Department : State Universities and Colleges (SUCs)
Agency : Cebu Normal University
Operating Unit : NIA
Organization Code (LIACS) : 08070000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Funding Source Code (as clustered) : 01 - Regular Agency Fund
FReport Status : SUBMITTED

RARTICULARS

| G. F. Fund Cluster: 101,102, 151)

PARTICULARS		CURRE	CURRENT YEAR BUDGET	=				PRIOR	PRIOR YEAR'S BUDGET	7			Sub-Total		TRUST LIABILITIES	BILITIES			GRA	GRAND TOTAL		
						PRIOR YEAR	PRIOR YEAR'S ACCOUNTS PAYABLE	S PAYABLE	CURRENT	NT YEAR'S ACCOUNTS	COUNTS								9	100	Í	
	PS	MOOE	FinEx	60	TOTAL F	PS MOOE	FinEx CO Sub-Total		PS MOOE Fir	FinEx CO	Sub-Total	TOTAL		PS	MOOE	8	TOTAL	PS	MOOE	FinEx	8	TOTAL
									_		16=(12+1					2	22=(19+2				2	27=(23+24+25+
_	2	ω	4	თ	6=(2+3+4+5)	7 8	9 10	10 11=(7+8+9+10) 12	13	14 15	3+14+15)	3+14+15) 17=(11+16)	18=(6+17)	19	20	21	0+21)	23	24	25	26	26)
Notice of Cash Allocation (NCA)	22,897,712.34	6,730,407.58	0	5,802,462.33	5,802,462.33 35,430,582.25 0 364,829.93	0 364,829.93	0	364,829,93	0	0	0 0	364.829.93	35.795.412.18	0	0	0	긔	1234	7 095 227 51		3	35 705 /10 18
MDS Checks Issued	22,897,712.34	6,730,407.58	0	5,802,462.33	5,802,462.33 35,430,582.25 0 364,829.93	0 364,829.93	0	364.829.93	0	0	0	364 829 93	35 795 412 18	0	0	0	0		7 005 227 51			35 705 413 10
Advice to Debit Account	0	0	0	>	>		0					00,000,000	00,100,112.10				0	۰	1,000,001.01	0	3,002,402.33	33,/33,412.10
Advice to Dept. Deporting				c		-	0	c	0	c	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		
MDS Checks Issued	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								
Working Fund (NICA issued to BTs)	0	0	0	>			,		, ,							0				0	-	
ANOUNTIE LAIM (INCA ISSUED (O DIT)		-	c	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	1,505,323.28	708,175.27	0	0	2,213,498.55	0	0 0	0	0 0	0	0 0	0	2,213,498.55	0	0	0	0	1.505.323.28	708.175.27	0	0	2 213 498 55
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
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	
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	

PARTICULARS	REPORT	MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	329,896,897.92	0	329,896,897.92
Working Fund	0	0	0
TRA	13,582,402.76	2,213,498.55	15,795,901.31
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)*	o o	o	0
Total Disbursements Authorities Available	343,479,300.68	2,213,498.55	2,213,498.55 345,692,799.23
Less			
Lapsed NCA	6,775,720.14	9,908,419.59	16,684,139.73
Disbursements	290,999,748.77	38,008,910.73	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	2,213,498.55 345,692,799.23
Less: * Actual Disbursements	290,999,748.77	38,008,910.73	329,008,659.50
(Over)/Under spending~	52,479,551.91	(35,795,412.18)	16,684,139.73

This report was generated using the Unified Reporting System on 14/01/2019 15:12

ATTY ROCHE O. TORREJOS Accountant III

Approved By
FILOMENA DAYAGBIL, Ed. D.
SUC President III