

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	PS	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	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	15,075,141.22	304,404.55	0.00	0.00	15,379,545.77	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,379,545.77	0.00	0.00	0.00	0.00	15,075,141.22	304,404.55	0.00	0.00	15,379,545.77	
Notice of Cash Allocation (NCA)	15,075,141.22	304,404.55	0.00	0.00	15,379,545.77	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,379,545.77	0.00	0.00	0.00	0.00	15,075,141.22	304,404.55	0.00	0.00	15,379,545.77	
MDS Checks Issued	0.00	105,090.00	0.00	0.00	105,090.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,090.00	0.00	0.00	0.00	0.00	0.00	105,090.00	0.00	0.00	105,090.00	
Advice to Debit Account	15,075,141.22	199,314.55	0.00	0.00	15,274,455.77	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,274,455.77	0.00	0.00	0.00	0.00	15,075,141.22	199,314.55	0.00	0.00	15,274,455.77	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	15,075,141.22	304,404.55	0.00	0.00	15,379,545.77	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,379,545.77	0.00	0.00	0.00	0.00	15,075,141.22	304,404.55	0.00	0.00	15,379,545.77	
NON-CASH DISBURSEMENTS	1,525,667.28	6,006.00	0.00	0.00	1,531,673.28	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,531,673.28	0.00	0.00	0.00	0.00	1,525,667.28	6,006.00	0.00	0.00	1,531,673.28	
Tax Remittance Advices Issued (TRA)	1,525,667.28	6,006.00	0.00	0.00	1,531,673.28	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,531,673.28	0.00	0.00	0.00	0.00	1,525,667.28	6,006.00	0.00	0.00	1,531,673.28	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,525,667.28	6,006.00	0.00	0.00	1,531,673.28	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,531,673.28	0.00	0.00	0.00	0.00	1,525,667.28	6,006.00	0.00	0.00	1,531,673.28	
GRAND TOTAL	16,600,808.50	310,410.55	0.00	0.00	16,911,219.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,911,219.05	0.00	0.00	0.00	0.00	16,600,808.50	310,410.55	0.00	0.00	16,911,219.05	

Particulars	Previous Report	This Month	As at Date
1	2	3	4
Total Disbursement Authorities Received	321,460,273.17	16,914,673.28	338,374,946.45
NCA	310,434,303.00	15,383,000.00	325,817,303.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,025,970.17	1,531,673.28	12,557,643.45
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	321,460,273.17	16,914,673.28	338,374,946.45
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	321,460,273.17	16,911,219.05	338,371,492.22
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	0.00	3,454.23	3,454.23
Total Disbursements Program	495,108,000.00	15,546,000.00	510,654,000.00
Less: *Actual Disbursements	321,460,273.17	16,911,219.05	338,371,492.22
(Over)/Under spending	173,647,726.83	(1,365,219.05)	172,282,507.78

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: November 8, 2024 08:32 AM

Recommending

JOEL M. SABELLANO JR.,DVM
Chief Administrative Officer
Date: November 11, 2024 09:46 AM

Approved By:

EDGARDO H. ROSALES, ED.D.
President
Date: November 11, 2024 09:47 AM