

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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
(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										TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							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	
CASH DISBURSEMENTS	14,795,276.84	4,338,093.80	0.00	0.00	19,133,370.64	0.00	1,026,806.86	0.00	3,861,489.23	4,888,296.09	0.00	0.00	0.00	0.00	0.00	4,888,296.09	24,021,666.73	0.00	0.00	0.00	0.00	14,795,276.84	5,364,900.66	0.00	3,861,489.23	24,021,666.73	
Notice of Cash Allocation (NCA)	14,795,276.84	4,338,093.80	0.00	0.00	19,133,370.64	0.00	1,026,806.86	0.00	3,861,489.23	4,888,296.09	0.00	0.00	0.00	0.00	0.00	4,888,296.09	24,021,666.73	0.00	0.00	0.00	0.00	14,795,276.84	5,364,900.66	0.00	3,861,489.23	24,021,666.73	
MDS Checks Issued	36,000.00	3,502,624.74	0.00	0.00	3,538,624.74	0.00	1,026,806.86	0.00	0.00	1,026,806.86	0.00	0.00	0.00	0.00	0.00	1,026,806.86	4,565,431.60	0.00	0.00	0.00	0.00	36,000.00	4,529,431.60	0.00	0.00	4,565,431.60	
Advice to Debit Account	14,759,276.84	835,469.06	0.00	0.00	15,594,745.90	0.00	0.00	0.00	3,861,489.23	3,861,489.23	0.00	0.00	0.00	0.00	0.00	3,861,489.23	19,456,235.13	0.00	0.00	0.00	0.00	14,759,276.84	835,469.06	0.00	3,861,489.23	19,456,235.13	
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	14,795,276.84	4,338,093.80	0.00	0.00	19,133,370.64	0.00	1,026,806.86	0.00	3,861,489.23	4,888,296.09	0.00	0.00	0.00	0.00	0.00	4,888,296.09	24,021,666.73	0.00	0.00	0.00	0.00	14,795,276.84	5,364,900.66	0.00	3,861,489.23	24,021,666.73	
NON-CASH DISBURSEMENTS	931,965.00	62,859.95	0.00	0.00	994,824.95	0.00	115,341.87	0.00	191,247.32	306,589.19	0.00	0.00	0.00	0.00	0.00	306,589.19	1,301,414.14	0.00	0.00	0.00	0.00	931,965.00	178,201.82	0.00	191,247.32	1,301,414.14	
Tax Remittance Advices Issued (TRA)	931,965.00	62,859.95	0.00	0.00	994,824.95	0.00	115,341.87	0.00	191,247.32	306,589.19	0.00	0.00	0.00	0.00	0.00	306,589.19	1,301,414.14	0.00	0.00	0.00	0.00	931,965.00	178,201.82	0.00	191,247.32	1,301,414.14	
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	931,965.00	62,859.95	0.00	0.00	994,824.95	0.00	115,341.87	0.00	191,247.32	306,589.19	0.00	0.00	0.00	0.00	0.00	306,589.19	1,301,414.14	0.00	0.00	0.00	0.00	931,965.00	178,201.82	0.00	191,247.32	1,301,414.14	
GRAND TOTAL	15,727,241.84	4,400,953.75	0.00	0.00	20,128,195.59	0.00	1,142,148.73	0.00	4,052,736.55	5,194,885.28	0.00	0.00	0.00	0.00	0.00	5,194,885.28	25,323,080.87	0.00	0.00	0.00	0.00	15,727,241.84	5,543,102.48	0.00	4,052,736.55	25,323,080.87	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	215,763,289.55	19,387,476.14	235,150,765.69
NCA	210,142,241.00	18,086,062.00	228,228,303.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,621,048.55	1,301,414.14	6,922,462.69
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	215,763,289.55	19,387,476.14	235,150,765.69
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	209,827,684.82	25,323,080.87	235,150,765.69
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	5,935,604.73	(5,935,604.73)	0.00
Total Disbursements Program	318,268,000.00	29,173,000.00	347,441,000.00
Less: *Actual Disbursements	209,827,684.82	25,323,080.87	235,150,765.69
(Over)/Under spending	108,440,315.18	3,849,919.13	112,290,234.31

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

Certified Correct:


CHRISME A. ORQUILLA, CPA
Accountant
Date: July 10, 2024 02:50 PM
This report was generated using the Unified Reporting System on July 17, 2024 3:22 PM. Status : SUBMITTED

Recommending Approval:


JOEL M. SABELLANO JR., DVM
Chief Administrative Officer
Date: July 17, 2024 02:34 PM

Approved By:


EDGARDO H. ROSALES, ED.D.
President
Date: July 17, 2024 02:49 PM