

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department: State Universities and Colleges (SUCs)
Agency/Entity: J. H. Cerilles State College
Operating Unit: < not applicable >
Funding Code (UAOS): 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	TOTAL	SUB-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+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	24,520,714.36	775,762.98	0.00	0.00	25,296,477.34	0.00	0.00	0.00	2,095,904.16	2,095,904.16	0.00	63,568.44	0.00	226,295.80	289,864.24	2,385,768.40	27,682,245.74	0.00	0.00	0.00	0.00	24,520,714.36	839,331.42	0.00	2,322,199.96	27,682,245.74					
Notice of Cash Allocation (NCA)	24,520,714.36	775,762.98	0.00	0.00	25,296,477.34	0.00	0.00	0.00	2,095,904.16	2,095,904.16	0.00	63,568.44	0.00	226,295.80	289,864.24	2,385,768.40	27,682,245.74	0.00	0.00	0.00	0.00	24,520,714.36	839,331.42	0.00	2,322,199.96	27,682,245.74					
MDS Checks Issued	22,800.00	229,190.40	0.00	0.00	251,990.40	0.00	0.00	0.00	2,095,904.16	2,095,904.16	0.00	61,801.70	0.00	226,295.80	288,097.50	2,384,001.66	2,635,992.06	0.00	0.00	0.00	0.00	22,800.00	290,992.10	0.00	2,322,199.96	2,635,992.06					
Advice to Debit Account	24,497,914.36	546,572.58	0.00	0.00	25,044,486.94	0.00	0.00	0.00	0.00	0.00	0.00	1,766.74	0.00	0.00	1,766.74	1,766.74	25,046,253.68	0.00	0.00	0.00	0.00	24,497,914.36	548,339.32	0.00	0.00	25,046,253.68					
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	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	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			
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			
TOTAL CASH DISBURSEMENTS	24,520,714.36	775,762.98	0.00	0.00	25,296,477.34	0.00	0.00	0.00	2,095,904.16	2,095,904.16	0.00	63,568.44	0.00	226,295.80	289,864.24	2,385,768.40	27,682,245.74	0.00	0.00	0.00	0.00	24,520,714.36	839,331.42	0.00	2,322,199.96	27,682,245.74					
NON-CASH DISBURSEMENTS	794,834.31	543.96	0.00	0.00	795,378.27	0.00	0.00	0.00	156,410.76	156,410.76	0.00	1,330.30	0.00	12,809.20	14,139.50	170,550.26	965,928.53	0.00	0.00	0.00	0.00	794,834.31	1,874.26	0.00	169,219.96	965,928.53					
Tax Remittance Advances Issued (TRA)	794,834.31	543.96	0.00	0.00	795,378.27	0.00	0.00	0.00	156,410.76	156,410.76	0.00	1,330.30	0.00	12,809.20	14,139.50	170,550.26	965,928.53	0.00	0.00	0.00	0.00	794,834.31	1,874.26	0.00	169,219.96	965,928.53					
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 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	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			
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			
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			
Others (TEF, BTI- 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			
TOTAL NON-CASH DISBURSEMENTS	794,834.31	543.96	0.00	0.00	795,378.27	0.00	0.00	0.00	156,410.76	156,410.76	0.00	1,330.30	0.00	12,809.20	14,139.50	170,550.26	965,928.53	0.00	0.00	0.00	0.00	794,834.31	1,874.26	0.00	169,219.96	965,928.53					
GRAND TOTAL	25,315,548.67	776,306.94	0.00	0.00	26,091,855.61	0.00	0.00	0.00	2,252,314.92	2,252,314.92	0.00	64,898.74	0.00	239,105.00	304,003.74	2,556,318.66	28,648,174.27	0.00	0.00	0.00	0.00	25,315,548.67	841,205.68	0.00	2,491,419.92	28,648,174.27					

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		257,229,264.78	52,498,928.53	309,728,193.31
NCA		247,225,269.00	51,533,000.00	298,758,269.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		10,003,995.78	965,928.53	10,969,924.31
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		257,229,264.78	52,498,928.53	309,728,193.31
Less:		0.00	0.00	0.00
Lapsed NCA		1,367.07	0.00	1,367.07
Disbursements		241,889,886.27	28,648,174.27	270,538,060.54
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, BTI - 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		15,338,011.44	23,850,754.26	39,188,765.70
Total Disbursements Program		257,229,264.78	52,498,928.53	309,728,193.31
Less: *Actual Disbursements		241,889,886.27	28,648,174.27	270,538,060.54
(Over)/Under spending		15,339,378.51	23,850,754.26	39,190,132.77

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: December 13, 2023 08:38 AM

Recommending Approval:

JOEL M. SABELLANO JR., DM
OIC- Chief Administrative Officer
Date: January 9, 2024 12:43 PM

Approved By:

EDGARDO H. ROSALES, ED.D
President
Date: January 9, 2024 12:48 PM