

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

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 BUDGET												Sub-Total	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE		FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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)
Notice of Cash Allocation (NCA)	11,257,805.08	1,602,009.55	0	0	12,859,814.63	0	773,338.84	0	356,375.00	1,130,313.84	0	393,989.71	0	0	393,989.71	1,524,303.55	14,384,118.18	0	0	0	0	11,257,805.08	2,769,538.10	0	0	14,384,118.18
MDS Checks Issued	11,257,805.08	1,602,009.55	0	0	12,859,814.63	0	773,338.84	0	356,375.00	1,130,313.84	0	393,989.71	0	0	393,989.71	1,524,303.55	14,384,118.18	0	0	0	0	11,257,805.08	2,769,538.10	0	0	14,384,118.18
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
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
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
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
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
Tax Remittance Advances Issued (TRA)	718,925.96	129,502.44	0	0	848,428.40	0	0	0	0	0	0	0	0	0	0	0	848,428.40	0	0	0	0	718,925.96	129,502.44	0	0	848,428.40
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
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
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
Total Disbursements Available	0	59,631,428.40	59,631,428.40	0	59,631,428.40	0	848,428.40	0	0	0	0	0	0	0	0	0	848,428.40	0	0	0	0	718,925.96	129,502.44	0	0	848,428.40
Less: Available	0	59,631,428.40	59,631,428.40	0	59,631,428.40	0	848,428.40	0	0	0	0	0	0	0	0	0	848,428.40	0	0	0	0	718,925.96	129,502.44	0	0	848,428.40
Less: Lapsed NCA	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
Disbursements	0	15,232,546.58	15,232,546.58	0	15,232,546.58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance of Disbursements Authorities as of 10 date	0	44,398,881.82	44,398,881.82	0	44,398,881.82	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements Program	0	59,631,428.40	59,631,428.40	0	59,631,428.40	0	848,428.40	0	0	0	0	0	0	0	0	0	848,428.40	0	0	0	0	718,925.96	129,502.44	0	0	848,428.40
Less: * Actual Disbursements	0	15,232,546.58	15,232,546.58	0	15,232,546.58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(Over)/Under spending--	0	44,398,881.82	44,398,881.82	0	44,398,881.82	0	848,428.40	0	0	0	0	0	0	0	0	0	848,428.40	0	0	0	0	718,925.96	129,502.44	0	0	848,428.40

Summary

PARTICULARS	PREVIOUS REPORT (1)	CURRENT MONTH (2)	AS OF DATE (3)	AS OF DATE (4)
Total Disbursement Authorities Received	0	58,783,000.00	58,783,000.00	0
NCA	0	0	0	0
Working Fund	0	848,428.40	848,428.40	0
TRA	0	0	0	0
CDC	0	0	0	0
NCAA	0	0	0	0
Others (CDT, BTR Docs Stamp, etc.)	0	0	0	0
Less: Notice of Transfer Allocations (NTA) Issued	0	0	0	0
Total Disbursements Authorities Available	0	59,631,428.40	59,631,428.40	0
Less:	0	0	0	0
Lapsed NCA	0	0	0	0
Disbursements	0	15,232,546.58	15,232,546.58	0
Balance of Disbursements Authorities as of 10 date	0	44,398,881.82	44,398,881.82	0
Total Disbursements Program	0	59,631,428.40	59,631,428.40	0
Less: * Actual Disbursements	0	15,232,546.58	15,232,546.58	0
(Over)/Under spending--	0	44,398,881.82	44,398,881.82	0

This report was generated using the Unified Reporting System on 14/02/2019 13:20

Certified Correct:

ROCHEL O. TORREJOS
Accountant III

Approved:

DR. FILOMENA T. DAYAGBIL
SUC President III