

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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					TOTAL	SUB-TOTAL	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	
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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	17,128,558.68	1,124,200.53	0.00	0.00	18,252,759.21	14,155.00	36,395.00	0.00	2,104,125.00	2,154,675.00	0.00	0.00	0.00	0.00	0.00	2,154,675.00	20,407,434.21	0.00	0.00	0.00	0.00	17,142,713.68	1,160,595.53	0.00	2,104,125.00	20,407,434.21	
Notice of Cash Allocation (NCA)	17,128,558.68	1,124,200.53	0.00	0.00	18,252,759.21	14,155.00	36,395.00	0.00	2,104,125.00	2,154,675.00	0.00	0.00	0.00	0.00	0.00	2,154,675.00	20,407,434.21	0.00	0.00	0.00	0.00	17,142,713.68	1,160,595.53	0.00	2,104,125.00	20,407,434.21	
MDS Checks Issued	9,500.00	579,146.72	0.00	0.00	588,646.72	0.00	0.00	0.00	2,104,125.00	2,104,125.00	0.00	0.00	0.00	0.00	0.00	2,104,125.00	2,692,771.72	0.00	0.00	0.00	0.00	9,500.00	579,146.72	0.00	2,104,125.00	2,692,771.72	
Advice to Debit Account	17,119,058.68	545,053.81	0.00	0.00	17,664,112.49	14,155.00	36,395.00	0.00	0.00	50,550.00	0.00	0.00	0.00	0.00	0.00	50,550.00	17,714,662.49	0.00	0.00	0.00	0.00	17,133,213.68	581,448.81	0.00	0.00	17,714,662.49	
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 (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	
TOTAL CASH DISBURSEMENTS	17,128,558.68	1,124,200.53	0.00	0.00	18,252,759.21	14,155.00	36,395.00	0.00	2,104,125.00	2,154,675.00	0.00	0.00	0.00	0.00	0.00	2,154,675.00	20,407,434.21	0.00	0.00	0.00	0.00	17,142,713.68	1,160,595.53	0.00	2,104,125.00	20,407,434.21	
NON-CASH DISBURSEMENTS	946,299.78	29,376.49	0.00	0.00	975,676.27	745.00	0.00	0.00	324,921.96	325,666.96	0.00	0.00	0.00	0.00	0.00	325,666.96	1,301,343.23	0.00	0.00	0.00	0.00	947,044.78	29,376.49	0.00	324,921.96	1,301,343.23	
Tax Remittance Advices Issued (TRA)	946,299.78	29,376.49	0.00	0.00	975,676.27	745.00	0.00	0.00	324,921.96	325,666.96	0.00	0.00	0.00	0.00	0.00	325,666.96	1,301,343.23	0.00	0.00	0.00	0.00	947,044.78	29,376.49	0.00	324,921.96	1,301,343.23	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	946,299.78	29,376.49	0.00	0.00	975,676.27	745.00	0.00	0.00	324,921.96	325,666.96	0.00	0.00	0.00	0.00	0.00	325,666.96	1,301,343.23	0.00	0.00	0.00	0.00	947,044.78	29,376.49	0.00	324,921.96	1,301,343.23	
GRAND TOTAL	18,074,858.46	1,153,577.02	0.00	0.00	19,228,435.48	14,900.00	36,395.00	0.00	2,429,046.96	2,480,341.96	0.00	0.00	0.00	0.00	0.00	2,480,341.96	21,708,777.44	0.00	0.00	0.00	0.00	18,089,758.46	1,189,972.02	0.00	2,429,046.96	21,708,777.44	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	148,860,584.14	33,063,343.23	181,923,927.37
NCA	145,808,241.00	31,762,000.00	177,570,241.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,052,343.14	1,301,343.23	4,353,686.37
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	148,860,584.14	33,063,343.23	181,923,927.37
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	148,860,584.14	21,708,777.44	170,569,361.58
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	0.00	11,354,565.79	11,354,565.79
Total Disbursements Program	231,196,000.00	42,054,000.00	273,250,000.00
Less: Actual Disbursements	148,860,584.14	21,708,777.44	170,569,361.58
(Over)/Under spending	82,335,415.86	20,345,222.56	102,680,638.42

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

Certified Correct:


CHRISME A. ORQUILLA, CPA

Accountant

Date: May 15, 2024 01:43 PM

Recommending Approval:


JOEL M. SABELLANO JR., DVM

Chief Administrative Officer

Date: May 31, 2024 11:42 AM

Approved By:


EDGARDO H. ROSALES, ED.D.

President

Da May 31, 2024 11:43 AM