

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department : State Universities and Colleges
Agency : CEBU NORMAL UNIVERSITY
Operating Unit :
Organization Code (UACS) : 00 07 00 000000
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102, 151)

Main table with columns: PARTICULARS, CURRENT YEAR BUDGET (PS, MODE, Fin. Exp, CO, TOTAL), PRIOR YEAR'S ACCOUNTS PAYABLE (PS, MODE, Fin. Exp, CO, Sub-Total, TOTAL), CURRENT YEAR'S ACCOUNTS PAYABLE (PS, MODE, Fin. Exp, CO, Sub-Total, TOTAL), SUB-TOTAL (PS, MODE, CO, TOTAL), TRUST LIABILITIES (PS, MODE, CO, TOTAL), GRAND TOTAL (PS, MODE, Fin. Exp, CO, TOTAL), and Remarks.

SUMMARY table with columns: Previous Report, This month, As of Date. Rows include Total Disbursement Authorities Received, NCA, Working Fund, TRA, CDC, NCA, and Others (CDT, BIT, Docs Stamp, etc.).

Less: Balance of Transfer Allocations (N/TA) issued, Total Disbursements Authorities Available, Less: Lapsed NCA, Disbursements, Balance of Disbursements Authorities as of to date.

Certified Correct:

ROSE O. TORREJOS
Accountant III
Date: May 15, 2017

Approved By:

DR. FLORENTE T. DAYAGBIL
SUC President III
Date: May 15, 2017

Summary table with columns: Previous Report, This month, As of Date. Rows include Total Disbursements Program, Less: Actual Disbursements, and (Over)/Under spending.