

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department: State Universities and Colleges (BUCs)
Agency/Entity: J. H. Cerilles State College
Operating Unit: < not applicable >
Organization Code (UACS): 08 084 000000
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorized Received, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorized Available, Less: Legend NCA Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorizations as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct:
CHRISME A. CROQUILANS
ACCOUNTANT
Date: 2021-05-11 15:42:09

Recommending Approval:
ADEUNA A. URSAY
CHIEF ADMINISTRATIVE OFFICER
Date: 2021-05-12 08:35:12

Approved By:
MARY JOCELYN V. BATTUNG
PRESIDENT
Date: 2021-05-12 08:38:51