

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September, 2018

FAR No. 4

Department : State Universities and Colleges (SUCs)  
Agency : Cebu Normal University  
Operating Unit : N/A  
Organization Code (JAOS) : 080700000000  
Funding Source Code (as cluster) : 01 - Regular Agency Fund  
Report Status: SUBMITTED  
(e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE										CURRENT YEAR'S BUDGET				PRIOR YEARS ACCOUNTS				TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	FinEx	CO	7 PS	8 MOOE	9 FinEx	10 CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	18=(6+17)	19	20	21	TOTAL	22=(19+20+21)	23	24 MOOE	25 FinEx	26 CO	TOTAL	27=(23+24+25+26)	28			
1 Notice of Cash Allocation (NCA)	12,387,682.73	4,827,022.97	0	556,235.00	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				
MIS Checks Issued	12,387,682.73	4,827,022.97	0	556,235.00	17,570,920.70	0	266,579.32	0	2,130,175.89	2,396,755.21	0	0	0	0	2,396,755.21	19,967,675.91	0	0	0	0	0	12,387,682.73	4,893,602.29	0	2,686,410.89	19,967,675.91	0				
Advice to Debit Account	0	0	0	0	17,570,920.70	0	266,579.32	0	2,130,175.89	2,396,755.21	0	0	0	0	2,396,755.21	19,967,675.91	0	0	0	0	0	12,387,682.73	4,893,602.29	0	2,686,410.89	19,967,675.91	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			
MIS 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			
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	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			
Tax Remittance Advances Issued (TRA)	843,476.19	371,185.40	0	0	1,214,661.59	0	0	0	0	0	0	0	0	0	0	0	1,214,661.59	0	0	0	0	843,476.19	371,185.40	0	0	1,214,661.59	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			
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			
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	0			
Total Disbursements Available	223,014,281.33	4,053,559.51	227,067,840.84	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			
Less:																															
Lapsed NCA	5,170,232.19	1,605,487.95	6,775,720.14	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			
Disbursements	199,109,783.20	21,182,337.50	220,292,120.70	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			
Balance of Disbursements Authorities as of to date	18,734,265.94	(18,734,265.94)	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			
Total Disbursements Program	223,014,281.33	4,053,559.51	227,067,840.84	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			
Less: * Actual Disbursements	199,109,783.20	21,182,337.50	220,292,120.70	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			
(Over)/Under spending~	23,904,498.13	(17,128,777.99)	6,775,720.14	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	213,615,000.00	2,838,897.92	216,453,897.92
NCA	0	0	0
Working Fund	0	0	0
TRA	9,399,281.33	1,214,661.59	10,613,942.92
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTR Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA) * If	0	0	0
Total Disbursements Authorities Available	223,014,281.33	4,053,559.51	227,067,840.84
Less:			
Lapsed NCA	5,170,232.19	1,605,487.95	6,775,720.14
Disbursements	199,109,783.20	21,182,337.50	220,292,120.70
Balance of Disbursements Authorities as of to date	18,734,265.94	(18,734,265.94)	0
Total Disbursements Program	223,014,281.33	4,053,559.51	227,067,840.84
Less: * Actual Disbursements	199,109,783.20	21,182,337.50	220,292,120.70
(Over)/Under spending~	23,904,498.13	(17,128,777.99)	6,775,720.14

This report was generated using the Unified Reporting System on 10/10/2018 08:06

Certified Correct:

ATTY. ROCHE TORRELOS  
Accountant III

Approved By:  
FLORENZA T. DAYAGBIL, Ed. D.  
SUC President III