

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department: State Universities and Colleges (SUCs)
Agency/Entity: J. H. Cerilles State College
Operating Unit: < not applicable >
Organization Code (UACS): 03 034 0000000
Fund Cluster: 01 - Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FInEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable (PS, MOOE, FInEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FInEx, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FInEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report (a), This Month (b), As at Date (c). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct:
CHRISMEA ORQUILLAS
ACCOUNTANT
Date

Recommending Approval:
JOEL M. SABELLANO JR.
OC-CHIEF ADMINISTRATIVE OFFICER
Date

Approved By:
FREDDIE T. BERNAL
OC-PRESIDENT
Date