

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2016

Department : State Universities and Colleges
Agency : CEBU NORMAL UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 070 00 000000
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				SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL				Remarks									
	PS	MOOE	Fin. Ex	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE		Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO		TOTAL								
	2	3	4	5	6= (2-3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27= (23+24+25+26)	28			
Notice of Cash Allocation (NCA)																														
MDS Checks issued	6,176,218.36	4,558,601.88			10,734,820.24						922,907.09				922,907.09	922,907.09	11,657,727.33					6,176,218.36	5,481,508.97				11,657,727.33			
Advice to Debit Account																														
Working Fund (NCA issued to BTR)																														
Tax Remittance Advices issued (TRA)	910,132.83	120,633.40			1,030,766.23												1,030,766.23					910,132.83	120,633.40				1,030,766.23			
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTR Does Stamp, etc.)																														
TOTAL	7,086,351.19	4,679,235.28	#		11,765,586.47		#				922,907.09				922,907.09	922,907.09	12,688,493.56					7,086,351.19	5,602,142.37				12,688,493.56			

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	213,312,235.16	40,220,766.23	253,533,001.39
NCA	200,018,816.00	39,190,000.00	239,208,816.00
Working Fund			
TRA	13,293,419.16	1,030,766.23	14,324,185.39
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	213,312,235.16	40,220,766.23	253,533,001.39
Less: Lapsed NCA	39,596,227.47	12,688,493.56	39,596,227.47
Disbursements *	173,716,007.69	27,532,272.67	186,404,501.25
Balance of Disbursements Authorities as of to date			27,532,272.67

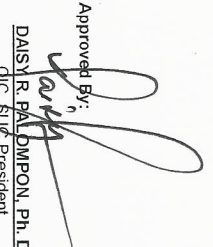
Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


ROGELIO O. TORREJOS
Accountant III

Date: November 7, 2016

Approved By:


DAISY R. PALADIMON, Ph. D.
D/C, SUE's President

Date: November 7, 2016

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

	Previous Report	This month	As of Date
Total Disbursements Program	213,312,235.16	40,220,766.23	253,533,001.39
Less: * Actual Disbursements	173,716,007.69	12,688,493.56	186,404,501.25
(Over)/Under spending	39,596,227.47	27,532,272.67	67,128,500.14

e.g. Reasons for cover or under spending and the catch-up plan