FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

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 BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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	10,515,250.53	1,131,408.28		-	11,646,658.81		5,090,171.15		13,949.21	5,104,120.36					-	5,104,120.36	16,750,779.17				-	10,515,250.53	6,221,579.43		13,949.21	16,750,779.17	
Advice to Debit Account					-					-					-	-	-				-	-	-			-	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-			-	
Tax Remittance Advices Issued (TRA)	736,319.50	231,749.79			968,069.29					-					-	-	968,069.29				-	736,319.50	231,749.79			968,069.29	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	11,251,570.03	1,363,158.07	-	-	12,614,728.10	-	5,090,171.15	-	13,949.21	5,104,120.36	-	-	-	-	-	5,104,120.36	17,718,848.46	-	-	-	-	11,251,570.03	6,453,329.22	-	13,949.21	17,718,848.46	

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	-	17,725,069.29	17,725,069.29
NCA	-	16,757,000.00	16,757,000.00
Working Fund			-
TRA	-	968,069.29	968,069.29
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	17,725,069.29	17,725,069.29
Less: Lapsed NCA	-		-
Disbursements *	-	17,718,848.46	17,718,848.46
Balance of Disbursements Authorities as of to date	-	6,220.83	6,220.83

	Previous Report	This month	As of Date
Total Disbursements Program	-	17,725,069.29	17,725,069.29
Less: * Actual Disbursements	-	17,718,848.46	17,718,848.46
(Over)/Under spending	-	6,220.83	6,220.83

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

Certified Correct:

ROCHE O. TORREJOS
Accountant III
Date: February 7, 2018

Approved By:

DR. FILOMENA T. DAYAGBIL
SUC President III
Date: February 7, 2018