

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department : State Universities and Colleges (SUCs)
Agency : Cebu Normal University
Operating Unit : N/A
Organization Code (UAGS) : 090700000000
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 ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					PRIOR 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							
1																															
Notice of Cash Allocation (NCA)	8,015,613.91	3,002,065.62	0	0	11,017,679.43	0	0	0	0	5,620,228.57	0	0	0	0	5,620,228.57	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MDS Checks Issued	8,015,613.91	3,002,065.62	0	0	11,017,679.43	0	0	0	0	5,620,228.57	0	0	0	0	5,620,228.57	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Advices 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	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	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	0	0		
Advices 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	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	0	0		
Tax Remittance Advices Issued (TRA)	1,460,391.04	440,386.83	0	0	1,900,777.87	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	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	0	0		
Others (ODI, 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	0	0		

This report was generated using the Unified Reporting System

Certified Correct:

Charlotte B. Rosales
Charlotte B. ROSALES
Budget Officer
Date: April 18, 2017

Certified Correct:

Rochie O. Torrenjos
ROCHIE O. TORRENJOS
Accountant III
Date: April 18, 2017

Recommended by:

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

Approved:

DR. FLORENZA DAVAYAGBIL
DR. FLORENZA DAVAYAGBIL
SUC President III
Date: April 18, 2017