

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department : State Universities and Colleges
 Agency : CEBU NORMAL UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08 070 00 0000
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks							
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL					
1	2	3	4	5	6	7	8	8	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	28	27	28					
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)																																
Others (CDT, BTR Docs Stamp, etc.)																																
TOTAL	12,613,215.18	3,015,137.95			15,628,353.13	6,729.11				6,729.11	4,231,093.46			165,953.43	4,397,046.89	4,403,776.00	20,032,129.13					12,619,215.18	7,252,960.52		165,953.43	20,032,129.13						

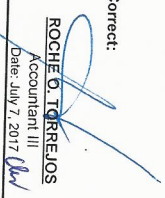
SUMMARY:


	Previous Report	This month	As of Date
Total Disbursement Authorities Received	125,346,813.58	29,921,619.94	155,268,433.52
NCA	117,141,000.00	27,772,000.00	144,913,000.00
Working Fund			
TRA	8,205,813.58	2,149,619.94	10,355,433.52
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	125,346,813.58	29,921,619.94	155,268,433.52
Less: Lapsed NCA	14,610,434.76	24,308,044.24	38,918,479.00
Disbursements *	96,317,825.39	20,032,129.13	116,349,954.52
Balance of Disbursements Authorities as of to date	14,418,553.43	(14,418,553.43)	

	Previous Report	This month	As of Date
Total Disbursements Program	125,346,813.58	29,921,619.94	155,268,433.52
Less: * Actual Disbursements	96,317,825.39	20,032,129.13	116,349,954.52
(Over)/Under spending	29,028,988.19	9,889,490.81	38,918,479.00

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

Certified Correct:


ROCHE O. TORRELOS
 Accountant III
 Date: July 7, 2017


DR. FILOMENA T. DAYAGBIL
 SUC President III
 Date: July 07, 2017