

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

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

Particulars	Current Year Budget					Prior Year's Budget					Current 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	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
CASH DISBURSEMENTS	13,931,437.41	57,394,773.39	0.00	0.00	71,326,210.80	889,591.85	2,130,683.16	0.00	6,211,192.25	9,231,467.26	0.00	0.00	0.00	0.00	0.00	9,231,467.26	80,557,678.06	0.00	0.00	0.00	0.00	14,821,029.26	59,525,456.55	0.00	6,211,192.25	80,557,678.06	
Notice of Cash Allocation (NCA)	13,931,437.41	57,394,773.39	0.00	0.00	71,326,210.80	889,591.85	2,130,683.16	0.00	6,211,192.25	9,231,467.26	0.00	0.00	0.00	0.00	0.00	9,231,467.26	80,557,678.06	0.00	0.00	0.00	0.00	14,821,029.26	59,525,456.55	0.00	6,211,192.25	80,557,678.06	
MDS Checks Issued	1,308,269.00	5,240,819.70	0.00	0.00	6,549,088.70	28,010.50	695,957.21	0.00	3,600,928.55	4,324,896.26	0.00	0.00	0.00	0.00	0.00	4,324,896.26	10,873,984.96	0.00	0.00	0.00	0.00	1,336,279.50	5,936,776.91	0.00	3,600,928.55	10,873,984.96	
Advice to Debit Account	12,623,168.41	52,153,953.69	0.00	0.00	64,777,122.10	861,581.35	1,434,725.95	0.00	2,610,263.70	4,906,571.00	0.00	0.00	0.00	0.00	0.00	4,906,571.00	69,683,693.10	0.00	0.00	0.00	0.00	13,484,749.76	53,588,679.64	0.00	2,610,263.70	69,683,693.10	
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
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
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	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
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
TOTAL CASH DISBURSEMENTS	13,931,437.41	57,394,773.39	0.00	0.00	71,326,210.80	889,591.85	2,130,683.16	0.00	6,211,192.25	9,231,467.26	0.00	0.00	0.00	0.00	0.00	9,231,467.26	80,557,678.06	0.00	0.00	0.00	0.00	14,821,029.26	59,525,456.55	0.00	6,211,192.25	80,557,678.06	
NON-CASH DISBURSEMENTS	768,343.60	204,538.84	0.00	0.00	972,882.44	42,324.24	88,351.46	0.00	377,513.17	508,188.87	0.00	0.00	0.00	0.00	0.00	508,188.87	1,481,071.31	0.00	0.00	0.00	0.00	810,667.84	292,890.30	0.00	377,513.17	1,481,071.31	
Tax Remittance Advices issued (TRA)	768,343.60	204,538.84	0.00	0.00	972,882.44	42,324.24	88,351.46	0.00	377,513.17	508,188.87	0.00	0.00	0.00	0.00	0.00	508,188.87	1,481,071.31	0.00	0.00	0.00	0.00	810,667.84	292,890.30	0.00	377,513.17	1,481,071.31	
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
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	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
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
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
Others (TEF, BTR, Docs Stamp, 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
TOTAL NON-CASH DISBURSEMENTS	768,343.60	204,538.84	0.00	0.00	972,882.44	42,324.24	88,351.46	0.00	377,513.17	508,188.87	0.00	0.00	0.00	0.00	0.00	508,188.87	1,481,071.31	0.00	0.00	0.00	0.00	810,667.84	292,890.30	0.00	377,513.17	1,481,071.31	
GRAND TOTAL	14,699,781.01	57,599,312.23	0.00	0.00	72,299,093.24	931,916.09	2,219,034.62	0.00	6,588,705.42	9,739,656.13	0.00	0.00	0.00	0.00	0.00	9,739,656.13	82,038,749.37	0.00	0.00	0.00	0.00	15,631,697.10	59,818,346.85	0.00	6,588,705.42	82,038,749.37	

SUMMARY

Particulars	(1)	As at Date		
		Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		91,909,196.07	82,018,340.31	173,927,536.38
NCA		87,266,000.00	80,537,269.00	167,803,269.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		4,643,196.07	1,481,071.31	6,124,267.38
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		91,909,196.07	82,018,340.31	173,927,536.38
Less:		0.00	0.00	0.00
Lapsed NCA		1,367.07	0.00	1,367.07
Disbursements		91,887,419.94	82,038,749.37	173,926,169.31
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		20,409.06	(20,409.06)	0.00
Total Disbursements Program		91,909,196.07	82,018,340.31	173,927,536.38
Less: Actual Disbursements		91,887,419.94	82,038,749.37	173,926,169.31
(Over)/Under spending		21,776.13	(20,409.06)	1,367.07

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

Certified Correct:

CHRISMEA CRUZILLAS
ACCOUNTANT
Date: July 19, 2023 04:57 PM

Recommending Approval:

JOEL M. SABELANO JR.
OSC CHIEF ADMINISTRATIVE OFFICER
Date: July 11, 2023 10:36 AM

Approved By:

FREDDIE T. BERNAL
OSC PRESIDENT
Date: July 11, 2023 10:18 AM