

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2023

Department : State Universities and Colleges (SUCs)  
Agency/Entity : J. H. Cervantes State College  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 084 000000  
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total		Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27		
CASH DISBURSEMENTS	12,005,173.00	2,303,249.48	0.00	0.00	14,308,422.48	0.00	0.00	0.00	0.00	4,766,530.25	0.00	176,139.86	0.00	0.00	176,139.86	4,942,670.11	19,251,092.59	0.00	0.00	0.00	0.00	12,005,173.00	2,479,389.34	0.00	0.00	4,766,530.25	19,251,092.59		
Notice of Cash Allocation (NCA)	12,005,173.00	2,303,249.48	0.00	0.00	14,308,422.48	0.00	0.00	0.00	0.00	4,766,530.25	0.00	176,139.86	0.00	0.00	176,139.86	4,942,670.11	19,251,092.59	0.00	0.00	0.00	0.00	12,005,173.00	2,479,389.34	0.00	0.00	4,766,530.25	19,251,092.59		
MDS Checks Issued	205,832.70	1,172,464.33	0.00	0.00	1,378,297.03	0.00	0.00	0.00	0.00	4,766,530.25	0.00	0.00	0.00	0.00	0.00	4,766,530.25	6,144,827.28	0.00	0.00	0.00	0.00	205,832.70	1,172,464.33	0.00	0.00	4,766,530.25	6,144,827.28		
Advice to Debit Account	11,799,340.30	1,130,785.15	0.00	0.00	12,930,125.45	0.00	0.00	0.00	0.00	0.00	0.00	176,139.86	0.00	0.00	176,139.86	176,139.86	13,106,265.31	0.00	0.00	0.00	0.00	11,799,340.30	1,306,925.01	0.00	0.00	4,766,530.25	13,106,265.31		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>12,005,173.00</b>	<b>2,303,249.48</b>	<b>0.00</b>	<b>0.00</b>	<b>14,308,422.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,766,530.25</b>	<b>0.00</b>	<b>176,139.86</b>	<b>0.00</b>	<b>0.00</b>	<b>176,139.86</b>	<b>4,942,670.11</b>	<b>19,251,092.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,005,173.00</b>	<b>2,479,389.34</b>	<b>0.00</b>	<b>0.00</b>	<b>4,766,530.25</b>	<b>19,251,092.59</b>		
NON-CASH DISBURSEMENTS	779,102.93	27,176.32	0.00	0.00	806,279.25	0.00	0.00	0.00	0.00	0.00	0.00	4,105.46	0.00	0.00	4,105.46	4,105.46	810,384.71	0.00	0.00	0.00	0.00	779,102.93	31,281.78	0.00	0.00	0.00	810,384.71		
Tax Remittance Advices Issued (TRA)	779,102.93	27,176.32	0.00	0.00	806,279.25	0.00	0.00	0.00	0.00	0.00	0.00	4,105.46	0.00	0.00	4,105.46	4,105.46	810,384.71	0.00	0.00	0.00	0.00	779,102.93	31,281.78	0.00	0.00	0.00	810,384.71		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements affected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>779,102.93</b>	<b>27,176.32</b>	<b>0.00</b>	<b>0.00</b>	<b>806,279.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,105.46</b>	<b>0.00</b>	<b>0.00</b>	<b>4,105.46</b>	<b>4,105.46</b>	<b>810,384.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>779,102.93</b>	<b>31,281.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>810,384.71</b>		
<b>GRAND TOTAL</b>	<b>12,784,275.93</b>	<b>2,330,425.80</b>	<b>0.00</b>	<b>0.00</b>	<b>15,114,701.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,766,530.25</b>	<b>0.00</b>	<b>180,245.32</b>	<b>0.00</b>	<b>0.00</b>	<b>180,245.32</b>	<b>4,946,775.57</b>	<b>20,061,477.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,784,275.93</b>	<b>2,510,671.12</b>	<b>0.00</b>	<b>0.00</b>	<b>4,766,530.25</b>	<b>20,061,477.30</b>		

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		193,664,589.33	21,239,384.71	214,903,974.04
NCA		186,266,269.00	20,429,000.00	206,695,269.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		7,398,320.33	810,384.71	8,208,705.04
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00
Total Disbursement Authorities Available		193,664,589.33	21,239,384.71	214,903,974.04
Less:		0.00	0.00	0.00
Lapsed NCA		1,367.07	0.00	1,367.07
Disbursements		190,464,636.14	20,061,477.30	210,526,113.44
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements affected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		3,198,586.12	1,177,907.41	4,376,493.53
Total Disbursements Program		193,664,589.33	21,239,384.71	214,903,974.04
Less: Actual Disbursements		190,464,636.14	20,061,477.30	210,526,113.44
(Over)/Under spending		3,199,953.19	1,177,907.41	4,377,860.60

Notes: \* The use of NCA is discouraged  
Note: \*\* Amounts should tally with the grand total disbursement (column 27)

**Certified Correct**

JOEL M. SABEL AND JR., DVM  
OIC-Accountant  
Date: September 12, 2023 10:32 PM

Recommending

JOEL M. SABEL AND JR., DVM  
OIC- Chief Administrative Officer  
Date: September 12, 2023 10:32 PM

Approved

EDGARDO H. ROSALES ED.D.  
President  
Date: September 12, 2023 10:43 PM