

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

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 (1-5+6)	PS	MOOE	Fin. Exp	CO	Sub-Total (7-9+10)	PS	MOOE	Fin. Exp	CO	Sub-Total (12-14+15)	TOTAL (17-11+16)	SUB-TOTAL (18-6-17)	PS	MOOE	CO	TOTAL (19-20+21)	PS	MOOE	Fin. Exp	CO		TOTAL (23-24+25+26)			
																												#	#	#
Notice of Cash Allocation (NCA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA Issued to BTR)																														
Tax Remittance Advances Issued (TRA)	1,114,008.55	186,344.17			1,300,352.72		784.54			784.54					3,878.20	4,662.74	1,305,015.46						1,114,008.55	191,006.91			1,305,015.46			
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTR Docs Stamp, etc.)																														
TOTAL	14,397,483.77	4,298,883.25	#	#	18,604,362.02	-	171,120.00	-	-	171,120.00	-	-	-	-	74,808.73	91,928.73	18,696,270.75	-	-	-	-	14,397,483.77	4,298,786.98	-	-	18,696,270.75	-	-		

SUMMARY:

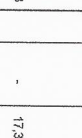
	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	136,271,556.37	1,305,015.46	137,576,571.83
NCA	129,413,000.00	-	129,413,000.00
Working Fund	-	1,305,015.46	-
TRA	6,858,556.37	-	6,858,556.37
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	136,271,556.37	1,305,015.46	137,576,571.83
Less: Lapsed NCA	10,988,738.17	2,394,831.00	13,383,569.17
Disbursements *	105,496,731.91	18,696,270.75	124,193,002.66
Balance of Disbursements Authorities as of to date	19,786,086.29	(19,786,086.29)	0.00

	Previous Report	This month	As of Date
Total Disbursements Program	136,271,556.37	1,305,015.46	137,576,571.83
Less: Actual Disbursements	105,496,731.91	18,696,270.75	124,193,002.66
(Over)/Under spending	30,774,824.46	(17,391,255.29)	13,383,569.17

Certified Correct:


ROCHÉ O. TORRELOS
 Accountant III
 Date: July 3, 2019

Approved By:


DR. FILOMENA T. DAYAGBIL
 SUC President III
 Date: July 3, 2019

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