

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos C. Hilado Memorial State College
Operating Unit : < not applicable >
Organization Code : 08 060 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Total Liabilities					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	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	
CASH DISBURSEMENTS	28,865,878.72	6,413,038.85	0.00	20,618,440.46	55,897,160.03	0.00	0.00	0.00	5,881,665.02	5,881,665.02	0.00	0.00	0.00	0.00	0.00	5,881,665.02	51,778,825.05	0.00	0.00	0.00	0.00	28,865,878.72	6,413,038.85	0.00	26,500,105.48	61,778,825.05		
Notice of Cash Allocation (NCA)	28,865,878.72	6,413,038.85	0.00	20,618,440.46	55,897,160.03	0.00	0.00	0.00	5,881,665.02	5,881,665.02	0.00	0.00	0.00	0.00	0.00	5,881,665.02	51,778,825.05	0.00	0.00	0.00	0.00	28,865,878.72	6,413,038.85	0.00	26,500,105.48	61,778,825.05		
MDS Checks Issued	28,865,878.72	6,413,038.85	0.00	20,618,440.46	55,897,160.03	0.00	0.00	0.00	5,881,665.02	5,881,665.02	0.00	0.00	0.00	0.00	0.00	5,881,665.02	51,778,825.05	0.00	0.00	0.00	0.00	28,865,878.72	6,413,038.85	0.00	26,500,105.48	61,778,825.05		
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	
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	
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	
Working Fund for PAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	
TOTAL CASH DISBURSEMENTS	28,865,878.72	6,413,038.85	0.00	20,618,440.46	56,897,160.03	0.00	0.00	0.00	5,881,665.02	5,881,665.02	0.00	0.00	0.00	0.00	0.00	5,881,665.02	51,778,825.05	0.00	0.00	0.00	0.00	28,865,878.72	6,413,038.85	0.00	26,500,105.48	61,778,825.05		
NON-CASH DISBURSEMENTS	2,562,030.85	233,878.98	0.00	2,280,228.96	6,076,139.30	0.00	0.00	0.00	1,005,070.98	1,005,070.98	0.00	0.00	0.00	0.00	0.00	1,005,070.98	6,081,209.38	0.00	0.00	0.00	0.00	2,562,030.85	233,878.98	0.00	3,285,298.05	6,081,209.38		
Tax Remittance Authority (TRA)	2,562,030.85	233,878.98	0.00	2,280,228.96	6,076,139.30	0.00	0.00	0.00	1,005,070.98	1,005,070.98	0.00	0.00	0.00	0.00	0.00	1,005,070.98	6,081,209.38	0.00	0.00	0.00	0.00	2,562,030.85	233,878.98	0.00	3,285,298.05	6,081,209.38		
Non-Cash Amusement 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	
Disbursements affected through outright deductions from claims (unless 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	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	
Reimbursement 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	
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	
Others (e.g. TEF, BTR, 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	
TOTAL NON-CASH DISBURSEMENTS	2,562,030.85	233,878.98	0.00	2,280,228.96	6,076,139.30	0.00	0.00	0.00	1,005,070.98	1,005,070.98	0.00	0.00	0.00	0.00	0.00	1,005,070.98	6,081,209.38	0.00	0.00	0.00	0.00	2,562,030.85	233,878.98	0.00	3,285,298.05	6,081,209.38		
GRAND TOTAL	31,427,710.37	6,646,919.54	0.00	22,898,669.42	62,973,299.33	0.00	0.00	0.00	6,886,735.11	6,886,735.11	0.00	0.00	0.00	0.00	0.00	6,886,735.11	57,860,034.44	0.00	0.00	0.00	0.00	31,427,710.37	6,646,919.54	0.00	29,785,403.53	67,860,034.44		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	22,221,175.04	12,128,942.39	34,348,117.43
NCA	0.00	6,046,733.00	6,046,733.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	22,221,175.04	6,081,209.39	28,302,384.43
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	22,221,175.04	12,128,942.39	34,348,117.43
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements:	363,306,794.52	61,778,825.05	425,085,619.57
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement 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
Adjust. Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	(341,085,619.48)	(49,650,882.66)	(390,736,502.14)
Total Disbursements Program	356,748,000.00	23,882,000.00	379,431,000.00
Less: Actual Disbursements	302,336,495.19	80,873,289.33	383,309,784.52
(Over)/Under spending	53,411,504.81	(37,291,289.33)	16,121,265.48

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

Accountant:
JERRY S. SUMATA
ACCOUNTANT III
Date: 2021-01-11 10:25:09.0

Recommending Approval:
ROSALINDA S. TUJILLA
VICE PRES. ADMIN. & FINANCE
Date: 2021-01-11 10:26:21.0

Approved by:
DR. NORBERTO P. MANGULANAN
SUC PRESIDENT III
Date: 2021-01-11 10:30:00

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

partner : State Universities and Colleges (SUCs)
agency/Entity : Carlos C. Hilado Memorial State College
reporting Unit : < not applicable >
organization Code : 06 060 0000000
nd Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Assesses Peoples										Current Year's Assesses Peoples					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks						
	PS	MOOE	PrEs	CO	TOTAL	PS	MOOE	PrEs	CO	Sub-Total	PS	MOOE	PrEs	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	PrEs	CO	TOTAL										
04 OMBUDSMANSHIP	30,376,937.81	2,492,740.00	0.00	0.00	30,376,937.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,376,937.81	2,492,740.00	0.00	0.00	30,376,937.81				
Office of Cash Allocation (OCA)	30,376,937.81	2,492,740.00	0.00	0.00	30,376,937.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,376,937.81	2,492,740.00	0.00	0.00	30,376,937.81	
MEDS Checks Issued	30,376,937.81	2,492,740.00	0.00	0.00	30,376,937.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,376,937.81	2,492,740.00	0.00	0.00	30,376,937.81
Advises 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	0.00	0.00	0.00	0.00	0.00	0.00		
Office of Transfer Allocations (OTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MEDS 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	0.00	0.00	0.00	0.00		
Advises 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	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Disbursements (NCD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TRF CASH DISBURSEMENTS	30,376,937.81	2,492,740.00	0.00	0.00	30,376,937.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IN-CASH DISBURSEMENTS	3,344,622.52	1,306,794.00	0.00	0.00	3,344,622.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IN-REMITTANCE ADVISES ISSUED (IRA)	3,344,622.52	1,306,794.00	0.00	0.00	3,344,622.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through OMBUDSMANSHIP (from 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	0.00	0.00	0.00	0.00	0.00	0.00		
Chargement of expenses (e.g. personal traveling)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Reimburse 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	0.00	0.00	0.00	0.00	0.00		
Legislated damages and similar items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. TRF, BY, Dand Blame, 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	0.00	0.00	0.00	0.00	0.00		
Others (e.g. TRF, BY, Dand Blame, 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	0.00	0.00	0.00	0.00	0.00		
IN-CASH DISBURSEMENTS	3,344,622.52	1,306,794.00	0.00	0.00	3,344,622.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IN-CASH DISBURSEMENTS	3,344,622.52	1,306,794.00	0.00	0.00	3,344,622.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IN-CASH DISBURSEMENTS	3,344,622.52	1,306,794.00	0.00	0.00	3,344,622.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IN-CASH DISBURSEMENTS	3,344,622.52	1,306,794.00	0.00	0.00	3,344,622.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IN-CASH DISBURSEMENTS	3,344,622.52	1,306,794.00	0.00	0.00	3,344,622.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IN-CASH DISBURSEMENTS	3,344,622.52	1,306,794.00	0.00	0.00	3,344,622.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IN-CASH DISBURSEMENTS	3,344,622.52	1,306,794.00	0.00	0.00	3,344,622.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IN-CASH DISBURSEMENTS	3,344,622.52	1,306,794.00	0.00	0.00	3,344,622.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IN-CASH DISBURSEMENTS	3,344,622.52	1,306,794.00	0.00	0.00	3,344,622.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IN-CASH DISBURSEMENTS	3,344,622.52	1,306,794.00	0.00	0.00	3,344,622.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IN-CASH DISBURSEMENTS	3,344,622.52	1,306,794.00	0.00	0.00	3,344,622.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IN-CASH DISBURSEMENTS	3,344,622.52	1,306,794.00	0.00	0.00	3,344,622.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IN-CASH DISBURSEMENTS	3,344,622.52	1,306,794.00	0.00	0.00	3,344,622.52	0.00</																														

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

State University and Colleges (SUCs)
Agency/Entity: Carlos C. Hilo Memorial State College
Operating Unit: (not applicable)
Organization Code: 08 000 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Available					Prior Year's Budget					This Month					Balance	
	FY	MO	FY	CD	TOTAL	FY	MO	FY	CD	TOTAL	FY	MO	FY	CD	TOTAL	FY	MO	FY	CD	TOTAL		
CASH ON HAND	15,098,877.70	3,019,755.54	0.00	0.00	18,118,633.24	15,098,877.70	3,019,755.54	0.00	0.00	18,118,633.24	15,098,877.70	3,019,755.54	0.00	0.00	18,118,633.24	15,098,877.70	3,019,755.54	0.00	0.00	18,118,633.24	0.00	
Medical Cash Reserve (MCA)	15,098,877.70	3,019,755.54	0.00	0.00	18,118,633.24	15,098,877.70	3,019,755.54	0.00	0.00	18,118,633.24	15,098,877.70	3,019,755.54	0.00	0.00	18,118,633.24	15,098,877.70	3,019,755.54	0.00	0.00	18,118,633.24	0.00	
MCA - Check Release	15,098,877.70	3,019,755.54	0.00	0.00	18,118,633.24	15,098,877.70	3,019,755.54	0.00	0.00	18,118,633.24	15,098,877.70	3,019,755.54	0.00	0.00	18,118,633.24	15,098,877.70	3,019,755.54	0.00	0.00	18,118,633.24	0.00	
Address to Credit 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
Notes of Transferable Obligations (NTO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCA - Check Release	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Address to Credit 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
Working Fund for PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Management Calling (CMC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 ON HAND	15,098,877.70	3,019,755.54	0.00	0.00	18,118,633.24	15,098,877.70	3,019,755.54	0.00	0.00	18,118,633.24	15,098,877.70	3,019,755.54	0.00	0.00	18,118,633.24	15,098,877.70	3,019,755.54	0.00	0.00	18,118,633.24	0.00	
NON-CASH DISBURSEMENTS	867,786.83	127,168.54	0.00	0.00	994,955.37	867,786.83	127,168.54	0.00	0.00	994,955.37	867,786.83	127,168.54	0.00	0.00	994,955.37	867,786.83	127,168.54	0.00	0.00	994,955.37	0.00	
Tax Payments (TRA)	867,786.83	127,168.54	0.00	0.00	994,955.37	867,786.83	127,168.54	0.00	0.00	994,955.37	867,786.83	127,168.54	0.00	0.00	994,955.37	867,786.83	127,168.54	0.00	0.00	994,955.37	0.00	
Non-Cash Resolutions 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
Disbursements effected through receipt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities damaged and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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., BPO, Outgoing State)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	867,786.83	127,168.54	0.00	0.00	994,955.37	867,786.83	127,168.54	0.00	0.00	994,955.37	867,786.83	127,168.54	0.00	0.00	994,955.37	867,786.83	127,168.54	0.00	0.00	994,955.37	0.00	
UNAUD TOTAL	15,966,664.53	3,146,924.08	0.00	0.00	19,113,588.61	15,966,664.53	3,146,924.08	0.00	0.00	19,113,588.61	15,966,664.53	3,146,924.08	0.00	0.00	19,113,588.61	15,966,664.53	3,146,924.08	0.00	0.00	19,113,588.61	0.00	

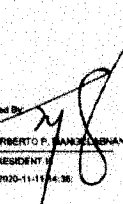
SUMMARY

Particulars	Previous Report (1)	This Month (2)	All at Date (3)
Total Disbursement Authority Available	15,966,664.53	1,114,862.57	14,851,801.96
MCA	0.00	0.00	0.00
HTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,966,664.53	1,114,862.57	14,851,801.96
CMC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notes of Transfer of Obligations (NTO) Issued	0.00	0.00	0.00
Total Disbursement Authority Available	15,966,664.53	1,114,862.57	14,851,801.96
Less:			
Unpaid MCA	25,424,527.97	0.00	25,424,527.97
Disbursements	241,240,876.46	18,114,862.54	259,355,739.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through receipt	0.00	0.00	0.00
Overpayment of expenses (e.g., interest on bonds)	0.00	0.00	0.00
Resolutions for loss of government (priority)	0.00	0.00	0.00
Liabilities damaged and similar items	0.00	0.00	0.00
Others (e.g., BPO, Outgoing State)	0.00	0.00	0.00
Actual Disbursements (e.g., contractual obligations)	1188	0.00	1188
Balance of Disbursement Authority as at date	(93,574,240.27)	(16,999,719.71)	(110,573,959.98)
Total Disbursements Program	276,661,003.40	18,114,862.54	294,775,865.94
Less: Actual Disbursements	265,225,612.33	1,114,862.57	266,340,474.90
Over/Under spending	10,435,391.07	7,000,000.00	17,435,391.07

Notes: * The use of NTA is discouraged.
Notes: ** Amounts should tally with the grand total disbursement (column 3).

JERRY B. LUMATA
ACCOUNTANT III
Date: 2020-11-11 14:31:07.0

ROSALINDA B. TUKILLA
VICE PRES. FINANCE
Date: 2020-11-11 14:32:24.0

Approved By: 
DR. NORBERTO P. BANZON
SUC PRESIDENT III
Date: 2020-11-11 14:34:36

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos C. Hilado Memorial State College
Operating Unit : < not applicable >
Organization Code : 08 080 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Overall 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			
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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	18,607,881.77	2,877,818.28	0.00	0.00	18,285,577.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,285,577.03	0.00	0.00	0.00	0.00	18,607,881.77	2,877,818.28	0.00	0.00	18,285,577.03		
Notice of Cash Allocation (NCA)	18,607,881.77	2,877,818.28	0.00	0.00	18,285,577.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,285,577.03	0.00	0.00	0.00	0.00	18,607,881.77	2,877,818.28	0.00	0.00	18,285,577.03		
MDS Checks Issued	18,607,881.77	2,877,818.28	0.00	0.00	18,285,577.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,285,577.03	0.00	0.00	0.00	0.00	18,607,881.77	2,877,818.28	0.00	0.00	18,285,577.03		
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	
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	
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	
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	
Cash Disbursement Calling (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	
TOTAL CASH DISBURSEMENTS	18,607,881.77	2,877,818.28	0.00	0.00	18,285,577.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,285,577.03	0.00	0.00	0.00	0.00	18,607,881.77	2,877,818.28	0.00	0.00	18,285,577.03		
NON-CASH DISBURSEMENTS	1,134,706.45	104,006.12	0.00	0.00	1,238,711.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238,711.57	0.00	0.00	0.00	0.00	1,134,706.45	104,006.12	0.00	0.00	1,238,711.57		
Tax Remittance Advice Issued (TRA)	1,134,706.45	104,006.12	0.00	0.00	1,238,711.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238,711.57	0.00	0.00	0.00	0.00	1,134,706.45	104,006.12	0.00	0.00	1,238,711.57		
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	
Disbursements effected through outright deductions from claims (e.g. insurance, 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	
Overpayment of expenses (e.g. personal 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	
Restoration 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	
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	
Others (e.g. TEF, BTr, 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	
ADJUSTMENTS (e.g. unencashed 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	
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	123,817,687.74	18,286,577.03	0.00	0.00	142,104,264.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,104,264.77	0.00	0.00	0.00	0.00	123,817,687.74	18,286,577.03	0.00	0.00	142,104,264.77		
Less: Actual Disbursements	88,961,451.53	0.00	0.00	0.00	88,961,451.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,961,451.53	0.00	0.00	0.00	0.00	88,961,451.53	0.00	0.00	0.00	88,961,451.53		
(Over)/Under spending	34,856,236.21	18,286,577.03	0.00	0.00	53,111,813.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,111,813.24	0.00	0.00	0.00	0.00	34,856,236.21	18,286,577.03	0.00	0.00	53,111,813.24		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	270,177,475.30	1,238,711.57	271,416,186.87
NCA	261,862,083.00	0.00	261,862,083.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,615,392.30	1,238,711.57	9,754,103.87
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	270,177,475.30	1,238,711.57	271,416,186.87
Less:	0.00	0.00	0.00
Issued NCA	26,431,966.76	0.00	26,431,966.76
Disbursements	175,661,176.88	18,286,577.03	193,947,753.91
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. personal benefits)	0.00	0.00	0.00
Restoration 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
Adjustments (e.g. unencashed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	66,084,266.54	(17,046,865.46)	52,037,431.10
Total Disbursements Program	123,817,687.74	18,286,577.03	142,104,264.77
Less: Actual Disbursements	88,961,451.53	0.00	88,961,451.53
(Over)/Under spending	34,856,236.21	18,286,577.03	53,111,813.24

Notes: * The use of NTA is encouraged
Notes: ** Accounts should tally with the report total disbursement (column 27)

Checked by:
JERRY B. GAYATA
ACCOUNTANT III
Date: 2020-09-10 09:34:30.0

Recommending Approval:
ROSALINDA S. TUDILA
VICE PRES. ADMIN. & FINANCE
Date: 2020-09-10 09:46:43.0

Approved by:
NORBERTO P. MANGULABNAN
SUC PRESIDENT III
Date: 2020-09-10 10:13

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos C. Hilado Memorial State College
Operating Unit : < not applicable >
Organization Code : 08 060 000000
Fund Cluster : 01 Regular Agency Fund

Table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Grand Total. Rows include CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDR Checks issued, and various non-cash disbursements.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Notes: 1 The use of NTA is discouraged
Note: 2 Amounts should tally with the grand total disbursements (column 27).

Accountant III
Date: 2020-08-13 10:28:07.0

Recommending Approval:
ROSALIMBA S. TUVILLA
VICE PRES. ADMIN. & FINANCE
Date: 2020-08-13 10:34:44.0

Approved By:
ROBERTO J. MANGULABAN
SUC PRESIDENT III
Date: 2020-08-13 10:53:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos C. Hilado Memorial State College
Operating Unit : (if not applicable)
Organization Code : 08 060 000000
Fund Cluster : 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous Report, This Month, As of Date. Rows include: Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Disbursements affected through outright deductions from organizational resources, Overpayment of expenses (e.g. personnel benefits), Reimbursement for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Docs Stamp, etc.), Add/less: Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as of date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified by:
JERRY S. GUINATA
ACCOUNTANT III
Date: 2020-06-12 10:38:51.0

Recommended by:
ROSA LINDA S. TUVILLA
VICE PRES. ADMIN. & FINANCE
Date: 2020-06-12 10:42:00.0

Approved by:
DR. RENATO M. SOROLLA
SUC PRESIDENT III
Date: 2020-06-12 10:43:00.0

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos C. Hilado Memorial State College
Operating Unit : < not applicable >
Organization Code : 08 060 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FlEx	CO	TOTAL	PS	MOOE	FlEx	CO	Sub-Total	PS	MOOE	FlEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FlEx	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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	30,638,958.93	2,288,319.88	0.00	0.00	32,927,278.74	0.00	30,282.00	0.00	0.00	30,282.00	0.00	0.00	0.00	0.00	0.00	30,282.00	32,867,357.74	0.00	0.00	0.00	0.00	30,638,958.93	2,318,588.88	0.00	0.00	0.00	32,957,547.74		
Notice of Cash Allocation (NCA)	0.00	2,288,319.88	0.00	0.00	2,288,319.88	0.00	0.00	0.00	0.00	2,288,319.88	0.00	0.00	0.00	0.00	0.00	2,288,319.88	32,867,357.74	0.00	0.00	0.00	0.00	30,638,958.93	2,318,588.88	0.00	0.00	0.00	32,957,547.74		
MOE Checks Issued	30,638,958.93	2,288,319.88	0.00	0.00	32,927,278.74	0.00	30,282.00	0.00	0.00	30,282.00	0.00	0.00	0.00	0.00	0.00	30,282.00	32,867,357.74	0.00	0.00	0.00	0.00	30,638,958.93	2,318,588.88	0.00	0.00	0.00	32,957,547.74		
Advance to Debt 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	
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	
MOE 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	
Advance to Debt 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 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	
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	
TOTAL CASH DISBURSEMENTS	30,638,958.93	2,288,319.88	0.00	0.00	32,927,278.74	0.00	30,282.00	0.00	0.00	30,282.00	0.00	0.00	0.00	0.00	0.00	30,282.00	32,867,357.74	0.00	0.00	0.00	0.00	30,638,958.93	2,318,588.88	0.00	0.00	0.00	32,957,547.74		
NON-CASH DISBURSEMENTS	1,238,164.18	86,117.70	0.00	0.00	1,324,281.85	0.00	818.00	0.00	0.00	818.00	0.00	0.00	0.00	0.00	818.00	1,324,281.85	1,238,164.18	86,117.70	0.00	0.00	1,324,281.85	86,736.70	0.00	0.00	0.00	1,324,281.85			
Tax Reimburse Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 affected through outright deductions from claims (disbursements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Reimbursement 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. TRF, BTR, 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	
TOTAL NON-CASH DISBURSEMENTS	1,238,164.18	86,117.70	0.00	0.00	1,324,281.85	0.00	818.00	0.00	0.00	818.00	0.00	0.00	0.00	0.00	818.00	1,324,281.85	1,238,164.18	86,117.70	0.00	0.00	1,324,281.85	86,736.70	0.00	0.00	0.00	1,324,281.85			
GRAND TOTAL	31,777,123.03	2,374,437.58	0.00	0.00	34,151,560.61	0.00	30,800.00	0.00	0.00	30,800.00	0.00	0.00	0.00	0.00	0.00	30,800.00	34,149,457.58	0.00	0.00	0.00	0.00	31,777,123.03	2,461,325.58	0.00	0.00	0.00	34,148,448.61		

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	184,078,818.27	1,328,899.85	185,407,718.12
NCA	169,237,491.00	0.00	169,237,491.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,618,127.27	1,328,899.85	6,147,027.12
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	184,078,818.27	1,328,899.85	185,407,718.12
Less:	0.00	0.00	0.00
Lapsed NCA	7,481.79	0.00	7,481.79
Disbursements	65,150,548.33	32,867,557.74	128,008,106.07
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement 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. TRF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	58,918,808.13	(31,538,657.89)	67,387,806.28
Total Disbursements Program	111,982,000.00	0.00	111,982,000.00
Less: Actual Disbursements	58,918,451.53	0.00	58,918,451.53
(Over)/Under spending	22,960,548.47	0.00	22,960,548.47

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

Certified Correct:

JERRY S. GUMATA
ACCOUNTANT III
Date: 2020-06-04 10:00:46.0

Recommending Approval:

ROSALINDA S. TUVILLA
VICE PRES. ADMIN. & FINANCE
Date: 2020-06-04 10:10:49.0

Approved By:

DR. RENATO M. SOROLLA
SUC PRESIDENT III
Date: 2020-06-04 10:13

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos C. Hilado Memorial State College
Operating Unit : < not applicable >
Organization Code : 08 060 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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=(8+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	21,288,369.90	1,612,898.56	0.00	0.00	22,779,568.46	374,817.96	2,786,822.14	0.00	3,148,220.34	6,310,860.38	0.00	0.00	0.00	0.00	0.00	6,310,860.38	29,089,718.76	0.00	0.00	0.00	0.00	21,640,977.88	4,289,518.54	0.00	3,148,220.34	29,089,718.76			
Notice of Cash Allocation (NCA)	21,288,369.90	1,612,898.56	0.00	0.00	22,779,568.46	374,817.96	2,786,822.14	0.00	3,148,220.34	6,310,860.38	0.00	0.00	0.00	0.00	0.00	6,310,860.38	29,089,718.76	0.00	0.00	0.00	0.00	21,640,977.88	4,289,518.54	0.00	3,148,220.34	29,089,718.76			
MOR 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	
Advance 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	
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
MOR 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
Advance 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	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
Cash Disbursement Challenging (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
TOTAL CASH DISBURSEMENTS	21,288,369.90	1,612,898.56	0.00	0.00	22,779,568.46	374,817.96	2,786,822.14	0.00	3,148,220.34	6,310,860.38	0.00	0.00	0.00	0.00	0.00	6,310,860.38	29,089,718.76	0.00	0.00	0.00	0.00	21,640,977.88	4,289,518.54	0.00	3,148,220.34	29,089,718.76			
NON-CASH DISBURSEMENTS	1,144,913.33	66,263.33	0.00	0.00	1,203,417.16	0.00	123,897.33	0.00	286,267.67	499,785.00	0.00	0.00	0.00	0.00	0.00	499,785.00	1,613,182.16	0.00	0.00	0.00	0.00	1,144,913.33	182,200.84	0.00	286,267.67	1,613,182.16			
Termination Advance Issued (TRA)	1,144,913.33	66,263.33	0.00	0.00	1,203,417.16	0.00	123,897.33	0.00	286,267.67	499,785.00	0.00	0.00	0.00	0.00	0.00	499,785.00	1,613,182.16	0.00	0.00	0.00	0.00	1,144,913.33	182,200.84	0.00	286,267.67	1,613,182.16			
Non-Cash Allocation 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
Disbursements effected through outright deductions from salaries and 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	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	0.00
Rebillion 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, DT, Doc 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	0.00
TOTAL NON-CASH DISBURSEMENTS	1,144,913.33	66,263.33	0.00	0.00	1,203,417.16	0.00	123,897.33	0.00	286,267.67	499,785.00	0.00	0.00	0.00	0.00	0.00	499,785.00	1,613,182.16	0.00	0.00	0.00	0.00	1,144,913.33	182,200.84	0.00	286,267.67	1,613,182.16			
GRAND TOTAL	22,411,273.73	1,679,161.89	0.00	0.00	23,982,478.56	374,817.96	2,910,519.47	0.00	3,434,488.01	6,810,645.38	0.00	0.00	0.00	0.00	0.00	6,810,645.38	30,702,900.92	0.00	0.00	0.00	0.00	22,785,891.21	4,481,719.30	0.00	3,434,488.01	30,702,900.92			

SUMMARY	Particulars	Previous Report		This Month		As of Date	
		(1)	(2)	(3)	(4)		
Total Disbursement Authorities Received		68,424,358.11	125,652,252.16	194,076,618.27			
NCA		68,212,411.00	124,058,060.80	192,257,491.00			
NTA		0.00	0.00	0.00			
Working Fund		0.00	0.00	0.00			
TRA		3,205,945.11	1,613,182.16	4,819,127.27			
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		68,424,358.11	125,652,252.16	194,076,618.27			
Less:		0.00	0.00	0.00			
Lapsed NCA		7,451.79	0.00	7,451.79			
Disbursements		68,080,893.57	29,089,718.76	95,150,545.33			
Less: Other Non-Cash Disbursements		0.00	0.00	0.00			
Disbursements effected through outright deductions from salaries		0.00	0.00	0.00			
Overpayment of expenses (e.g. personnel benefits)		0.00	0.00	0.00			
Rebillion 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, DT, Doc Stamp, etc.)		0.00	0.00	0.00			
Balance of Disbursement Authorities as of date		2,354,062.75	99,362,545.40	98,916,066.15			
Total Disbursements Program		74,228,000.00	37,757,000.00	111,982,000.00			
Less: Actual Disbursements		68,080,877.97	23,982,478.56	88,981,451.53			
(Over)/Under spending		6,211,222.53	13,777,521.44	22,996,548.47			

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

Certified Correct: JERRY S. GUMATA
 ACCOUNTANT III
 Date: 2020-05-07 13:51:32.0

Recommending Approval: ROSALINDA S. TUVILLA
 VICE PRES. ADMIN. & FINANCE
 Date: 2020-05-07 13:54:32.0

Approved By: DR. RENATO M. SOROLLA
 SUC PRESIDENT III
 Date: 2020-05-19 12:14:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos C. Hilado Memorial State College
Operating Unit : < not applicable >
Organization Code : 08 080 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	Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand 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(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	14,886,283.10	3,216,498.27	0.00	2,981,193.29	21,064,884.66	1,583,012.16	344,496.30	0.00	0.00	1,927,508.46	0.00	0.00	0.00	0.00	0.00	1,927,508.46	22,972,363.12	0.00	0.00	0.00	0.00	16,428,296.26	3,562,904.87	0.00	2,981,193.29	22,972,363.12					
Notice of Cash Allocation (NCA)	14,886,283.10	3,216,498.27	0.00	2,981,193.29	21,064,884.66	1,583,012.16	344,496.30	0.00	0.00	1,927,508.46	0.00	0.00	0.00	0.00	0.00	1,927,508.46	22,972,363.12	0.00	0.00	0.00	0.00	16,428,296.26	3,562,904.87	0.00	2,981,193.29	22,972,363.12					
MDS Checks Issued	14,886,283.10	3,216,498.27	0.00	2,981,193.29	21,064,884.66	1,583,012.16	344,496.30	0.00	0.00	1,927,508.46	0.00	0.00	0.00	0.00	0.00	1,927,508.46	22,972,363.12	0.00	0.00	0.00	0.00	16,428,296.26	3,562,904.87	0.00	2,981,193.29	22,972,363.12					
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			
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			
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 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			
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			
TOTAL CASH DISBURSEMENTS	14,886,283.10	3,216,498.27	0.00	2,981,193.29	21,064,884.66	1,583,012.16	344,496.30	0.00	0.00	1,927,508.46	0.00	0.00	0.00	0.00	0.00	1,927,508.46	22,972,363.12	0.00	0.00	0.00	0.00	16,428,296.26	3,562,904.87	0.00	2,981,193.29	22,972,363.12					
NON-CASH DISBURSEMENTS	836,900.82	18,754.24	0.00	0.00	855,654.86	370,368.71	13,540.35	0.00	0.00	383,816.06	0.00	0.00	0.00	0.00	0.00	383,816.06	1,236,570.82	0.00	0.00	0.00	0.00	1,207,267.33	32,303.59	0.00	0.00	1,239,570.82					
Tax Remittance Advice Issued (TRA)	836,900.82	18,754.24	0.00	0.00	855,654.86	370,368.71	13,540.35	0.00	0.00	383,816.06	0.00	0.00	0.00	0.00	0.00	383,816.06	1,236,570.82	0.00	0.00	0.00	0.00	1,207,267.33	32,303.59	0.00	0.00	1,239,570.82					
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			
Disbursements effected through outright deduction from debts (lease receiv.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BT, 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			
TOTAL NON-CASH DISBURSEMENTS	836,900.82	18,754.24	0.00	0.00	855,654.86	370,368.71	13,540.35	0.00	0.00	383,816.06	0.00	0.00	0.00	0.00	0.00	383,816.06	1,236,570.82	0.00	0.00	0.00	0.00	1,207,267.33	32,303.59	0.00	0.00	1,239,570.82					
GRAND TOTAL	15,723,183.92	3,235,252.51	0.00	2,981,193.29	21,920,539.52	1,933,378.87	358,045.85	0.00	0.00	2,291,424.52	0.00	0.00	0.00	0.00	0.00	2,291,424.52	24,211,864.04	0.00	0.00	0.00	0.00	17,836,628.98	3,896,208.16	0.00	2,981,193.29	24,211,864.04					

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	47,400,786.19	21,023,670.82	68,424,356.11
NCA	45,434,411.00	18,784,000.00	65,218,411.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,966,374.19	1,239,670.82	3,206,045.11
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	47,400,786.19	21,023,670.82	68,424,356.11
Lapsed NCA	0.00	0.00	0.00
Disbursements	43,086,438.45	22,972,363.12	66,060,831.57
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from debts	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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,314,347.74	(1,956,283.99)	2,358,063.75
Total Disbursements Program	34,851,000.00	18,374,000.00	74,226,000.00
Less: Actual Disbursements	43,086,438.45	22,972,363.12	66,060,831.57
(Over)/Under spending	11,762,561.55	(5,598,363.12)	6,164,198.43

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

Checked Correct:
[Signature]
HARRY S. SUMATA
ACCOUNTANT III
Date: 2020-04-16 12:13:49.0

Recommending Approval:
[Signature]
ROSALINDA S. JUVILLA
VICE PRES. ADMIN. & FINANCE
Date: 2020-04-16 12:15:59.0

Approved:
[Signature]
DR. RENATO M. SOLILLA
SUC PRESIDENT III
Date: 2020-04-16 12:26:00

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos C. Hilado Memorial State College
Operating Unit : < not applicable >
Organization Code : 08 060 0060000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trans Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	26,001,184.87	2,896,528.08	0.00	0.00	28,897,712.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,897,712.95	0.00	0.00	0.00	0.00	26,001,184.87	2,896,528.08	0.00	0.00	28,897,712.95		
Notice of Cash Allocation (NCA)	26,001,184.87	2,896,528.08	0.00	0.00	28,897,712.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,897,712.95	0.00	0.00	0.00	0.00	26,001,184.87	2,896,528.08	0.00	0.00	28,897,712.95		
MDR Cheque Issued	26,001,184.87	2,896,528.08	0.00	0.00	28,897,712.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,897,712.95	0.00	0.00	0.00	0.00	26,001,184.87	2,896,528.08	0.00	0.00	28,897,712.95		
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	
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	
MDR Cheque 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Cash Disbursement Coding (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	
TOTAL CASH DISBURSEMENTS	26,001,184.87	2,896,528.08	0.00	0.00	28,897,712.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,897,712.95	0.00	0.00	0.00	0.00	26,001,184.87	2,896,528.08	0.00	0.00	28,897,712.95		
NON-CASH DISBURSEMENTS	1,168,874.12	61,000.84	0.00	0.00	1,229,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,875.00	0.00	0.00	0.00	0.00	1,168,874.12	61,000.84	0.00	0.00	1,218,875.00		
Tax Deductions/Advance Issued (TRA)	1,168,874.12	61,000.84	0.00	0.00	1,229,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,875.00	0.00	0.00	0.00	0.00	1,168,874.12	61,000.84	0.00	0.00	1,218,875.00		
Non-Cash Availment Activity (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		
Disbursements effected through outright deduction (e.g. direct disbursements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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		
Resubletion 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		
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		
Others (e.g. TRF, BTR, 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		
Adjustment (e.g. unrecorded 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		
TOTAL NON-CASH DISBURSEMENTS	1,168,874.12	61,000.84	0.00	0.00	1,229,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,875.00	0.00	0.00	0.00	0.00	1,168,874.12	61,000.84	0.00	0.00	1,218,875.00		
GRAND TOTAL	27,169,158.99	2,957,528.92	0.00	0.00	30,117,687.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,117,687.91	0.00	0.00	0.00	0.00	27,169,158.99	2,957,528.92	0.00	0.00	30,117,687.91		

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	18,189,399.13	28,201,388.08	47,400,787.19
NCA	16,453,000.00	26,981,411.80	45,434,411.80
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	746,399.13	1,218,975.00	1,965,374.19
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	18,189,399.13	28,201,388.08	47,400,787.19
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	12,870,772.43	30,117,688.02	43,088,458.45
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from debits	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Resubletion 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. TRF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. unrecorded checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	5,328,626.70	(1,916,299.94)	4,312,326.74
Total Disbursements Program	32,258,000.00	23,583,000.00	54,841,000.00
Less: Actual Disbursements	12,870,772.43	30,117,688.02	43,088,458.45
(Over)/Under spending	19,387,227.57	(7,634,688.02)	11,752,569.55

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

