Notes: The use of NTA is discouraged *Amounts should tally	Copt. BTr Docs Stamp, etc.) Less: Notice of Transfer Alfocations (NTA)* issued Total Distursements Authorities Available Less: Lapsed NCA Disbursements Balance of Disbursements Authorities as of to date	Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA	SUMMARY:	TOTAL	Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	Tax Remittance Advices Issued (TRA)  Cash Disbursement Ceiling (CDC)	Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	-	PARTICULARS		Agency : CEBU NORMAL UNIVERSITY Operating Unit : :: :: :: :: :: :: :: :: :: :: :: ::
O		1.1		10,766,296.57		793,536.02	9,972,760.55	2	PS		Ode: 101,102,
Certified Correct:	133 5, 128 6,	Previous Report- 133,476, 126,116, 7,360,		5,648,954.62 -		252,850.31	5,396,104.31	ω	MOOE Fin.	CURRENT YEAR BUDGET	151)
act:  ROCHE O. TORREJOS  Accountant III	133,476,025.82 5,170,232.19 128,305,793.63 6,909,444.01	s Report- 133,476,025.82 126,116,000.00 7,360,025.82		,			1	O1	ç co	RBUDGET	
REJOS			_	16,415,251.19	1 1	1,046,386.33	15,368,864.86	6= (2+3+4+5)	TOTAL		
	17,80 17,60	This month 17,8 16,7 1,0				3 W-41		7	PS PRIC		
	17,803,386.33 17,661,346.98 142,039.35	17,803,386,33 16,757,000.00 1,046,386.33		52,776.04 -			52,776.04	89	MOOE Fin.		
		As of Date 151 142		1,193,319.75			1,193,319.75	10	MOOE Fin. CO S		
	151,279,412.15 5,170,232.19 145,967,140.61 142,039.35	ate 151,279,412.15 142,873,000.00 8,406,412.15	ite	1,246,095.79			1,246,095.79	11= (7+8+9+10)	Sub-Total	PRIOR YE	
								12 13	PS MOOE	PRIOR YEAR'S BUDGET	e e
								14	Fin. Exp		5-
		Total Dis Less: * A (Over)/U						15 (12+13+14+15)	CO Sub-Total		5
Approved By:		Total Disbursements Program Less: * Actual Disbursements (Over/Under spending		- 1,246,095.79	1 1	1 1 1	1,246,095.79	4+15) 17=(11+16)	otal TOTAL		
proved By:  DR. FILOMENAT. DAVAGBIL SIT President III		gram ents		17,661,346.98	1 1	1,046,386.33	95.79 16,614,960.65	18=(6+17)	SUB-TOTAL		
DAYAGBIL		Pr		46.98 -		\$86.33	960.65	-17) 19	OTAL PS		
		Previous Report 133,476,025.82 128,305,793.63 5,170,232.19	vious Report	-				20	MOOE	TRUST LIABILITIES	
		83 88						21 (19+20+21)	CO TOTAL	BILITIES	ė.
		This month		10,766,296.57		793,536.02	9,972,760.55	23	PS		
		th 17,803,386,33 17,661,346,98 142,039,35		5,701,730.66		5.02 252,850.31	5,448,880.35	24	MOOE		
		6.98 9.35				0.31		25	E Fin.	GRAND TOTAL	
		As of Date 151, 145, 5,	As of Date	1,193,319.75 17,6	· · · · · · · · · · · · · · · · · · ·	1,0	1,193,319.75 16,614,960.65	26	co	1-	
		151,279,412,15 145,967,140,61 5,312,271,54		17,661,346.98		1,046,386.33	314,960.65	27= (23+24+25+26)	TOTAL		
								28	Remarks		