

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	
1	2	3	4	5	6=(2+3+4+5)	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+	23	24	25	26	27=(23+24+25+	28
CASH DISBURSEMENTS	15,804,259.91	3,751,552.82	0.00	0.00	19,555,812.73	0.00	1,045,069.74	0.00	0.00	1,045,069.74	0.00	0.00	0.00	0.00	0.00	1,045,069.74	20,600,882.47	0.00	0.00	0.00	0.00	15,804,259.91	4,796,622.56	0.00	0.00	20,600,882.47	
Notice of Cash Allocation (NCA)	15,804,259.91	3,751,552.82	0.00	0.00	19,555,812.73	0.00	1,045,069.74	0.00	0.00	1,045,069.74	0.00	0.00	0.00	0.00	0.00	1,045,069.74	20,600,882.47	0.00	0.00	0.00	0.00	15,804,259.91	4,796,622.56	0.00	0.00	20,600,882.47	
MDS Checks Issued	547,872.42	3,583,127.29	0.00	0.00	4,130,999.71	0.00	1,045,069.74	0.00	0.00	1,045,069.74	0.00	0.00	0.00	0.00	0.00	1,045,069.74	5,176,069.45	0.00	0.00	0.00	0.00	547,872.42	4,628,197.03	0.00	0.00	5,176,069.45	
Advice to Debit Account	15,256,387.49	168,425.53	0.00	0.00	15,424,813.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,424,813.02	0.00	0.00	0.00	0.00	15,256,387.49	168,425.53	0.00	0.00	15,424,813.02	
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	15,804,259.91	3,751,552.82	0.00	0.00	19,555,812.73	0.00	1,045,069.74	0.00	0.00	1,045,069.74	0.00	0.00	0.00	0.00	0.00	1,045,069.74	20,600,882.47	0.00	0.00	0.00	0.00	15,804,259.91	4,796,622.56	0.00	0.00	20,600,882.47	
NON-CASH DISBURSEMENTS	1,161,745.91	173,638.13	0.00	0.00	1,335,384.04	0.00	7,983.23	0.00	0.00	7,983.23	0.00	0.00	0.00	0.00	0.00	7,983.23	1,343,367.27	0.00	0.00	0.00	0.00	1,161,745.91	181,621.36	0.00	0.00	1,343,367.27	
Tax Remittance Advices Issued (TRA)	1,161,745.91	173,638.13	0.00	0.00	1,335,384.04	0.00	7,983.23	0.00	0.00	7,983.23	0.00	0.00	0.00	0.00	0.00	7,983.23	1,343,367.27	0.00	0.00	0.00	0.00	1,161,745.91	181,621.36	0.00	0.00	1,343,367.27	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,161,745.91	173,638.13	0.00	0.00	1,335,384.04	0.00	7,983.23	0.00	0.00	7,983.23	0.00	0.00	0.00	0.00	0.00	7,983.23	1,343,367.27	0.00	0.00	0.00	0.00	1,161,745.91	181,621.36	0.00	0.00	1,343,367.27	
GRAND TOTAL	16,966,005.82	3,925,190.95	0.00	0.00	20,891,196.77	0.00	1,053,052.97	0.00	0.00	1,053,052.97	0.00	0.00	0.00	0.00	0.00	1,053,052.97	21,944,249.74	0.00	0.00	0.00	0.00	16,966,005.82	4,978,243.92	0.00	0.00	21,944,249.74	

Particulars	Previous	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	254,918,523.62	21,719,367.27	276,637,890.89
NCA	247,058,303.00	20,376,000.00	267,434,303.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,860,220.62	1,343,367.27	9,203,587.89
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	254,918,523.62	21,719,367.27	276,637,890.89
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	251,783,986.43	21,944,249.74	273,728,236.17
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright	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	3,134,537.19	(224,882.47)	2,909,654.72
Total Disbursements Program	451,043,000.00	15,546,000.00	466,589,000.00
Less: *Actual Disbursements	251,783,986.43	21,944,249.74	273,728,236.17
(Over)/Under spending	199,264,013.57	(6,398,249.74)	192,865,763.83

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: September 9, 2024 08:28 AM

Recommending

JOEL M. SABELLANO JR., DVM
Chief Administrative Officer
Date: October 4, 2024 03:08 PM

Approved By:

EDGARDO H. ROSALES, ED.D.
President
Date: October 4, 2024 03:11 PM