

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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											SUB-TOTAL				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				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												17=(11+16)	18=(6+17)	19	
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+15)	17	18	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	28,653,597.31	2,124,847.53	0.00	1,971,895.50	32,750,340.34	0.00	709,300.90	0.00	4,531,319.82	5,240,620.72	0.00	0.00	0.00	0.00	0.00	5,240,620.72	37,990,961.06	0.00	0.00	0.00	0.00	28,653,597.31	2,834,148.43	0.00	6,503,215.32	37,990,961.06				
Notice of Cash Allocation (NCA)	28,653,597.31	2,124,847.53	0.00	1,971,895.50	32,750,340.34	0.00	709,300.90	0.00	4,531,319.82	5,240,620.72	0.00	0.00	0.00	0.00	0.00	5,240,620.72	37,990,961.06	0.00	0.00	0.00	0.00	28,653,597.31	2,834,148.43	0.00	6,503,215.32	37,990,961.06				
MDS Checks Issued	3,600.00	1,214,391.78	0.00	1,971,895.50	3,189,887.28	0.00	709,300.90	0.00	2,183,890.62	2,893,191.52	0.00	0.00	0.00	0.00	0.00	2,893,191.52	6,083,078.80	0.00	0.00	0.00	0.00	3,600.00	1,923,692.68	0.00	4,155,786.12	6,083,078.80				
Advice to Debit Account	28,649,997.31	910,455.75	0.00	0.00	29,560,453.06	0.00	0.00	0.00	2,347,429.20	2,347,429.20	0.00	0.00	0.00	0.00	0.00	2,347,429.20	31,907,882.26	0.00	0.00	0.00	0.00	28,649,997.31	910,455.75	0.00	2,347,429.20	31,907,882.26				
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	28,653,597.31	2,124,847.53	0.00	1,971,895.50	32,750,340.34	0.00	709,300.90	0.00	4,531,319.82	5,240,620.72	0.00	0.00	0.00	0.00	0.00	5,240,620.72	37,990,961.06	0.00	0.00	0.00	0.00	28,653,597.31	2,834,148.43	0.00	6,503,215.32	37,990,961.06				
NON-CASH DISBURSEMENTS	932,023.44	28,103.28	0.00	263,871.36	1,223,998.08	0.00	43,364.10	0.00	0.00	43,364.10	0.00	0.00	0.00	0.00	0.00	43,364.10	1,267,362.18	0.00	0.00	0.00	0.00	932,023.44	71,467.38	0.00	263,871.36	1,267,362.18				
Tax Remittance Advices Issued (TRA)	932,023.44	28,103.28	0.00	263,871.36	1,223,998.08	0.00	43,364.10	0.00	0.00	43,364.10	0.00	0.00	0.00	0.00	0.00	43,364.10	1,267,362.18	0.00	0.00	0.00	0.00	932,023.44	71,467.38	0.00	263,871.36	1,267,362.18				
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	932,023.44	28,103.28	0.00	263,871.36	1,223,998.08	0.00	43,364.10	0.00	0.00	43,364.10	0.00	0.00	0.00	0.00	0.00	43,364.10	1,267,362.18	0.00	0.00	0.00	0.00	932,023.44	71,467.38	0.00	263,871.36	1,267,362.18				
GRAND TOTAL	29,585,620.75	2,152,950.81	0.00	2,235,766.86	33,974,338.42	0.00	752,665.00	0.00	4,531,319.82	5,283,984.82	0.00	0.00	0.00	0.00	0.00	5,283,984.82	39,258,323.24	0.00	0.00	0.00	0.00	29,585,620.75	2,905,615.81	0.00	6,767,086.68	39,258,323.24				

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	181,923,927.37	33,839,362.18	215,763,289.55
NCA	177,570,241.00	32,572,000.00	210,142,241.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,353,686.37	1,267,362.18	5,621,048.55
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	181,923,927.37	33,839,362.18	215,763,289.55
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	170,569,361.58	39,258,323.24	209,827,684.82
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	11,354,565.79	(5,418,961.06)	5,935,604.73
Total Disbursements Program	273,250,000.00	45,018,000.00	318,268,000.00
Less: *Actual Disbursements	170,569,361.58	39,258,323.24	209,827,684.82
(Over)/Under spending	102,680,638.42	5,759,676.76	108,440,315.18

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: June 7, 2024 03:14 PM

Recommending Approval:

JOEL M. SABELLANO JR. DVM
Chief Administrative Officer
Date: June 7, 2024 03:15 PM

Approved By:

EDGARDO H. ROSALES, ED.D.
President
Date: June 7, 2024 03:18 PM