

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2016


FAR No. 4

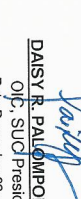
Department : State Universities and Colleges
Agency : CEBU NORMAL UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 070 00 00000
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					REMARKS						
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	CO	TOTAL	
1	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 Advice to Debit Account Working Fund (NCA issued to BTR) Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Does Stamp, etc.) TOTAL	12,008,032.68	4,114,902.13	-	-	16,122,934.81	-	-	-	-	-	-	1,573,321.39	-	-	1,573,321.39	17,706,252.20	1,876,965.65	-	-	-	-	12,008,032.68	5,698,223.52	-	-	17,696,256.20	e.g. Reasons for over or under spending and the catch-up plan
	1,612,284.86	264,680.79	-	-	1,876,965.65	-	-	-	-	-	-	-	-	-	-	-	1,876,965.65	-	-	-	-	1,612,284.86	264,680.79	-	-	1,876,965.65	
	13,620,317.54	4,379,582.92	#	-	17,999,900.46	-	#	-	-	-	-	1,573,321.39	-	-	1,573,321.39	18,779,521.85	1,876,965.65	-	-	-	-	13,620,317.54	5,952,904.31	-	-	19,573,221.85	

SUMMARY:	Previous Report		This month		As of Date	
	Total Disbursement Authorities Received	253,533,001.39	35,287,965.65	288,820,967.04	288,820,967.04	Total Disbursements Program
NCA	239,208,816.00	33,411,000.00	272,619,816.00	272,619,816.00	Less: * Actual Disbursements	205,977,723.10
Working Fund	-	-	-	-	(Over)/Under spending	82,843,243.94
TRA	14,324,185.39	1,876,965.65	16,201,151.04	16,201,151.04		
CDC	-	-	-	-		
NCAA	-	-	-	-		
Others (CDT, BTR Does Stamp, etc.)	-	-	-	-		
Less: Notice of Transfer Allocations (NTA)* Issued	253,533,001.39	35,287,965.65	288,820,967.04	288,820,967.04		
Total Disbursements Authorities Available	39,596,227.47	19,573,221.85	205,977,723.10	205,977,723.10		
Less: Lapsed NCA	196,404,501.25	15,714,743.80	43,247,018.47	43,247,018.47		
Disbursements*	27,191,726.22	2,858,478.05	16,730,704.63	16,730,704.63		
Balance of Disbursements Authorities as of to date	12,404,501.22	16,714,743.80	16,241,018.47	16,241,018.47		

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

Certified Correct:

ROCHE O. TORRELOS
Accountant III
Date: December 22, 2016

Approved By:

DAISY R. PALOMPON, Ph. D.
Off. SUC President
Date: December 22, 2016