

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2023

Department: State Universities and Colleges (SUCs)  
Agency/Entity: J. H. Cerilles State College  
Operating Unit: < not applicable >  
Organization Code: 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	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
	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+2)	23	24	25	26		27=(23+24+25+26)	28
CASH DISBURSEMENTS	22,307,332.12	9,450,338.55	0.00	1,003,566.43	32,761,237.10	0.00	80,890.00	0.00	40,928.00	121,818.00	0.00	4,612,768.70	0.00	8,111,189.90	12,723,958.60	12,845,776.60	45,607,013.70	0.00	0.00	0.00	0.00	22,307,332.12	14,143,997.25	0.00	9,155,684.33	45,607,013.70		
Notice of Cash Allocation (NCA)	22,307,332.12	9,450,338.55	0.00	1,003,566.43	32,761,237.10	0.00	80,890.00	0.00	40,928.00	121,818.00	0.00	4,612,768.70	0.00	8,111,189.90	12,723,958.60	12,845,776.60	45,607,013.70	0.00	0.00	0.00	0.00	22,307,332.12	14,143,997.25	0.00	9,155,684.33	45,607,013.70		
MDS Checks Issued	440,254.42	1,223,350.22	0.00	1,003,566.43	2,667,171.07	0.00	80,890.00	0.00	40,928.00	121,818.00	0.00	4,060,445.48	0.00	8,111,189.90	12,171,635.38	12,293,453.38	14,960,624.45	0.00	0.00	0.00	0.00	440,254.42	5,364,685.70	0.00	9,155,684.33	14,960,624.45		
Advice to Debit Account	21,867,077.70	8,226,988.33	0.00	0.00	30,094,066.03	0.00	0.00	0.00	0.00	0.00	0.00	552,323.22	0.00	0.00	552,323.22	552,323.22	30,646,389.25	0.00	0.00	0.00	0.00	21,867,077.70	8,779,311.55	0.00	0.00	30,646,389.25		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>22,307,332.12</b>	<b>9,450,338.55</b>	<b>0.00</b>	<b>1,003,566.43</b>	<b>32,761,237.10</b>	<b>0.00</b>	<b>80,890.00</b>	<b>0.00</b>	<b>40,928.00</b>	<b>121,818.00</b>	<b>0.00</b>	<b>4,612,768.70</b>	<b>0.00</b>	<b>8,111,189.90</b>	<b>12,723,958.60</b>	<b>12,845,776.60</b>	<b>45,607,013.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,307,332.12</b>	<b>14,143,997.25</b>	<b>0.00</b>	<b>9,155,684.33</b>	<b>45,607,013.70</b>		
NON-CASH DISBURSEMENTS	2,317,067.63	14,317.54	0.00	0.00	2,331,385.17	0.00	0.00	0.00	55,673.57	55,673.57	0.00	261,327.61	0.00	393,061.76	654,389.37	710,062.94	3,041,448.11	0.00	0.00	0.00	0.00	2,317,067.63	275,645.15	0.00	448,735.33	3,041,448.11		
Tax Remittance Advices Issued (TRA)	2,317,067.63	14,317.54	0.00	0.00	2,331,385.17	0.00	0.00	0.00	55,673.57	55,673.57	0.00	261,327.61	0.00	393,061.76	654,389.37	710,062.94	3,041,448.11	0.00	0.00	0.00	0.00	2,317,067.63	275,645.15	0.00	448,735.33	3,041,448.11		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,317,067.63</b>	<b>14,317.54</b>	<b>0.00</b>	<b>0.00</b>	<b>2,331,385.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,673.57</b>	<b>55,673.57</b>	<b>0.00</b>	<b>261,327.61</b>	<b>0.00</b>	<b>393,061.76</b>	<b>654,389.37</b>	<b>710,062.94</b>	<b>3,041,448.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,317,067.63</b>	<b>275,645.15</b>	<b>0.00</b>	<b>448,735.33</b>	<b>3,041,448.11</b>		
<b>GRAND TOTAL</b>	<b>24,624,399.75</b>	<b>9,464,656.09</b>	<b>0.00</b>	<b>1,003,566.43</b>	<b>35,092,622.27</b>	<b>0.00</b>	<b>80,890.00</b>	<b>0.00</b>	<b>96,601.57</b>	<b>177,491.57</b>	<b>0.00</b>	<b>4,874,096.31</b>	<b>0.00</b>	<b>8,504,251.66</b>	<b>13,378,347.97</b>	<b>13,555,839.54</b>	<b>48,648,461.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,624,399.75</b>	<b>14,419,642.40</b>	<b>0.00</b>	<b>9,604,419.66</b>	<b>48,648,461.81</b>		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	309,728,193.31	17,384,448.11	327,112,641.42
NCA	298,758,269.00	14,343,000.00	313,101,269.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,969,924.31	3,041,448.11	14,011,372.42
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	309,728,193.31	17,384,448.11	327,112,641.42
Less:	0.00	0.00	0.00
Lapsed NCA	1,367.07	7,924,752.00	7,926,119.07
Disbursements	270,538,060.54	48,648,461.81	319,186,522.35
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	39,188,765.70	(39,188,765.70)	0.00
Total Disbursements Program	309,728,193.31	17,384,448.11	327,112,641.42
Less: *Actual Disbursements	270,538,060.54	48,648,461.81	319,186,522.35
(Over)/Under spending	39,190,132.77	(31,264,013.70)	7,926,119.07

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

Certified Correct:

ROLIE L. BONGCAWIL, CPA

OIC - Accountant

Date: January 10, 2024 02:22 PM

This report was generated using the Unified Reporting System on January 31, 2024 11:59 AM; Status : SUBMITTED

Recommending

JOEL M. SABELLANO JR., DM

OIC - Chief Administrative Officer

Date: January 30, 2024 10:06 AM

Approved By:

EDGARDO H. ROSALES, ED.D

President

Date: January 30, 2024 12:25 PM