Department Agency

State Universities and Colleges
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)

Others (CDT, BTr Docs Stamp, etc.) Non-Cash Availment Authority (NCAA) Cash Disbursement Ceiling (CDC) Tax Remittance Advices Issued (TRA) Working Fund (NCA issued to BTr) Notice of Cash Allocation (NCA)
MDS Checks Issued Advice to Debit Account PARTICULARS 7,477,502.57 6,621,903.87 855,598.70 2 PS 4,111,522.47 # 449,856.78 12,038,881.82 CURRENT YEAR BUDGET 3,671,954.96 439,567.51 MOOE ω E. 449,856.78 8 10,743,715.61 1,295,166.21 6= (2+3+4+5) TOTAL PS 7 222,221.24 222,221.24 PRIOR YEAR'S ACCOUNTS PAYABLE MOOE 00 Exp 10 co Sub-Total 11= (7+ 8+9+10) 222,221.24 222,221.24 PRIOR YEAR'S BUDGET PS 12 CURRENT YEAR'S ACCOUNTS PAYABLE 5,091,181.42 5,091,181.42 MOOE 13 E F 7 392,586.57 5,483,767.99 392,586.57 15 CO 5,483,767.99 16= (12+13+14+15) Sub-Total 5,705,989.23 5,705,989.23 17=(11+16) TOTAL 17,744,871.05 16,449,704.84 SUB-TOTAL 1,295,166.21 18=(6+17) 19 PS TRUST LIABILITIES MOOE CO 20 21 22=(19+20+21) TOTAL 6,621,903.87 7,477,502.57 855,598.70 23 PS 9,424,925.13 439,567.51 8,985,357.62 MOOE 24 GRAND TOTAL Exp 25 26 S 17,744,871.05 16,449,704.84 1,295,166.21 27= (23+24+25+26) TOTAL e.g. Reasons for over or under spending and the catch-up plan Remarks 28

| Total Distriction of Australia | Previous Report- | This month | As of Date |
|--|------------------|---------------|----------------|
| Total Disbursement Authorities Received | 156,350,301.03 | 29,045,982.21 | 185,396,283.24 |
| NCA Working Fund | 145,875,000.00 | 27,750,816.00 | 173,625,816.00 |
| TRA | 10 475 301 03 | 1 205 166 21 | |
| CDC | | 1,290,100.21 | 11,770,467.24 |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available Less: Lapsed NCA | 156,350,301.03 | 29,045,982.21 | 185,396,283.24 |
| Disbursements * | 129,645,540.39 | 17,744,871.05 | 147,390,411,44 |
| Balance of Disbursements Authorities as of to date | 15,953,397.15 | 11,301,111.16 | 27.254.508.31 |

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Previous Report

This month

129,645,540.39 26,704,760.64 156,350,301.03

29,045,982.21 17,744,871.05 11,301,111.16

As of Date 185,396,283.24 147,390,411.44 38,005,871.80

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

ROCHE O TORREJOS
Accountant III Un
Date: September 15, 2016

DAISY R. PALDMPON, Ph. D.