

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2021

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

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		
						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	9,959,800.36	674,452.70	0.00	0.00	10,634,333.06	202,096.43	5,600.00	0.00	0.00	207,696.43	0.00	0.00	0.00	0.00	0.00	207,696.43	10,842,029.49	0.00	0.00	0.00	0.00	10,161,976.79	680,052.70	0.00	0.00	10,842,029.49			
Notice of Cash Allocation (NCA)	9,959,800.36	674,452.70	0.00	0.00	10,634,333.06	202,096.43	5,600.00	0.00	0.00	207,696.43	0.00	0.00	0.00	0.00	0.00	207,696.43	10,842,029.49	0.00	0.00	0.00	0.00	10,161,976.79	680,052.70	0.00	0.00	10,842,029.49			
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	9,959,252.86	121,979.39	0.00	0.00	10,047,231.25	202,096.43	5,600.00	0.00	0.00	207,696.43	0.00	0.00	0.00	0.00	0.00	207,696.43	10,254,927.67	0.00	0.00	0.00	0.00	10,127,349.29	127,578.39	0.00	0.00	10,254,927.67			
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	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	0.00	
Working Fund for FAP's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Vouching (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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>9,959,800.36</b>	<b>674,452.70</b>	<b>0.00</b>	<b>0.00</b>	<b>10,634,333.06</b>	<b>202,096.43</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,696.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,696.43</b>	<b>10,842,029.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,161,976.79</b>	<b>680,052.70</b>	<b>0.00</b>	<b>0.00</b>	<b>10,842,029.49</b>			
NON-CASH DISBURSEMENTS	621,576.43	7,613.10	0.00	0.00	629,189.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,189.53	0.00	0.00	0.00	0.00	621,576.43	7,613.10	0.00	0.00	629,189.53			
Tax Remittance Advertis Issued (TRA)	621,576.43	7,613.10	0.00	0.00	629,189.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,189.53	0.00	0.00	0.00	0.00	621,576.43	7,613.10	0.00	0.00	629,189.53			
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	0.00	
Disbursements effected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	
Others (e.g. TEF, RT, Docs Stamp, 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	0.00	0.00	
Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities at: at date	7,040,807.61	2,502,970.51	0.00	0.00	9,543,778.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,215,764.30	7,613.10	0.00	0.00	6,223,377.40			
Total Disbursements Program	14,611,000.00	20,527,000.00	0.00	0.00	34,938,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,783,553.23	687,665.80	0.00	0.00	11,471,219.03			
Less: Actual Disbursements	6,215,764.30	7,613.10	0.00	0.00	6,291,897.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,291,897.40	0.00	0.00	0.00	0.00	6,215,764.30	7,613.10	0.00	0.00	6,291,897.40			
(Cash) Under spending	7,625,235.70	12,913.90	0.00	0.00	7,638,149.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notes: * The use of NTA is discouraged																													
Notes: ** Amounts should tally with the grand total disbursement (column 27).																													

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	14,013,679.34	13,574,189.53	27,988,068.87
NCA	13,343,000.00	13,345,000.00	26,688,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	670,679.34	229,189.53	1,300,068.87
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	14,013,679.34	13,574,189.53	27,988,068.87
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	6,973,071.73	11,471,219.02	18,444,290.75
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, RT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities at: at date	7,040,807.61	2,502,970.51	9,543,778.12
Total Disbursements Program	14,611,000.00	20,527,000.00	34,938,000.00
Less: Actual Disbursements	6,215,764.30	7,613.10	6,223,377.40
(Cash) Under spending	7,625,235.70	12,913.90	7,638,149.60

Certified Correct:  
  
CHRISMA D. QUILLAS  
ACCOUNTANT  
Date: 2021-03-03 10:35:23

Recommending Approval:  
  
ADELINA A. URSALUZ  
CHIEF ADMINISTRATIVE OFFICER  
Date: 2021-03-03 10:39:03

Approved By:  
  
MARY JOEBLYN BATTUNG  
PRESIDENT  
Date: 2021-03-03 14:59:04