


MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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 YEARS ACCOUNTS PAYABLE | | | | CURRENT YEARS ACCOUNTS | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | | | | | | |
|--|---------------------|-----------------|----------------|--------------|------------------------------|----|------------|-------|------------------------|---------------|----|------|-------------------|----|------------|---------------|-------------|-------|----|-------|-----------|---------------|--------------|----|--------------|------------------|---|
| | PS | MOOE | Finex | CO | TOTAL | PS | MOOE | Finex | CO | TOTAL | PS | MOOE | Finex | CO | TOTAL | PS | MOOE | Finex | CO | TOTAL | | | | | | | |
| 1 | 22,897,712.34 | 6,730,407.68 | 0 | 5,802,462.33 | 6=(2*3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12*1) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19*2) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | |
| Notice of Cash Allocation (NCA) | 22,897,712.34 | 6,730,407.68 | 0 | 5,802,462.33 | 35,430,582.25 | 0 | 364,829.93 | 0 | 0 | 364,829.93 | 0 | 0 | 0 | 0 | 364,829.93 | 35,795,412.18 | 0 | 0 | 0 | 0 | 0 | 22,897,712.34 | 7,095,237.51 | 0 | 5,802,462.33 | 35,795,412.18 | |
| MDS Checks Issued | 22,897,712.34 | 6,730,407.68 | 0 | 5,802,462.33 | 35,430,582.25 | 0 | 364,829.93 | 0 | 0 | 364,829.93 | 0 | 0 | 0 | 0 | 364,829.93 | 35,795,412.18 | 0 | 0 | 0 | 0 | 0 | 22,897,712.34 | 7,095,237.51 | 0 | 5,802,462.33 | 35,795,412.18 | |
| Advice on 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 on 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 Advances Issued (TRA) | 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 |
| 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 (GDT, BTR Does 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 |
| Less: Notice of Transfer Allocations (NTA)* 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 |
| Total Disbursements Authorities Available | 343,479,300.68 | 2,213,498.55 | 345,692,799.23 | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Labeled NCA | 6,775,720.14 | 9,908,419.59 | 16,684,139.73 | | | | | | | | | | | | | | | | | | | | | | | | |
| Disbursements | 290,999,748.77 | 35,008,910.73 | 329,008,659.50 | | | | | | | | | | | | | | | | | | | | | | | | |
| Balance of Disbursements Authorities as of to date | 45,703,831.77 | (45,703,831.77) | 0 | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Disbursements Program | 343,479,300.68 | 2,213,498.55 | 345,692,799.23 | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: - Actual Disbursements (Over)/Under spending- | 290,999,748.77 | 35,008,910.73 | 329,008,659.50 | | | | | | | | | | | | | | | | | | | | | | | | |
| | 52,479,551.91 | (35,795,412.18) | 16,684,139.73 | | | | | | | | | | | | | | | | | | | | | | | | |

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Certified Correct

 ATTY./ROCHE O. TORREJOS
 Accountant III

Approved By

 FILOMENA T. DAYAGBIL, ED. D.
 SUC President III