

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

Department : State Universities and Colleges (SUCs)
Agency : Cebu Normal University
Operating Unit : N/A
Organization Code (UACS) : 080700000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status: SUBMITTED (e.g. Fund Cluster: 101,102,151)

This report was generated using the Unified Reporting System

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	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=(1+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)	6,467,567.49	327,417.91	0	0	6,794,985.40	143,878.87	370,039.00	0	0	513,917.87	0	6,368,342.02	0	7,717.50	6,376,059.52	6,889,977.39	13,684,982.79	0	0	0	0	6,611,446.36	7,055,798.93	0	7,717.50	13,684,982.79	0	
MDS Checks Issued	6,467,567.49	327,417.91	0	0	6,794,985.40	143,878.87	370,039.00	0	0	513,917.87	0	6,368,342.02	0	7,717.50	6,376,059.52	6,889,977.39	13,684,982.79	0	0	0	0	6,611,446.36	7,055,798.93	0	7,717.50	13,684,982.79	0	
Advices to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advices to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	1,039,102.24	206,873.64	0	0	1,245,975.88	0	0	0	0	0	0	0	0	0	0	0	1,245,975.88	0	0	0	0	1,039,102.24	206,873.64	0	0	1,245,975.88	0	
Cash Disbursement Ceiling (COC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDI, B/T Doors Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Certified Correct:


CHARLOTTE B. ROSALES
Budget Officer
Date: April 18, 2017

Certified Correct:


ROCHELO TORRELOS
Accountant III
Date: April 18, 2017

Recommended by:


EVELYN G. TRADIO
Chief Admin. Officer - Finance
Date: April 18, 2017

Approved:


DR. FLORENTINO DAYAGBIL
SUC President III
Date: April 18, 2017