

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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		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=	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	15,274,527.95	420,934.86	0.00		0.00	15,695,462.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,695,462.81	0.00	0.00	0.00	0.00	15,274,527.95	420,934.86	0.00	0.00	15,695,462.81	
Notice of Cash Allocation (NCA)	15,274,527.95	420,934.86	0.00		0.00	15,695,462.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,695,462.81	0.00	0.00	0.00	0.00	15,274,527.95	420,934.86	0.00	0.00	15,695,462.81	
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	15,274,527.95	420,934.86	0.00		0.00	15,695,462.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,695,462.81	0.00	0.00	0.00	0.00	15,274,527.95	420,934.86	0.00	0.00	15,695,462.81	
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	15,274,527.95	420,934.86	0.00		0.00	15,695,462.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,695,462.81	0.00	0.00	0.00	0.00	15,274,527.95	420,934.86	0.00	0.00	15,695,462.81	
NON-CASH DISBURSEMENTS	924,680.52	13,077.41	0.00		0.00	937,757.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937,757.93	0.00	0.00	0.00	0.00	924,680.52	13,077.41	0.00	0.00	937,757.93	
Tax Remittance Advices Issued (TRA)	924,680.52	13,077.41	0.00		0.00	937,757.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937,757.93	0.00	0.00	0.00	0.00	924,680.52	13,077.41	0.00	0.00	937,757.93	
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 (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	
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	924,680.52	13,077.41	0.00		0.00	937,757.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937,757.93	0.00	0.00	0.00	0.00	924,680.52	13,077.41	0.00	0.00	937,757.93	
GRAND TOTAL	16,199,208.47	434,012.27	0.00		0.00	16,633,220.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,633,220.74	0.00	0.00	0.00	0.00	16,199,208.47	434,012.27	0.00	0.00	16,633,220.74	

SUMMARY			
Particulars	Previous	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	235,150,765.69	19,767,757.93	254,918,523.62
NCA	228,228,303.00	18,830,000.00	247,058,303.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,922,462.69	937,757.93	7,860,220.62
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	235,150,765.69	19,767,757.93	254,918,523.62
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	235,150,765.69	16,633,220.74	251,783,986.43
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	3,134,537.19	3,134,537.19
Total Disbursements Program	347,441,000.00	29,173,000.00	376,614,000.00
Less: *Actual Disbursements	235,150,765.69	16,633,220.74	251,783,986.43
(Over)/Under spending	112,290,234.31	12,539,779.26	124,830,013.57

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

Certified Correct:

CHRISME A. OROQUILLA,CPA
Accountant

Date: August 9, 2024 04:26 PM

Recommending

JOEL M. SABELLANO JR.,DVM
Chief Administrative Officer

Date: August 13, 2024 09:10 AM

Approved By:

EDGARDO H. ROSALES, ED.D.
President

Date: August 13, 2024 09:11 AM