

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2018

Department : State Universities and Colleges
Agency : CEBU NORMAL UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 070 00 00000
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					Remarks					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	Sub-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTR) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (COT, BTR Decs Stamp, etc.) TOTAL	20,999,820.13	4,044,384.89	-	25,044,205.02	-	898,209.11	5,885,657.32	6,783,866.43	6,753,866.43	-	6,753,866.43	31,768,071.45	1,991,043.87	-	-	6,753,866.43	33,759,115.32	-	-	-	-	22,418,485.00	5,484,973.00	5,885,657.32	33,759,115.32	-	-	-	-	-	-
	1,448,664.87	542,379.00	-	1,991,043.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	22,418,485.00	4,586,763.89	-	27,005,248.89	-	898,209.11	5,885,657.32	6,753,866.43	6,753,866.43	-	6,753,866.43	31,768,071.45	1,991,043.87	-	-	6,753,866.43	33,759,115.32	-	-	-	-	22,418,485.00	5,484,973.00	5,885,657.32	33,759,115.32	-	-	-	-	-	-

SUMMARY:	Previous Report		This month		As of Date	
	Total Disbursement Authorities Received	89,564,502.25	28,925,043.87	114,489,546.12	114,489,546.12	Total Disbursements Program
NCA	81,589,000.00	28,924,000.00	108,523,000.00	108,523,000.00	Less: Actual Disbursements	107,420,577.52
Working Fund	3,975,502.25	1,991,043.87	5,966,546.12	5,966,546.12	(Over)/Under spending	6,909,444.01
TRA	-	-	-	-		
CDC	-	-	-	-		
NCAA	-	-	-	-		
Others (COT, BTR Decs Stamp, etc.)	-	-	-	-		
Less: Notice of Transfer Allocations (NTA) issued	65,564,502.25	28,925,043.87	114,489,546.12	114,489,546.12		
Total Disbursements Authorities Available	149,524.59	149,524.59	149,524.59	149,524.59		
Less: Lapsed NCA	73,671,462.20	33,759,115.32	107,420,577.52	107,420,577.52		
Disbursements	11,723,515.46	(4,834,071.45)	6,909,444.01	6,909,444.01		
Balance of Disbursement Authorities as of to date	-	-	-	-		

Certified Correct:

ROCHE O. TORRENS
Accountant III
Date: June 21, 2018

Approved By:

DR. FILOMENA T. DAYAGBIL
SUC President III
Date: June 21, 2018

Notes: The use of NTA is discouraged
* Amounts should tally