FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	22,825,047.56	4,073,947.90		1,137,297.09	28,036,292.55		671,037.72			671,037.72					-	671,037.72	28,707,330.27				-	22,825,047.56	4,744,985.62		1,137,297.09	28,707,330.27	
Advice to Debit Account					-					-					-	-	-				-	-	-			-	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-			-	
Tax Remittance Advices Issued (TRA)	1,119,500.25	265,436.12			1,384,936.37					-					-	-	1,384,936.37				-	1,119,500.25	265,436.12			1,384,936.37	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	23,944,547.81	4,339,384.02	-	1,137,297.09	29,421,228.92	-	671,037.72	-	-	671,037.72	-	-	-	-	-	671,037.72	30,092,266.64	-	-	-	-	23,944,547.81	5,010,421.74	-	1,137,297.09	30,092,266.64	

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	342,094,364.31	1,384,936.37	343,479,300.68
NCA	329,896,897.92	-	329,896,897.92
Working Fund			-
TRA	12,197,466.39	1,384,936.37	13,582,402.76
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	342,094,364.31	1,384,936.37	343,479,300.68
Less: Lapsed NCA	6,775,720.14	-	6,775,720.14
Disbursements *	260,907,482.13	30,092,266.64	290,999,748.77
Balance of Disbursements Authorities as of to date	18,734,265.94	(28,707,330.27)	45,703,831.77

	Previous Report	This month	As of Date
Total Disbursements Program	342,094,364.31	1,384,936.37	343,479,300.68
Less: * Actual Disbursements	260,907,482.13	30,092,266.64	290,999,748.77
(Over)/Under spending	81,186,882.18	(28,707,330.27)	52,479,551.91

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

Certified Correct:

ROCHE O. TORREJOS
Accountant III
Date: December 12, 2018

Approved By:

DR. FILOMENA T. DAYAGBIL
SUC President III
Date: December 12, 2018