

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

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 ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					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	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
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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 Does Stamp, etc.) TOTAL	10,168,508.24	3,547,284.99	-	13,715,793.23	7,353.74	4,020,957.02	140,314.56	4,161,271.58	4,168,625.32	17,884,418.55	1,710,491.14	10,168,508.24	7,575,585.75	140,314.56	17,884,418.55	1,710,491.14	10,168,508.24	7,575,585.75	140,314.56	17,884,418.55	1,710,491.14	11,882,782.28	7,771,832.85	140,314.56	19,594,909.69	1,710,491.14	11,882,782.28	7,771,832.85	140,314.56	19,594,909.69	1,710,491.14	28
	11,882,782.28	3,743,522.09	-	15,426,284.37	7,353.74	4,020,957.02	140,314.56	4,161,271.58	4,168,625.32	19,594,909.69	1,710,491.14	11,882,782.28	7,771,832.85	140,314.56	19,594,909.69	1,710,491.14	11,882,782.28	7,771,832.85	140,314.56	19,594,909.69	1,710,491.14	11,882,782.28	7,771,832.85	140,314.56	19,594,909.69	1,710,491.14	11,882,782.28	7,771,832.85	140,314.56	19,594,909.69	1,710,491.14	e.g. Reasons for over or under spending and the catch-up plan

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	155,268,433.52	38,866,491.14	194,134,924.66
NCA	144,913,000.00	37,156,000.00	182,069,000.00
Working Fund	-	-	-
TRA	10,355,433.52	1,710,491.14	12,065,924.66
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Does Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	155,268,433.52	38,866,491.14	194,134,924.66
Less: Lapsed NCA	38,918,479.00	19,594,909.69	38,918,479.00
Disbursements *	116,349,954.52	19,271,581.45	135,621,535.97
Balance of Disbursements Authorities as of to date	38,918,479.00	19,271,581.45	58,190,060.45

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

Certified Correct:

ROCHE O. TORRELOS
Accountant III
Date: August 9, 2017

Approved By:

DR. FLORENTINO T. DAYAGBIL
SUC President III
Date: August 9, 2017

	Previous Report	This month	As of Date
Total Disbursements Program	155,268,433.52	38,866,491.14	194,134,924.66
Less: * Actual Disbursements (Over)/Under spending	116,349,954.52	19,594,909.69	135,944,864.21
	38,918,479.00	19,271,581.45	58,190,060.45