FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department : State Universities and Colleges (SUCs)
Agency : Cebu Normal University
Operating Unit : N/A
Organization Code (UACS) : 080700000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
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)	7,364,857.88	1,125,163.50	0	0	8,490,021.38	0	22,256.83	0	0	22,256.83	0	2,315,107.95	0	11,025.00	2,326,132.95	2,348,389.78	10,838,411.16	0	0	0	0	7,364,857.88	3,462,528.28	0	11,025.00	10,838,411.16	0
MDS Checks Issued	7,364,857.88	1,125,163.50	0	0	8,490,021.38	0	22,256.83	0	0	22,256.83	0	2,315,107.95	0	11,025.00	2,326,132.95	2,348,389.78	10,838,411.16	0	0	0	0	7,364,857.88	3,462,528.28	0	11,025.00	10,838,411.16	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	1,238,184.06	36,542.06	0	0	1,274,726.12	0	0	0	0	0	0	0	0	0	0	0	1,274,726.12	0	0	0	0	1,238,184.06	36,542.06	0	0	1,274,726.12	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

This report was generated using the Unified Reporting System

Certified Correct:

CHARLOTTE B. ROSALES
Budget Officer
Date: April 18, 2017

Certified Correct:

ROCHE O. TORREJOS
Accountant III
Date: April 18, 2017

Recommended by:

EVELYN G. TRADIO
Chief Admin. Officer - Finance
Date: April 18, 2017

Approved:

DR. FILOMENA T. DAYAGBIL
SUC President III
Date: April 18, 2017