

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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											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												
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+14+15)	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	35,829,742.83	2,963,601.16	0.00	0.00	38,793,343.99	0.00	0.00	0.00	694,969.41	694,969.41	0.00	0.00	0.00	0.00	0.00	694,969.41	39,488,313.40	0.00	0.00	0.00	0.00	35,829,742.83	2,963,601.16	0.00	694,969.41	39,488,313.40	
Notice of Cash Allocation (NCA)	35,829,742.83	2,963,601.16	0.00	0.00	38,793,343.99	0.00	0.00	0.00	694,969.41	694,969.41	0.00	0.00	0.00	0.00	0.00	694,969.41	39,488,313.40	0.00	0.00	0.00	0.00	35,829,742.83	2,963,601.16	0.00	694,969.41	39,488,313.40	
MDS Checks Issued	108,685.00	2,409,752.36	0.00	0.00	2,518,437.36	0.00	0.00	0.00	694,969.41	694,969.41	0.00	0.00	0.00	0.00	0.00	694,969.41	3,213,406.77	0.00	0.00	0.00	0.00	108,685.00	2,409,752.36	0.00	694,969.41	3,213,406.77	
Advice to Debit Account	35,721,057.83	553,848.80	0.00	0.00	36,274,906.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,274,906.63	0.00	0.00	0.00	0.00	35,721,057.83	553,848.80	0.00	0.00	36,274,906.63	
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	35,829,742.83	2,963,601.16	0.00	0.00	38,793,343.99	0.00	0.00	0.00	694,969.41	694,969.41	0.00	0.00	0.00	0.00	0.00	694,969.41	39,488,313.40	0.00	0.00	0.00	0.00	35,829,742.83	2,963,601.16	0.00	694,969.41	39,488,313.40	
NON-CASH DISBURSEMENTS	1,700,928.00	87,788.56	0.00	0.00	1,788,716.56	0.00	0.00	0.00	65,002.38	65,002.38	0.00	0.00	0.00	0.00	0.00	65,002.38	1,853,718.94	0.00	0.00	0.00	0.00	1,700,928.00	87,788.56	0.00	65,002.38	1,853,718.94	
Tax Remittance Advices Issued (TRA)	1,700,928.00	87,788.56	0.00	0.00	1,788,716.56	0.00	0.00	0.00	65,002.38	65,002.38	0.00	0.00	0.00	0.00	0.00	65,002.38	1,853,718.94	0.00	0.00	0.00	0.00	1,700,928.00	87,788.56	0.00	65,002.38	1,853,718.94	
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	1,700,928.00	87,788.56	0.00	0.00	1,788,716.56	0.00	0.00	0.00	65,002.38	65,002.38	0.00	0.00	0.00	0.00	0.00	65,002.38	1,853,718.94	0.00	0.00	0.00	0.00	1,700,928.00	87,788.56	0.00	65,002.38	1,853,718.94	
GRAND TOTAL	37,530,670.83	3,051,389.72	0.00	0.00	40,582,060.55	0.00	0.00	0.00	759,971.79	759,971.79	0.00	0.00	0.00	0.00	0.00	759,971.79	41,342,032.34	0.00	0.00	0.00	0.00	37,530,670.83	3,051,389.72	0.00	759,971.79	41,342,032.34	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	338,374,946.45	47,353,718.94	385,728,665.39
NCA	325,817,303.00	45,500,000.00	371,317,303.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,557,643.45	1,853,718.94	14,411,362.39
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	338,374,946.45	47,353,718.94	385,728,665.39
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	338,371,492.22	41,342,032.34	379,713,524.56
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	3,454.23	6,011,686.60	6,015,140.83
Total Disbursements Program	510,654,000.00	26,723,000.00	537,377,000.00
Less: *Actual Disbursements	338,371,492.22	41,342,032.34	379,713,524.56
(Over)/Under spending	172,282,507.78	(14,619,032.34)	157,663,475.44

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: December 9, 2024 09:23 AM

Recommending


JOEL M. SABELLANO JR., DVM
Chief Administrative Officer
Date: December 10, 2024 09:49 AM

Approved By:


EDGARDO H. ROSALES, ED.D.
President
Date: December 10, 2024 09:52 AM