

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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 BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL													
1	2	3	4	5	6 ^a (2+3+4+5)	7	8	9	10	11 ^a (7+8+9+10)	12	13	14	15	16 ^a (12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22 ^a (19+20+21)	23	24	25	26	27 ^a (23+24+25+26)	28		
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	33,588,641.16	1,981,753.86		3,954,642.86	39,525,037.88		803,095.24			803,095.24		360,504.30			360,504.30	1,163,599.54	40,688,637.42					33,588,641.16	3,145,353.40		3,954,642.86	40,688,637.42			
Advice to Debit Account					-					-					-	-	-					-	-		-	-			
Working Fund (NCA issued to BTr)					-					-					-	-	-					-	-		-	-			
Tax Remittance Advices Issued (TRA)	3,932,195.86	129,808.01		155,357.15	4,217,361.02		59,088.54			59,088.54		21,589.79			21,589.79	80,678.33	4,298,039.35					3,932,195.86	210,486.34		155,357.15	4,298,039.35			
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-		-	-			
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-		-	-			
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-	-		-	-			
TOTAL	37,520,837.02	2,111,561.87	#	4,110,000.01	43,742,398.90	-	862,183.78	-	-	862,183.78	-	382,094.09	-	-	382,094.09	1,244,277.87	44,986,676.77	-	-	-	-	37,520,837.02	3,355,839.74	-	4,110,000.01	44,986,676.77	-	-	

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	274,306,925.37	38,330,579.35	312,637,504.72
NCA	258,147,000.00	34,032,540.00	292,179,540.00
Working Fund			-
TRA	16,159,925.37	4,298,039.35	20,457,964.72
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	274,306,925.37	38,330,579.35	312,637,504.72
Less: Lapsed NCA	24,884,066.28	3,570,333.15	28,454,399.43
Disbursements *	239,196,428.52	44,986,676.77	284,183,105.29
Balance of Disbursements Authorities as of to date	10,226,430.57	(10,226,430.57)	0.00

	Previous Report	This month	As of Date
Total Disbursements Program	274,306,925.37	38,330,579.35	312,637,504.72
Less: * Actual Disbursements	239,196,428.52	44,986,676.77	284,183,105.29
(Over)/Under spending	35,110,496.85	(6,656,097.42)	28,454,399.43

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

Certified Correct:

ROCHE O. TORREJOS
Accountant III
Date: January 10, 2019

Approved By:

DR. FILOMENA T. DAYAGBIL
SUC President III
Date: January 10, 2019