

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department : State Universities and Colleges (SUCs)
Agency : Capul 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 ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL							
1																																
Notice of Cash Allocation (NCA)	12,916,614.00	4,063,555.18	0	0	16,980,169.18	0	36,746.20	0	0	36,746.20	0	1,620,883.56	0	0	1,620,883.56	1,657,629.76	18,637,798.94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MDS Checks Issued	12,916,614.00	4,063,555.18	0	0	16,980,169.18	0	36,746.20	0	0	36,746.20	0	1,620,883.56	0	0	1,620,883.56	1,657,629.76	18,637,798.94	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	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	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	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	0	0	0	
Working Fund NCA Issued to BTD	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	0	0	0	
Tax Remittance Advices Issued (TRFA)	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	0	0	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	0	0	0	
Non-Cash Assignment 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	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	0	0	0	
Summary																																
PARTICULARS	PREVIOUS	CURRENT	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	AS OF DATE	
(1)	(2)	(3)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	
Total Disbursement Authorities Receivable	58,783,000.00	0	58,783,000.00	0	58,783,000.00	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
NCA	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	0	0	0	0
Working Fund	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	0	0	0	0
TRFA	1,827,156.25	1,517,098.15	3,344,254.40	0	3,344,254.40	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
GDC	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	0	0	0	0
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	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	0	0	0	0
Less: Notice of Transfer Allocations (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	0	0	0	0
Total Disbursements Authorities Availa	60,610,156.25	1,517,098.15	62,127,254.40	0	62,127,254.40	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
Less: NCA	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	0	0	0	0
Disbursements	30,983,619.14	10,988,738.17	41,972,357.34	0	41,972,357.34	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
Balance of Disbursements Authorities	29,626,537.11	20,158,897.09	20,158,897.09	0	20,158,897.09	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 Program	60,610,156.25	1,517,098.15	62,127,254.40	0	62,127,254.40	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
Less: Actual Disbursements	30,983,619.14	20,154,897.09	51,138,516.23	0	51,138,516.23	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
(Over)/Under Spending	29,626,537.11	(18,637,798.94)	10,988,738.17	0	10,988,738.17	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

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Certified Correct

ATTY. ROCELLO TORRELOS
Accountant/III



Approved By:

FLORENCE DAYAGBIL, Ed. D.
SUC President/III

