FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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										Sub-Total	TRUST LIABILITIES					GRAND TOTAL					
						PRIOR YEAR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOE	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)	10168508.24	3547284.99	0	0	13715793.2	0	7353.74	0	0	7353.74	0	4020957.02	0	140314.6	4161272	4168625	17884419	0	0	0	0	10168508	75[illegible]96	0	140314.6	17884419	0
MDS Checks Issued	10168508.24	3547284.99	0	0	13715793.2	0	7353.74	0	0	7353.74	0	4020957.02	0	140314.6	4161272	4168625	17884419	0	0	0	0	10168508	75[illegible]96	0	140314.6	17884419	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)	1514254.04	196237.1	0	0	1710491.14	0	0	0	0	0	0	0	0	0	0	0	1710491	0	0	0	0	1514254	196[illegible].1	0	0	1710491	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

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	144913000	37156000	182069000
Working Fund	0	0	0
TRA	10355433.52	1710491.14	12065924.7
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA	0	0	0
Total Disbursements Authorities Availabl	155268433.5	38866491.1	194134925
Less			
Lapsed NCA	0	0	0
Disbursements	116349954.5	19594909.7	135944864
Balance of Disbursements Authorities as	38918479	19271581.5	58190060.5
Total Disbursements Program	155268433.5	38866491.1	194134925
Less: * Actual Disbursements	116349954.5	19594909.7	135944864
(Over)/Under spending~	38918479	19271581.5	58190060.5

This report was generated using the Unified Reporting System on 19/10/2017 19:54

Certified Correct:

ROCHE O. TORREJOS
Accountant III
Date: October 20, 2017

Approved:

DR. FILOMENA T. DAYAGBIL
SUC President III
Date: October 20, 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

FAR No. 4

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											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					
						PRIOR YEAR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	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	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)	9443983.95	5418148.44	0	161555.4	15023687.7	0	367250.1	0	0	367250.1	0	2580593.84	0	262408.7	2843003	3210253	18233940	0	0	0	0	9443984	8365992	0	423964.1	18233940	0
MDS Checks Issued	9443983.95	5418148.44	0	161555.4	15023687.7	0	367250.1	0	0	367250.1	0	2580593.84	0	262408.7	2843003	3210253	18233940	0	0	0	0	9443984	8365992	0	423964.1	18233940	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)	1373132.18	169519.21	0	0	1542651.39	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	1542651	0	0	0	0	1373132	169519.2	0	0	1542651	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

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Receiv			
NCA	182069000	27201000	209270000
Working Fund	0	0	0
TRA	12065924.66	1542651.39	13608576.1
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (N	0	0	0
Total Disbursements Authorities Availa	194134924.7	28743651.39	222878576
Less			
Lapsed NCA	38918479	0	38918479
Disbursements	135978163.2	19776591.74	155754755
Balance of Disbursements Authorities a	19238282.45	8967059.65	28205342.1
Total Disbursements Program	194134924.7	28743651.39	222878576
Less: * Actual Disbursements	135978163.2	19776591.74	155754755
(Over)/Under spending~	58156761.45	8967059.65	67123821.1

This report was generated using the Unified Reporting System on 19/10/2017 19:55

Certified Correct:

ROCHE O. TORREJOS
Accountant III
Date: October 20, 2017

Approved:

DR. FILOMENA T. DAYAGBIL
SUC President III
Date: October 20, 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

FAR No. 4

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										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					
						PRIOR YEAR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS PAYABLE															
	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	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)	8808836.23	8624010.47	0	10584	17443431	0	9965.89	0	0	9965.9	0	1778946.98	0	253778.3	2032725	2042691	19486122	0	0	0	0	8808836	10412923	0	264362.3	19486122	0
MDS Checks Issued	8808836.23	8624010.47	0	10584	17443431	0	9965.89	0	0	9965.9	0	1778946.98	0	253778.3	2032725	2042691	19486122	0	0	0	0	8808836	10412923	0	264362.3	19486122	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)	1316133.11	353366.56	0	0	1669499.7	0	0	0	0	0	0	0	0	0	0	0	1669500	0	0	0	0	1316133	353366.6	0	0	1669500	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

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	209270000	38807000	248077000
Working Fund	0	0	0
TRA	13608576.05	1669499.67	15278075.72
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	222878576.1	40476499.67	263355075.7
Less			
Lapsed NCA	38918479	47526220.2	86444699.2
Disbursements	155754755	21155621.57	176910376.5
Balance of Disbursements Authorities as of to date	28205342.1	-28205342.1	0
Total Disbursements Program	222878576.1	40478499.67	263357075.7
Less: * Actual Disbursements	155754755	21155621.57	176910376.5
(Over)/Under spending~	67123821.1	19322878.1	86446699.2

This report was generated using the Unified Reporting System on 19/10/2017 19:59

Certified Correct:

ROCHE O. TORREJOS
Accountant III
Date: October 20, 2017

Approved:

DR. FILOMENA T. DAYAGBIL
SUC President III
Date: October 20, 2017