

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

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					REMARKS
	PS	MCOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MCOE		CO	TOTAL	PS	MCOE	FinEx	CO	TOTAL			
						PS	MCOE	FinEx	CO	Sub-Total	PS	MCOE	FinEx												CO	Sub-Total	
	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)	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)	11,524,091.89	3,462,302.91	0	0	15,006,394.80	0	1,114,997.50	0	627,857.32	1,742,854.82	0	0	0	0	1,742,854.82	16,749,249.62	0	0	0	0	11,524,091.89	4,597,300.41	0	627,857.32	16,749,249.62	0	
MDS Checks Issued	11,524,091.89	3,462,302.91	0	0	15,006,394.80	0	1,114,997.50	0	627,857.32	1,742,854.82	0	0	0	0	1,742,854.82	16,749,249.62	0	0	0	0	11,524,091.89	4,597,300.41	0	627,857.32	16,749,249.62	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	
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	
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	
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	
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	
Tax Remittance Advices Issued (TRA)	794,929.70	139,588.97	0	0	934,518.67	0	0	0	0	0	0	0	0	0	0	934,518.67	0	0	0	0	794,929.70	139,588.97	0	0	934,518.67	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	
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	
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	

Summary

PARTICULARS	PREVIOUS	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	16,757,000.00	16,756,000.00	33,513,000.00
Working Fund	0	0	0
TRA	968,069.29	934,518.67	1,902,587.96
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 Available	17,725,069.29	17,690,518.67	35,415,587.96
Less:			
Lapsed NCA	0	0	0
Disbursements	17,718,848.46	17,683,768.29	35,402,616.75
Balance of Disbursements Authorities as of	6,220.83	6,750.38	12,971.21
Total Disbursements Program	17,725,069.29	17,690,518.67	35,415,587.96
Less: * Actual Disbursements	17,718,848.46	17,683,768.29	35,402,616.75
(Over)/Under spending-	6,220.83	6,750.38	12,971.21

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Certified Correct:

ROCHE O. FORREJOS
Accountant III
Date: April 14, 2018

Approved:

DR. FILOMENA T. DAYAGBIL
SUC President III
Date: April 14, 2018