MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

Department: State Universities and Colleges (SUCs) | **Agency: Carlos C. Hilado Memorial State College** | **Operating Unit: N/A**

Organization Code (UACS): 080600000000 | **Fund Cluster: 01 - Regular Agency Fund** | **Report Status: SUBMITTED**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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
Notice of Cash Allocation (NCA)	20,790,143.97	4,511,339.82		2,939,471.43	28,230,955.22												28,230,955.22					20,790,143.97	4,511,339.82		2,939,471.43	28,230,955.22	
MDS Checks Issued	20,790,143.97	4,511,339.82		2,939,471.43	28,230,955.22												28,230,955.22					20,790,143.97	4,511,339.82		2,939,471.43	28,230,955.22	
Advice to Debit Account																	28,230,955.22					20,790,143.97	4,511,339.82		2,939,471.43	28,230,955.22	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,772,137.76	121,318.88		267,200.36	2,160,657.00												2,160,657.00					1,772,137.76	121,318.88		267,200.36	2,160,657.00	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	190,696,509.00	35,641,319.03	226,508,226.03
Working Fund			
TRA	14,121,731.38	2,160,657.00	16,282,388.38
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	210,788,632.38	25,801,976.03	236,590,608.41
Less			
Lapsed NCA	17,240,000.45	3,668,941.77	21,308,942.22
Disbursements	183,158,852.34	20,391,610.22	203,548,462.56
Balance of Disbursement Authorities as of to date	10,389,779.59	(8,458,575.96)	1,856,203.63
Total Disbursements Program			
Less: * Actual Disbursements		20,391,610.22	20,391,610.22
(Over)/Under spending:		(20,391,610.22)	(20,391,610.22)

Certified Correct:

gumata, Jerry

Agency Chief Accountant

Date: 23/Oct/2017

Approved By:

Sorolla, Renato Magnifico

Head of Agency or Authorized Representative

Date: 23/Oct/2017

This report was generated using the Unified Reporting System on 23/10/2017 11:15

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

Department: State Universities and Colleges (SUCs) | **Agency: Carlos C. Hilado Memorial State College** | **Operating Unit: N/A**

Organization Code (UACS): 080600000000 | **Fund Cluster: 01 - Regular Agency Fund** | **Report Status: SUBMITTED**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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
Notice of Cash Allocation (NCA)	13,045,786.79	5,696,411.05			18,740,197.84												18,740,197.84					13,045,786.79	5,696,411.05			18,740,197.84	
MDS Checks Issued	13,045,786.79	5,696,411.05			18,740,197.84												18,740,197.84					13,045,786.79	5,696,411.05			18,740,197.84	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,750,942.72	82,170.60			1,833,113.32												1,833,113.32					1,750,942.72	82,170.60			1,833,113.32	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	172,254,901.00	24,412,000.00	196,666,901.00
Working Fund			
TRA	12,210,651.67	1,833,113.32	14,043,764.99
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	184,465,552.67	26,245,113.32	210,710,665.99
Less			
Lapsed NCA	17,340,000.45		17,340,000.45
Disbursements	162,502,665.79	20,573,311.16	183,075,976.95
Balance of Disbursement Authorities as of to date	4,622,886.43	5,671,802.16	10,294,688.59
Total Disbursements Program			
Less: * Actual Disbursements		20,573,311.16	20,573,311.16
(Over)/Under spendings		(20,573,311.16)	(20,573,311.16)

Certified Correct:

gumata, jerry

Agency Chief Accountant

Date: 23/Oct/2017

Approved By:

Sorolla, Renato Magnifico

Head of Agency or Authorized Representative

Date: 23/Oct/2017

This report was generated using the Unified Reporting System on 23/10/2017 11:15

REMARKS
29