

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2018

Department : **State Universities and Colleges**
 Agency : **CEBU NORMAL UNIVERSITY**
 Operating Unit :
 Organization Code (UACS) : **208 070 00 0000**
 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	Fin. Exp	CO	TOTAL	
																												6= (2-3+4-6)
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	12 076,341.46	4,138,566.56		-	16 814,898.02					34,559,593.00	35,334,875.39				35,334,875.39	52,149,773.41							12 076,341.46	4,915,838.95			34,559,593.00	52,149,773.41
Cash Disbursement Ceiling (CDC)	624,633.65	168,235.53			992,869.18											992,869.18							624,633.65	168,235.53				992,869.18
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR, Docs Stamp, etc.)																												
TOTAL	13 500,975.11	4,306,792.09		-	17,807,767.20					34,559,593.00	35,334,875.39				35,334,875.39	53,142,642.59						13 500,975.11	5,092,074.48			34,559,593.00	53,142,642.59	

SUMMARY:	Previous Report		This month		As of Date	
	PS	MOOE	PS	MOOE	PS	MOOE
Total Disbursement Authorities Received	184,791,412.15		38,222,869.18		223,014,281.33	
NCA	176,395,000.00		37,230,000.00		213,615,000.00	
Working Fund						
TRA	8,406,412.15		992,869.18		9,399,281.33	
CDC						
NCAA						
Others (CDT, BTR, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) Issued						
Total Disbursements Authorities Available	184,791,412.15		38,222,869.18		223,014,281.33	
Less: Lapsed NCA	5,170,232.19		53,142,642.59		5,170,232.19	
Disbursements *	145,587,140.61		53,142,642.59		198,109,783.20	
Balance of Disbursements Authorities as of to date	6,809,444.01		(14,919,773.41)		18,734,265.94	


Notes: *The uses of NTA is discouraged

*Amounts should tally

Certified Correct:

Approved By:


ROCHE O. TORREJOS
 Accountant III
 Date: October 1, 2018


DR. FILOMENA T. DAVACELL
 SUC President III
 Date: October 1, 2018

Total Disbursements Program
 Less: Actual Disbursements
 (Over)/Under Spending

Previous Report
 184,791,412.15
 145,587,140.61
 38,624,271.54

This month
 38,222,869.18
 53,142,642.59
 (14,919,773.41)

As of Date
 223,014,281.33
 199,109,783.20
 23,904,498.13