


MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department: State Universities and Colleges (SUCs)
Agency/Entity: J. H. Cerilles State College
Operating Unit: < not applicable >
Organization Code (UACG): 09 094 000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Remarks						
	PS	MOOE	Filex	CO	TOTAL	PS	MOOE	Filex	CO	Sub Total	PS	MOOE	Filex	CO	Sub Total	PS	MOOE	CO	TOTAL	PS		MOOE	Filex	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	11,500,819.96	1,798,723.19	0.00	167,500.00	13,467,043.15	0.00	105,912.59	0.00	1,691,458.14	1,797,370.73	0.00	0.00	0.00	0.00	1,797,370.73	15,264,413.88	0.00	0.00	0.00	0.00	11,500,819.96	1,904,635.78	0.00	1,858,958.14	15,264,413.88		
Notice of Cash Allocation (NCA)	11,500,819.96	1,798,723.19	0.00	167,500.00	13,467,043.15	0.00	105,912.59	0.00	1,691,458.14	1,797,370.73	0.00	0.00	0.00	0.00	1,797,370.73	15,264,413.88	0.00	0.00	0.00	0.00	11,500,819.96	1,904,635.78	0.00	1,858,958.14	15,264,413.88		
MDS Checks Issued	52,407.70	555,674.07	0.00	0.00	608,081.77	0.00	22,093.48	0.00	1,000,000.00	1,022,093.48	0.00	0.00	0.00	0.00	1,022,093.48	1,630,175.25	0.00	0.00	0.00	0.00	52,407.70	577,767.55	0.00	1,000,000.00	1,630,175.25		
Advice to Debit Account	11,448,412.26	1,243,049.12	0.00	167,500.00	12,858,961.38	0.00	83,819.11	0.00	691,458.14	775,277.25	0.00	0.00	0.00	0.00	775,277.25	13,634,238.63	0.00	0.00	0.00	0.00	11,448,412.26	1,326,868.23	0.00	858,958.14	13,634,238.63		
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	
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	
Advice to Debit Account	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	
Cash Disbursement Ceiling	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	
TOTAL CASH DISBURSEMENTS	11,500,819.96	1,798,723.19	0.00	167,500.00	13,467,043.15	0.00	105,912.59	0.00	1,691,458.14	1,797,370.73	0.00	0.00	0.00	0.00	1,797,370.73	15,264,413.88	0.00	0.00	0.00	0.00	11,500,819.96	1,904,635.78	0.00	1,858,958.14	15,264,413.88		
NON-CASH DISBURSEMENTS	764,515.21	36,856.25	0.00	12,500.00	813,871.46	0.00	4,467.41	0.00	455,714.08	460,181.49	0.00	0.00	0.00	0.00	460,181.49	1,274,052.95	0.00	0.00	0.00	0.00	764,515.21	41,323.66	0.00	468,214.08	1,274,052.95		
Tax Remittance Advices Issued (TRA)	764,515.21	36,856.25	0.00	12,500.00	813,871.46	0.00	4,467.41	0.00	455,714.08	460,181.49	0.00	0.00	0.00	0.00	460,181.49	1,274,052.95	0.00	0.00	0.00	0.00	764,515.21	41,323.66	0.00	468,214.08	1,274,052.95		
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	
Disbursements effected 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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	764,515.21	36,856.25	0.00	12,500.00	813,871.46	0.00	4,467.41	0.00	455,714.08	460,181.49	0.00	0.00	0.00	0.00	460,181.49	1,274,052.95	0.00	0.00	0.00	0.00	764,515.21	41,323.66	0.00	468,214.08	1,274,052.95		
GRAND TOTAL	12,265,335.17	1,835,579.44	0.00	180,000.00	14,280,914.61	0.00	110,380.00	0.00	2,147,172.22	2,257,552.22	0.00	0.00	0.00	0.00	2,257,552.22	16,538,466.83	0.00	0.00	0.00	0.00	12,265,335.17	1,945,959.44	0.00	2,327,172.22	16,538,466.83		


Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	173,927,536.38	19,737,052.95	193,664,589.33
NCA	167,803,269.00	18,463,000.00	186,266,269.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,124,267.38	1,274,052.95	7,398,320.33
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	173,927,536.38	19,737,052.95	193,664,589.33
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	173,926,169.31	16,538,466.83	190,464,636.14
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected 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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,367.07	3,198,586.12	3,199,953.19
Total Disbursements Program	173,927,536.38	19,737,052.95	193,664,589.33
Less: *Actual Disbursements	173,926,169.31	16,538,466.83	190,464,636.14
(Over)/Under spending	1,367.07	3,198,586.12	3,199,953.19

*Note: The rate of BTR is disregarded.
*Note: ** Amounts should tally with the grand total disbursement column (7).

Certified Correct:

CHRISME A. DROUILLAS, CPA
Accountant
Date: August 10, 2023 09:30 AM

Recommended by:

JOEL M. SABELLANO JR., DVM
OIC-Chief Administrative Officer
Date: August 10, 2023 10:27 AM

Approved by:

FREDDIE T. BERNAL, PH.D.
OIC-President
Date: August 10, 2023 01:17 PM