

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department : State Universities and Colleges
 Agency : CEBU NORMAL UNIVERSITY
 Operating Unit : _____
 Organization Code (UACS) : 08 070 00 0000
 Funding Source Code (as clustered): _____
 (e.g. Old Fund Code: 101, 102, 151)

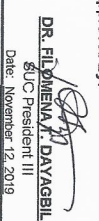
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					Remarks				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL									
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 (ODT, BTR, Docs Stamp, etc.)																																			
TOTAL	17,238,516.88	2,614,961.56	-	-	19,853,478.42	707,291.83	-	-	274,225.46	981,517.29	-	-	-	278,585.56	-	1,260,102.85	2,113,581.27	-	-	-	-	17,238,516.88	3,600,838.95	-	274,228.48	21,113,691.27	-	-	-	-	-	-	-		

SUMMARY:	Previous Report		This month		As of Date	
Total Disbursement Authorities Received	2,103,369,928.46	22,377,696.59	2,103,369,928.46	22,377,696.59	2,103,369,928.46	22,377,696.59
NCA	1,977,669,000.00	20,776,000.00	1,977,669,000.00	20,776,000.00	1,977,669,000.00	20,776,000.00
Working Fund	-	-	-	-	-	-
TRA	12,700,928.46	1,901,596.59	12,700,928.46	1,901,596.59	12,700,928.46	1,901,596.59
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (ODT, BTR, Docs Stamp, etc.)	-	-	-	-	-	-
Less: Notices of Transfer Allocations (NTA) issued	-	-	-	-	-	-
Total Disbursements Authorities Available	2,116,070,856.92	22,377,696.59	2,116,070,856.92	22,377,696.59	2,116,070,856.92	22,377,696.59
Less: Unapaid NCA	189,485,980.18	-	189,485,980.18	-	189,485,980.18	-
Disbursements *	210,369,928.46	22,377,696.59	210,369,928.46	22,377,696.59	210,369,928.46	22,377,696.59
Balance of Disbursements Authorities as of to date	1,925,700,928.46	22,377,696.59	1,925,700,928.46	22,377,696.59	1,925,700,928.46	22,377,696.59

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

Certified Correct:

ROCHE D. TORELIOS
 Accountant III
 Date: November 12, 2019

Approved By:

DR. FILOMENA A. DAYVABIL
 6/C President III
 Date: November 12, 2019