

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : J. H. Cerilles State College
Operating Unit : < not applicable >
Organization : 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					Current Year's Accounts Payable					Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23		24	25	26
CASH DISBURSEMENTS	29,749,438.09	46,921,264.38	0.00	3,662,678.57	80,333,381.04	0.00	662,341.06	0.00	2,694,418.73	3,356,759.79	0.00	0.00	0.00	0.00	0.00	3,356,759.79	83,690,140.83	0.00	0.00	0.00	0.00	29,749,438.09	47,583,605.44	0.00	6,357,097.30	83,690,140.83	
Notice of Cash Allocation (NCA)	29,749,438.09	46,921,264.38	0.00	3,662,678.57	80,333,381.04	0.00	662,341.06	0.00	2,694,418.73	3,356,759.79	0.00	0.00	0.00	0.00	0.00	3,356,759.79	83,690,140.83	0.00	0.00	0.00	0.00	29,749,438.09	47,583,605.44	0.00	6,357,097.30	83,690,140.83	
MDS Checks Issued	2,068,065.10	1,949,886.74	0.00	3,662,678.57	7,680,630.41	0.00	431,401.06	0.00	2,694,418.73	3,125,819.79	0.00	0.00	0.00	0.00	0.00	3,125,819.79	10,806,450.20	0.00	0.00	0.00	0.00	2,068,065.10	2,381,287.80	0.00	6,357,097.30	10,806,450.20	
Advice to Debit Account	27,681,372.99	44,971,377.64	0.00	0.00	72,652,750.63	0.00	230,940.00	0.00	0.00	230,940.00	0.00	0.00	0.00	0.00	0.00	230,940.00	72,883,690.63	0.00	0.00	0.00	0.00	27,681,372.99	45,202,317.64	0.00	0.00	72,883,690.63	
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	29,749,438.09	46,921,264.38	0.00	3,662,678.57	80,333,381.04	0.00	662,341.06	0.00	2,694,418.73	3,356,759.79	0.00	0.00	0.00	0.00	0.00	3,356,759.79	83,690,140.83	0.00	0.00	0.00	0.00	29,749,438.09	47,583,605.44	0.00	6,357,097.30	83,690,140.83	
NON-CASH DISBURSEMENTS	670,122.67	549,771.33	0.00	207,321.43	1,427,215.43	0.00	23,570.94	0.00	474,898.16	498,469.10	0.00	0.00	0.00	0.00	0.00	498,469.10	1,925,684.53	0.00	0.00	0.00	0.00	670,122.67	573,342.27	0.00	682,219.59	1,925,684.53	
Tax Remittance Advices Issued (TRA)	670,122.67	549,771.33	0.00	207,321.43	1,427,215.43	0.00	23,570.94	0.00	474,898.16	498,469.10	0.00	0.00	0.00	0.00	0.00	498,469.10	1,925,684.53	0.00	0.00	0.00	0.00	670,122.67	573,342.27	0.00	682,219.59	1,925,684.53	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	670,122.67	549,771.33	0.00	207,321.43	1,427,215.43	0.00	23,570.94	0.00	474,898.16	498,469.10	0.00	0.00	0.00	0.00	0.00	498,469.10	1,925,684.53	0.00	0.00	0.00	0.00	670,122.67	573,342.27	0.00	682,219.59	1,925,684.53	
GRAND TOTAL	30,419,560.76	47,471,035.71	0.00	3,870,000.00	81,760,596.47	0.00	685,912.00	0.00	3,169,316.89	3,855,228.89	0.00	0.00	0.00	0.00	0.00	3,855,228.89	85,615,825.36	0.00	0.00	0.00	0.00	30,419,560.76	48,156,947.71	0.00	7,039,316.89	85,615,825.36	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	385,728,665.39	79,600,684.53	465,329,349.92
NCA	371,317,303.00	77,675,000.00	448,992,303.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,411,362.39	1,925,684.53	16,337,046.92
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	385,728,665.39	79,600,684.53	465,329,349.92
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	379,713,524.56	85,615,825.36	465,329,349.92
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	6,015,140.83	(6,015,140.83)	0.00
Total Disbursements Program	537,377,000.00	15,545,000.00	552,922,000.00
Less: *Actual Disbursements	379,713,524.56	85,615,825.36	465,329,349.92
(Over)/Under spending	157,663,475.44	(70,070,825.36)	87,592,650.08

Notes: * The use of NTA is discouraged

Notes: * Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

CHRISME A. ORQUILLAS, CPA
Accountant III
Date: January 10, 2025 09:04 AM

Recommending

JOEL M. SABELLANO JR, DVM
Chief Administrative Officer
Date: January 14, 2025 09:05 AM

Approved By:

EDGARDO H. ROSALES, ED.D
President
Date: January 14, 2025 09:06 AM