

Department: State Universities and Colleges (SUCS)
 Agency/Entity: J. H. Cervantes State College
 Operating Unit: < not applicable >
 Organization Code (IACS): 06 04 000000
 Fund Cluster: 01 Regular Agency Fund

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	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL							
	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=(16+17)	18=(17+18)	19	20	21		22=(19+20+21)		23	24		25	26
CASH DISBURSEMENTS	10,199,972.17	3,486,509.14	0.00	12,785.4	26,471,901.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,199,972.17	3,486,509.14	0.00	12,785.42047	26,471,901.78		
Notice of Cash Allocation (NCA)	10,199,972.17	3,486,509.14	0.00	12,785.4	26,471,901.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,199,972.17	3,486,509.14	0.00	12,785.42047	26,471,901.78		
MDS Checks Issued	26,608.13	3,112,933.41	0.00	0.00	3,629,541.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,608.13	3,112,933.41	0.00	490,000.00	3,629,541.54		
Advice to Debit Account	10,173,364.04	373,575.73	0.00	12,296.4	22,642,360.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,173,364.04	373,575.73	0.00	12,296.42047	22,642,360.24		
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	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	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	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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	10,199,972.17	3,486,509.14	0.00	12,785.4	26,471,901.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,199,972.17	3,486,509.14	0.00	12,785.42047	26,471,901.78		
NON-CASH DISBURSEMENTS	679,555.19	165,956.84	0.00	1,015.98	1,851,493.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679,555.19	165,956.84	0.00	1,015.98141	1,851,493.44		
Tax Rebate/Advance Issued (TRA)	679,555.19	165,956.84	0.00	1,015.98	1,851,493.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679,555.19	165,956.84	0.00	1,015.98141	1,851,493.44		
Non-Cash Assessment 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	0.00		
Overpayment of expenses (e.g. personnel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00		
Others (e.g. 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	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	679,555.19	165,956.84	0.00	1,015.98	1,851,493.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679,555.19	165,956.84	0.00	1,015.98141	1,851,493.44		
GRAND TOTAL	10,879,527.36	3,652,465.98	0.00	13,801.4	28,333,395.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,879,527.36	3,652,465.98	0.00	13,801.40188	28,333,395.22		

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	123,099,254.41	52,614,170.16	175,713,424.57
NCA	119,561,517.62	50,752,676.72	170,314,194.34
NTA	0.00	0.00	0.00
Working Fund	3,537,076.79	1,861,493.44	5,398,570.23
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	123,099,254.41	52,614,170.16	175,713,424.57
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	924.54	0.00	924.54
Lapsed NCA	75,799,838.18	29,901,251.30	105,701,089.48
Disbursements	0.00	0.00	0.00
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, Doc Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/duplicated checks)	47,298,491.89	22,712,918.86	70,011,410.75
Balance of Disbursement Authorities as at date	123,099,254.41	14,401,909.00	137,501,163.41
Total Disbursements Program	75,799,838.18	29,901,251.30	105,701,089.48
Less: Actual Disbursements	48,918,161.82	(15,499,252.30)	31,318,909.52
(Over)/Under spending			

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

Certified Correct:

 CHRISTINE A. ORGULLAS
 ACCOUNTANT
 Date: 2021-07-09 14:27:53

Recommending Approval:

 ADELINA A. LUISA
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2021-07-12

Approved By:

 MARY JOCELYN B. BATTILAN
 PRESIDENT
 Date: 2021-07-12 09:52:42