MONTHLY REPORT OF DISBURSEMENTS For the month of October 2018

*Amounts should taily	SUMMARY: Total Disbursement Authorities Received NCA Working Fund TRA CDC Others (CDT. BT/ Doca Stamp, etc.) Less: Natice of Transfer Allocations (NTA)' issued Total Disbursements Authorities Available Less: Lapsed NCA Balance of Disbursements - Balance of Disbursements Authorities as of to date	Others (CDT, BTr Docs Stamp, etc.) TOTAL	Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	_	PARTICULARS		Agency Agency Operating Unit Organization Code (UACS) Funding Source Code (as clustered): (e.g. Old Fund
_		12,062,864.73		11,258,037.20 804,827.53	2	PS		CEBU NORMAL UNIVERSITY 1.89070.000000 (e.g. Old Fund Code: 101,102, 151)
Certified Correct:	Previou	13,036,496.59	•	12,257,800.65	3	MOOE	CURRENT Y	151)
ROCHE/O. TORRELOS	Previous Report- 277,067,840,84 276,453,897,92 10,613,942.92 10,613,942.92 203,014,281.33 6776,720.14 220,229,10,70 18,734,285.94	#######################################		#########	4	Fin. CO	CURRENT YEAR BUDGET	
		37,889,253.45		# 36,305,729.98 1,583,523.47	6= (2+ 3+4+5)	TOTAL		
\	This month 115.1 113.1 113.1 1.5 1.5 1.5 1.5 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	-			7	PS		
	115,026,523,47 113,443,000,00 1,583,523,47 1,583,523,47 115,026,523,47 40,615,361,43 74,411,162,04	1,751,485.99		1,751,485.99	8	PRIOR YEAR'S ACCOUNTS PAYABLE MOOE Fin. CO S		
	As of Date 34.	974,621.99		974,621.99	10	COUNTS PAYAE		
	342,094,394,31 329,886,897,92 12,197,496,39 12,197,496,39 342,094,394,31 6,775,720,14 260,907,482,13 74,441,182,04	2,726,107.98	1 (2,726,107.98	11= (7+8+9+10)	Sub-Total	PRIOR YEAR	
		1			12 13	CURRENT YE	PRIOR YEAR'S BUDGET	
					14 15	CURRENT YEAR'S ACCOUNTS PAYABLE S MODE Fin. CO Sub-Tote		
₽	Total Disbursements Program Less: *Actual Disbursements (Over)/Under spending		()		16= (12+13+14+15)	S PAYABLE Sub-Total		
Approved By:	ents Program sbursements anding	2,726,107.98 4	1 1 1	2,726,107.98	17=(11+16)	TOTAL	· a	
roved By: DR. FILOMENA T. DAYAGBIL) 	40,615,361.43	1,303,323.47	39,031,837.96	18=(6+17)	SUB-TOTAL	8	
l "	Previous Report 227,067.8 20,082.1 6,778.7				19 20	PS MOOE	TRUST	
	Is Report 227,087,940,94 220,282,120,70 6,775,720,14				21 (19+2	8	TRUST LIABILITIES	
	This month	- 12,062,864.73	804,8	11,258,037.20	22= (19+20+21) 23	TOTAL PS		
	onth 115,026,523,47 40,615,381,43 74,411,182,04	64.73 14,787,982.58	804,827.53 778,695.94	74	24	MOOE		
	23.47 23.43 20.04		95.94		25	Fin.	GRAND TOTAL	
	As of Date 342/ 260/ 81:	13,764,514.12 40,6		13,764,514.12 39,031,837.96	26 (23	8		
	942.094,384.31 260,907,482.13 81,186,882.18	40,615,361.43	19,031,837,96 1,583,523,47		27= (23+24+25+26)	TOTAL		

Remarks