

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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	TOTAL	PS	MOOE	FinEx		CO	TOTAL		
						PS	MOOE	Sub-Total	PS	MOOE											CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	6,225,692.39	76,500.00	0.00	0.00	6,302,192.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,302,192.39	0.00	6,225,692.39	76,500.00	0.00	0.00	6,302,192.39		
Notice of Cash Allocation (NCA)	6,225,692.39	76,500.00	0.00	0.00	6,302,192.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,302,192.39	0.00	6,225,692.39	76,500.00	0.00	0.00	6,302,192.39		
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	
Advice to Debit Account	6,209,042.39	9,000.00	0.00	0.00	6,209,042.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,209,042.39	0.00	6,209,042.39	9,000.00	0.00	0.00	6,209,042.39		
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	6,225,692.39	76,500.00	0.00	0.00	6,302,192.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,302,192.39	0.00	6,225,692.39	76,500.00	0.00	0.00	6,302,192.39		
NON-CASH DISBURSEMENTS	670,879.34	0.00	0.00	0.00	670,879.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,879.34	0.00	670,879.34	0.00	0.00	0.00	0.00	670,879.34	
Tax Remittance Advices Issued (TRA)	670,879.34	0.00	0.00	0.00	670,879.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,879.34	0.00	670,879.34	0.00	0.00	0.00	0.00	670,879.34	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	670,879.34	0.00	0.00	0.00	670,879.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,879.34	0.00	670,879.34	0.00	0.00	0.00	0.00	670,879.34	
GRAND TOTAL	6,896,571.73	76,500.00	0.00	0.00	6,973,071.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,973,071.73	0.00	6,896,571.73	76,500.00	0.00	0.00	6,973,071.73		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	14,013,879.34	14,013,879.34
NCA	0.00	13,343,000.00	13,343,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	670,879.34	670,879.34
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	0.00	14,013,879.34	14,013,879.34
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	6,973,071.73	6,973,071.73
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	7,040,807.61	7,040,807.61
Total Disbursements Program	0.00	14,611,000.00	14,611,000.00
Less: *Actual Disbursements	0.00	6,973,071.73	6,973,071.73
(Over)/Under spending	0.00	7,637,928.27	7,637,928.27

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

CHRISME A. TORQUILLAS
 Accountant III
 Date: 2021-02-08 13:34:22

Recommending Approval:

ADELINA A. URGALIZ
 Chief Administrative Officer
 Date: 2021-02-08 17:01:21

Approved By:

MARY JOCELYN V. BATTUNG
 President
 Date: 2021-02-10 09:04