

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: State Universities and Colleges (SUCs)					Agency: Carlos C. Hilado Memorial State College					Operating Unit: N/A																
Organization Code (UACS): 08060000000					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Notice of Cash Allocation (NCA)	29,989,161.78	3,507,596.52			33,476,728.30																					
MDS Checks Issued	29,989,161.78	3,507,596.52			33,476,728.30																					
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)	355,852.41	67,982.22			423,834.63																					
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	317,861,091.46		317,861,091.46
Working Fund			
TRA	11,691,738.00	581,663.95	12,273,401.95
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	329,552,829.46	581,663.95	330,134,493.41
Less			
Lapsed NCA	5,385,983.72		5,385,983.72
Disbursements	329,552,829.49	37,099,125.71	366,651,955.20
Balance of Disbursements Authorities as of to date	(5,385,983.75)	(36,517,461.76)	(41,903,445.51)
Total Disbursements Program			
Less: * Actual Disbursements		37,099,125.71	37,099,125.71
(Over)/Under spending		(37,099,125.71)	(37,099,125.71)


Certified Correct:


gumata, jerry

Agency Chief Accountant

Date: 31/Jan/2019

Approved By:


Sorolla, Renato Magnifico
Head of Agency or Authorized Representative

Date: 31/Jan/2019

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