

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

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)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx												CO		Sub-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=(11+16)	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)	11,249,242.53	4,260,813.73	0	0	15,510,056.26	0	1,108,390.36	0	0	1,108,390.36	0	0	0	0	1,108,390.36	16,618,446.62	0	0	0	0	0	11,249,242.53	5,369,204.09	0	0	16,618,446.62	0
MDS Checks Issued	11,249,242.53	4,260,813.73	0	0	15,510,056.26	0	1,108,390.36	0	0	1,108,390.36	0	0	0	0	1,108,390.36	16,618,446.62	0	0	0	0	0	11,249,242.53	5,369,204.09	0	0	16,618,446.62	0
Advice 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
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
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
Advice 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
Working Fund (NCA issued to BTr)	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)	930,876.25	113,697.90	0	0	1,044,574.15	0	0	0	0	0	0	0	0	0	0	1,044,574.15	0	0	0	0	0	930,876.25	113,697.90	0	0	1,044,574.15	0
Cash Disbursement Ceiling (CDC)	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
Others (CDT, BTr Docs 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

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	33,513,000.00	16,755,000.00	50,268,000.00
Working Fund	0	0	0
TRA	1,902,587.96	1,044,574.15	2,947,162.11
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* iss	0	0	0
Total Disbursements Authorities Available	35,415,587.96	17,799,574.15	53,215,162.11
Less:			
Lapsed NCA	0	149,524.59	149,524.59
Disbursements	35,402,616.75	17,663,020.77	53,065,637.52
Balance of Disbursements Authorities as of to	12,971.21	(12,971.21)	0
Total Disbursements Program	35,415,587.96	17,799,574.15	53,215,162.11
Less: * Actual Disbursements	35,402,616.75	17,663,020.77	53,065,637.52
(Over)/Under spending-	12,971.21	136,553.38	149,524.59

This report was generated using the Unified Reporting System on 14/04/2018 13:15

Certified Correct:

ROCHE O. TORREJOS
Accountant III
Date: April 14, 2018

Approved:

DR. FILOMENA T. DAYAGBIL
SUC President III
Date: April 14, 2018