FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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 : FOR APPROVAL (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
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)	13,133,915.31	5,429,965.03	0	0	18,563,880.34	0	917,856.07	0	0	917,856.07	0	0	0	0	0	917,856.07	19,481,736.41	0	0	0	0	13,133,915.31	6,347,821.10	0	0	19,481,736.41	0
MDS Checks Issued	13,133,915.31	5,429,965.03	0	0	18,563,880.34	0	917,856.07	0	0	917,856.07	0	0	0	0	0	917,856.07	19,481,736.41	0	0	0	0	13,133,915.31	6,347,821.10	0	0	19,481,736.41	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	1,140,137.16	253,342.54	0	0	1,393,479.70	0	0	0	0	0	0	0	0	0	0	0	1,393,479.70	0	0	0	0	1,140,137.16	253,342.54	0	0	1,393,479.70	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 Recei			
NCA	108,523,000.00	17,593,000.00	126,116,000.00
Working Fund	0	0	0
TRA	5,966,546.12	1,393,479.70	7,360,025.82
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.	0	0	0
Less: Notice of Transfer Allocations (I	0	0	0
Total Disbursements Authorities Avail	114,489,546.12	18,986,479.70	133,476,025.82
Less			
Lapsed NCA	149,524.59	5,020,707.60	5,170,232.19
Disbursements	107,430,577.52	20,875,216.11	128,305,793.63
Balance of Disbursements Authorities	6,909,444.01	(6,909,444.01)	0
Total Disbursements Program	114,489,546.12	18,986,479.70	133,476,025.82
Less: * Actual Disbursements	107,430,577.52	20,875,216.11	128,305,793.63
(Over)/Under spending~	7,058,968.60	(1,888,736.41)	5,170,232.19

This report was generated using the Unified Reporting System on 10/07/2018 10:18

Certified Correct:

ROCHE O. TORREJOS
Accountant III
Date:July 9, 2018

Approved:

DR. FILOMENA T. DAYAGBIL
SUC President III
Date:July 9, 2018