MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2016

Department : State Universit
Agency : CEBU NORMAI
Operating Unit : 00 170 100 100000
Organization Code (UACS) : 08 170 100 100000 : State Universities and Colleges : CEBU NORMAL UNIVERSITY

Funding Source Code (as clustered): ___ (e.g. Old Fund Code: 101,102, 151)

Others (CDT, BTr Docs Stamp, etc.)	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)	1 2	PS	DAD 1011 ADD
8,332,687.66	7,898,062.37	ω	MOOE	CURRENT YEAR BUDGET
# 10,584.00	10,584.00	4 5		EAR BUD
4.00 24,440,357.37	4.00 22.805,985.96 - - 1.634.371.41	(2+3+4+5)	CO TOTAL	GET
.37 - ##		7 8		
		9	Fin. Exp	
- 29	. 28	10 (7-	S NOO Exp CO Sub-Total	
299,437.50 -	299,437.50	11= (7+8+9+10) 12		
3,003,797,46	3,003,797,46	2 13	PS MOOE Fin. CO Sub-Total	PRIOR YEAR'S BUDGET
		14 15	Fin. C	ET
3,003,797.46	3,003,797.46	16= (12+13+14+15)	CO Sub-Total	
3,303,234.96	3,303,234,96	17=(11+16)	TOTAL	
27,743,592.33	26,109,220.92 1,634,371.41	18=(6+17)	SUB-TOTAL	
		19	PS	
		20	MOOE CO	TRUST LIABILITIES
ı ı		21 22=(19+20+21)	CO TOTAL	VBILITIES
16,097,085.71	14,897,339.59 - 1,199,746.12	23	PS.	
11,635,922.62	11.201,297,33 - 434,625,29	24	MOOE	GRAI
10,5	10,5	25	Fin.	GRAND TOTAL
10.584.00 27,743,592.33	1,634,371,41	26 27= (23+24+25+26)	CO TOTAL	
<u> </u> 88	e.g. Reasons for over or under spending and the catch-up plan	8) 28	Remarks	

lance of [DISIU
Disbursements A	oursements.
Authorities as of to date	
as	
of.	
õ	
date	

Total Disbursements Authorities Available Less: Lapsed NCA Others (CDT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* issued

288,820,967.04 39,596,227.47 205,977,723.10 43,247,016.47

27,743,592.33 2,007,779.08

39,596,227.47 233,721,315.43 45,254,795.55 318,572,338.45

29,751,371.41

Total Disbursement Authorities Received

Previous Report-288,820,967.04 272,619,816.00

This month 29,751,371.41

As of Date 318,572,338.45 300,736,816.00

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

Previous Report 288,820,967.04 205,977,723.10 82,843,243.94

This month

29,751,371.41 27,743,592.33 2,007,779.08

As of Date 318,572,338.45 233,721,315.43 84,851,023.02

28,117,000.00

16,201,151.04

1,634,371.41

17,835,522.45

NCA Working Fund TRA

Notes: The use of NTA is discouraged

Amounts should tally

Certified Correct: ROCHE O. TORREJOS
Accountant III
Date: January 13, 2017

Approved By:

Approved By:

Approved By:

DAISY R. PALLOMPON, Ph. D.

OIC. SUC President

Date: January 13, 2017