

MONTHLY REPORT OF DISBURSEMENTS
as of February 29, 2020

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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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	19,617,763.16	1,345,710.30		-	20,963,473.46		386,560.69		-	386,560.69	247,241.91	256,528.88			503,770.79	890,331.48	21,853,804.94				-	19,865,005.07	1,988,799.87		-	21,853,804.94		
Advice to Debit Account					-					-					-							-				-		
Working Fund (NCA issued to BTr)					-					-					-							-				-		
Tax Remittance Advices Issued (TRA)	1,382,638.70	76,395.77			1,459,034.47		12,019.78			12,019.78	20,791.00			20,791.00	32,810.78	1,491,845.25				-	1,382,638.70	109,206.55		-	1,491,845.25			
Cash Disbursement Ceiling (CDC)					-					-					-							-				-		
Non-Cash Availment Authority (NCAA)					-					-					-							-				-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-							-				-		
TOTAL	21,000,401.86	1,422,106.07	#	-	22,422,507.93	-	398,580.47	-	-	398,580.47	247,241.91	277,319.88	-	-	524,561.79	923,142.26	23,345,650.19	-	-	-	-	21,247,643.77	2,098,006.42	-	-	23,345,650.19		

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	16,058,812.62	24,590,845.25	40,649,657.87
NCA	15,080,000.00	23,099,000.00	38,179,000.00
Working Fund			
TRA	978,812.62	1,491,845.25	2,470,657.87
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	16,058,812.62	24,590,845.25	40,649,657.87
Less: Lapsed NCA			
Disbursements *	16,057,924.93	23,345,650.19	39,403,575.12
Balance of Disbursements Authorities as of to date	887.69	1,245,195.06	1,246,082.75

	Previous Report	This month	As of Date
Total Disbursements Program	16,058,812.62	24,590,845.25	40,649,657.87
Less: * Actual Disbursements	16,057,924.93	23,345,650.19	39,403,575.12
(Over)/Under spending	887.69	1,245,195.06	1,246,082.75

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

Certified Correct:

ROCHE O. TORREJOS
Accountant III
Date: March 3, 2020

Approved By:

DR. FILOMENA T. DAYAGBIL
SUC President III
Date: March 3, 2020