

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 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 YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks		
	PS	MOOE	CO	Fin. Exp	TOTAL	PS	MOOE	CO	Fin. Exp	TOTAL	PS	MOOE	CO	Fin. Exp	TOTAL	PS	MOOE	CO	Fin. Exp	TOTAL		PS	MOOE	CO	Fin. Exp	TOTAL						
	1	2	3	4	5	6=	7	8	9	10	11=	12	13	14	15	16=	17=(11+9)	18=(6+17)	19	20		21	22=(19+20+21)	23	24	25	26	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	13,641,586.39	7,884,352.12				21,535,938.51	7,524.11			929,896.76	967,420.87	1,617,277.17		176,197.11	1,793,474.28	2,760,895.15	22,122,765.83						13,641,586.39	9,519,153.40		1,180,000.00	24,296,833.66					

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	263,356,075.72	45,047,647.83	308,402,723.55
NCA	248,077,000.00	42,873,580.00	290,950,580.00
Working Fund	-	2,174,067.83	17,452,143.55
TRA	15,278,075.72	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer/Allocations (NTA) issued	263,356,075.72	45,047,647.83	308,402,723.55
Total Disbursements Authorities Available	86,444,699.20	24,296,833.66	86,444,699.20
Less: Lapsed NCA	176,910,376.52	20,750,814.17	201,207,210.18
Disbursements *	-	20,750,814.17	20,750,814.17
Balance of Disbursements Authorities as of to date	-	-	-

	Previous Report	This month	As of Date
Total Disbursements Program	263,356,075.72	45,047,647.83	308,402,723.55
Less: * Actual Disbursements (Over)/Under spending	176,910,376.52	20,750,814.17	201,207,210.18
	-	20,750,814.17	107,195,513.37

Notes: \* The use of NTA is discouraged  
 \* Amounts should fully

Certified Correct:  
  
**ROCHE O. TORREJOS**  
 Accountant III  
 Date: November 27, 2017

Approved By:  
  
**DR. FLORENZA T. DAYAGBIL**  
 SUC President III  
 Date: November 27, 2017

e.g. Reasons for over or under spending and the catch-up plan