

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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											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	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	12	MOOE 13	FinEx 14	CO 15	Sub-Total 16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	27,371,939.80	7,457,322.77	0.00	3,389,160.72	38,218,423.29	0.00	495,978.50	0.00	7,195,252.93	7,691,231.43	0.00	0.00	0.00	0.00	0.00	7,691,231.43	45,909,654.72	0.00	0.00	0.00	0.00	27,371,939.80	7,953,301.27	0.00	10,584,413.65	45,909,654.72	
Notice of Cash Allocation (NCA)	27,371,939.80	7,457,322.77	0.00	3,389,160.72	38,218,423.29	0.00	495,978.50	0.00	7,195,252.93	7,691,231.43	0.00	0.00	0.00	0.00	0.00	7,691,231.43	45,909,654.72	0.00	0.00	0.00	0.00	27,371,939.80	7,953,301.27	0.00	10,584,413.65	45,909,654.72	
MDS Checks Issued	49,500.00	4,596,378.40	0.00	3,389,160.72	8,035,039.12	0.00	410,946.63	0.00	7,195,252.93	7,606,199.56	0.00	0.00	0.00	0.00	0.00	7,606,199.56	15,641,238.68	0.00	0.00	0.00	0.00	49,500.00	5,007,325.03	0.00	10,584,413.65	15,641,238.68	
Advice to Debit Account	27,322,439.80	2,860,944.37	0.00	0.00	30,183,384.17	0.00	85,031.87	0.00	0.00	85,031.87	0.00	0.00	0.00	0.00	0.00	85,031.87	30,268,416.04	0.00	0.00	0.00	0.00	27,322,439.80	2,945,976.24	0.00	0.00	30,268,416.04	
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	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	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	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	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	0.00
TOTAL CASH DISBURSEMENTS	27,371,939.80	7,457,322.77	0.00	3,389,160.72	38,218,423.29	0.00	495,978.50	0.00	7,195,252.93	7,691,231.43	0.00	0.00	0.00	0.00	0.00	7,691,231.43	45,909,654.72	0.00	0.00	0.00	0.00	27,371,939.80	7,953,301.27	0.00	10,584,413.65	45,909,654.72	
NON-CASH DISBURSEMENTS	1,189,355.17	133,699.00	0.00	191,839.28	1,514,893.45	0.00	28,074.25	0.00	279,414.58	307,488.83	0.00	0.00	0.00	0.00	0.00	307,488.83	1,822,382.28	0.00	0.00	0.00	0.00	1,189,355.17	161,773.25	0.00	471,253.86	1,822,382.28	
Tax Remittance Advices Issued (TRA)	1,189,355.17	133,699.00	0.00	191,839.28	1,514,893.45	0.00	28,074.25	0.00	279,414.58	307,488.83	0.00	0.00	0.00	0.00	0.00	307,488.83	1,822,382.28	0.00	0.00	0.00	0.00	1,189,355.17	161,773.25	0.00	471,253.86	1,822,382.28	
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	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	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	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	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	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	0.00
TOTAL NON-CASH DISBURSEMENTS	1,189,355.17	133,699.00	0.00	191,839.28	1,514,893.45	0.00	28,074.25	0.00	279,414.58	307,488.83	0.00	0.00	0.00	0.00	0.00	307,488.83	1,822,382.28	0.00	0.00	0.00	0.00	1,189,355.17	161,773.25	0.00	471,253.86	1,822,382.28	
GRAND TOTAL	28,561,294.97	7,591,021.77	0.00	3,581,000.00	39,733,316.74	0.00	524,052.75	0.00	7,474,667.51	7,998,720.26	0.00	0.00	0.00	0.00	0.00	7,998,720.26	47,732,037.00	0.00	0.00	0.00	0.00	28,561,294.97	8,115,074.52	0.00	11,055,667.51	47,732,037.00	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
1	2	3	4
Total Disbursement Authorities Received	276,637,890.89	44,822,382.28	321,460,273.17
NCA	267,434,303.00	43,000,000.00	310,434,303.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,203,587.89	1,822,382.28	11,025,970.17
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	276,637,890.89	44,822,382.28	321,460,273.17
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	273,728,236.17	47,732,037.00	321,460,273.17
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	2,909,654.72	(2,909,654.72)	0.00
Total Disbursements Program	466,594,000.00	15,546,000.00	482,140,000.00
Less: *Actual Disbursements	273,728,236.17	47,732,037.00	321,460,273.17
(Over)/Under spending	192,865,763.83	(32,186,037.00)	160,679,726.83

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: October 8, 2024 09:29 AM

Recommending Approval:

JOEL M. SABELLANO JR., DVM
Chief Administrative Officer
Date: October 8, 2024 12:58 PM

Approved By:

EDGARDO H. ROSALES, ED.D.
President
Date: October 8, 2024 01:06 PM