

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : J. H. Cerilles State College
Operating Unit : < not applicable >
Organization Code : 08 084 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget															Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	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+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	13,474,836.81	99,773,388.14	0.00	0.00	113,248,224.95	0.00	297,257.24	127,046.68	0.00	424,303.92	0.00	0.00	0.00	0.00	0.00	424,303.92	113,672,528.87	0.00	0.00	0.00	0.00	13,474,836.81	100,070,645.38	127,046.68	0.00	113,672,528.87				
Notice of Cash Allocation	13,474,836.81	99,773,388.14	0.00	0.00	113,248,224.95	0.00	297,257.24	127,046.68	0.00	424,303.92	0.00	0.00	0.00	0.00	0.00	424,303.92	113,672,528.87	0.00	0.00	0.00	0.00	13,474,836.81	100,070,645.38	127,046.68	0.00	113,672,528.87				
MDS Checks Issued	203,715.20	1,195,197.63	0.00	0.00	1,398,912.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398,912.83	0.00	0.00	0.00	0.00	203,715.20	1,195,197.63	0.00	0.00	1,398,912.83				
Advice to Debit Account	13,271,121.61	98,578,190.51	0.00	0.00	111,849,312.12	0.00	297,257.24	127,046.68	0.00	424,303.92	0.00	0.00	0.00	0.00	0.00	424,303.92	112,273,616.04	0.00	0.00	0.00	0.00	13,271,121.61	98,875,447.75	127,046.68	0.00	112,273,616.04				
Notice of Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13,474,836.81	99,773,388.14	0.00	0.00	113,248,224.95	0.00	297,257.24	127,046.68	0.00	424,303.92	0.00	0.00	0.00	0.00	0.00	424,303.92	113,672,528.87	0.00	0.00	0.00	0.00	13,474,836.81	100,070,645.38	127,046.68	0.00	113,672,528.87				
NON-CASH	813,154.50	35,718.37	0.00	0.00	848,872.87	0.00	15,265.76	7,191.32	0.00	22,457.08	0.00	0.00	0.00	0.00	0.00	22,457.08	871,329.95	0.00	0.00	0.00	0.00	813,154.50	50,984.13	7,191.32	0.00	871,329.95				
Tax Remittance Advices Issued (TRA)	813,154.50	35,718.37	0.00	0.00	848,872.87	0.00	15,265.76	7,191.32	0.00	22,457.08	0.00	0.00	0.00	0.00	0.00	22,457.08	871,329.95	0.00	0.00	0.00	0.00	813,154.50	50,984.13	7,191.32	0.00	871,329.95				
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 (release	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	813,154.50	35,718.37	0.00	0.00	848,872.87	0.00	15,265.76	7,191.32	0.00	22,457.08	0.00	0.00	0.00	0.00	0.00	22,457.08	871,329.95	0.00	0.00	0.00	0.00	813,154.50	50,984.13	7,191.32	0.00	871,329.95				
GRAND TOTAL	14,287,991.31	99,809,106.51	0.00	0.00	114,097,097.82	0.00	312,523.00	134,238.00	0.00	446,761.00	0.00	0.00	0.00	0.00	0.00	446,761.00	114,543,858.82	0.00	0.00	0.00	0.00	14,287,991.31	100,121,629.51	134,238.00	0.00	114,543,858.82				

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	15,078,536.03	113,615,570.95	128,694,106.98
NCA	14,170,000.00	112,744,241.00	126,914,241.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	908,536.03	871,329.95	1,779,865.98
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	15,078,536.03	113,615,570.95	128,694,106.98
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	12,888,217.40	114,543,858.82	127,432,076.22
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	2,190,318.63	(928,287.87)	1,262,030.76
Total Disbursements Program	15,233,000.00	136,982,000.00	152,215,000.00
Less: *Actual Disbursements	12,888,217.40	114,543,858.82	127,432,076.22
(Over)/Under spending	2,344,782.60	22,438,141.18	24,782,923.78

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

Certified Correct:


CHRISME A. ORQUILLAS, CPA
Accountant
Date: April 15, 2024 01:55 PM

Recommending Approval:


JOEL M. SABELLANO JR., DVM
Chief Administrative Officer
Date: April 15, 2024 02:33 PM

Approved By:


EDGARDO M. ROSALES, ED.D.
President
Date: April 15, 2024 02:20 PM