

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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										Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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+21)	23	24	25		26	27=(23+24+25+26)	28							
CASH DISBURSEMENTS	17,732,264.05	897,657.33	0.00	0.00	18,629,921.38	0.00	0.00	0.00	1,526,109.38	1,526,109.38	0.00	0.00	0.00	0.00	0.00	1,526,109.38	20,156,030.76	0.00	0.00	0.00	0.00	17,732,264.05	897,657.33	0.00	1,526,109.38	20,156,030.76										
Notice of Cash Allocation (NCA)	17,732,264.05	897,657.33	0.00	0.00	18,629,921.38	0.00	0.00	0.00	1,526,109.38	1,526,109.38	0.00	0.00	0.00	0.00	0.00	1,526,109.38	20,156,030.76	0.00	0.00	0.00	0.00	17,732,264.05	897,657.33	0.00	1,526,109.38	20,156,030.76										
MDS Checks Issued	0.00	863,325.09	0.00	0.00	863,325.09	0.00	0.00	0.00	1,526,109.38	1,526,109.38	0.00	0.00	0.00	0.00	0.00	1,526,109.38	2,389,434.47	0.00	0.00	0.00	0.00	0.00	863,325.09	0.00	1,526,109.38	2,389,434.47										
Advice to Debit Account	17,732,264.05	34,332.24	0.00	0.00	17,766,596.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,766,596.29	0.00	0.00	0.00	0.00	17,732,264.05	34,332.24	0.00	0.00	17,766,596.29										
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	17,732,264.05	897,657.33	0.00	0.00	18,629,921.38	0.00	0.00	0.00	1,526,109.38	1,526,109.38	0.00	0.00	0.00	0.00	0.00	1,526,109.38	20,156,030.76	0.00	0.00	0.00	0.00	17,732,264.05	897,657.33	0.00	1,526,109.38	20,156,030.76										
NON-CASH DISBURSEMENTS	1,046,273.79	16,203.37	0.00	0.00	1,062,477.16	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	210,000.00	1,272,477.16	0.00	0.00	0.00	0.00	1,046,273.79	16,203.37	0.00	210,000.00	1,272,477.16										
Tax Remittance Advices Issued (TRA)	1,046,273.79	16,203.37	0.00	0.00	1,062,477.16	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	210,000.00	1,272,477.16	0.00	0.00	0.00	0.00	1,046,273.79	16,203.37	0.00	210,000.00	1,272,477.16										
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	1,046,273.79	16,203.37	0.00	0.00	1,062,477.16	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	210,000.00	1,272,477.16	0.00	0.00	0.00	0.00	1,046,273.79	16,203.37	0.00	210,000.00	1,272,477.16										
GRAND TOTAL	18,778,537.84	913,860.70	0.00	0.00	19,692,398.54	0.00	0.00	0.00	1,736,109.38	1,736,109.38	0.00	0.00	0.00	0.00	0.00	1,736,109.38	21,428,507.92	0.00	0.00	0.00	0.00	18,778,537.84	913,860.70	0.00	1,736,109.38	21,428,507.92										

SUMMARY			
Particulars	Previous Report	This Month	As at Date
	(20)	(21)	(22)
Total Disbursement Authorities Received	128,694,106.98	20,166,477.16	148,860,584.14
NCA	126,914,241.00	18,894,000.00	145,808,241.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,779,865.98	1,272,477.16	3,052,343.14
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	128,694,106.98	20,166,477.16	148,860,584.14
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	127,432,076.22	21,428,507.92	148,860,584.14
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	1,262,030.76	(1,262,030.76)	0.00
Total Disbursements Program	152,215,000.00	78,381,000.00	231,196,000.00
Less: Actual Disbursements	127,432,076.22	21,428,507.92	148,860,584.14
(Over)/Under spending	24,782,923.78	57,552,492.08	82,335,415.86

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: April 5, 2024 02:18 PM

Recommending

JOEL M. SABELLANO JR.,DVM
Chief Administrative Officer
Date: April 5, 2024 02:42 PM

Approved

EDGARDO H. ROSALES, ED.D.
President
Date: April 15, 2024 02:12 PM