

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February, 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					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																					
Notice of Cash Allocation (NCA)	11 695,337.23	2,512,882.34	0	0	6=(2+3+4+5) 14,208,219.57	0	250,812.57	0	0	11=(7+8+9+10) 250,812.57	0	313,312.57	0	0	17=(1+16) 564,125.14	14,772,344.71	0	0	0	0	11 695,337.23
MDS Checks Issued	11 695,337.23	2,512,882.34	0	0	14,208,219.57	0	250,812.57	0	0	250,812.57	0	313,312.57	0	0	564,125.14	14,772,344.71	0	0	0	0	11 695,337.23
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
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
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	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
Tax Remittance Advice Issued (TRA)	830,369.33	119,060.52	0	0	949,429.85	0	15,346.03	0	0	15,346.03	0	13,951.97	0	0	29,298.00	976,727.85	0	0	0	0	830,369.33
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
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
Others (GDT, 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
<b>Sub-Total</b>																					
19																					
20																					
21																					
22=(19+20+21)																					
23																					
24																					
25																					
26																					
27=(23+24+25+26)																					
<b>TOTAL</b>																					

**Summary**


PARTICULARS	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Receive	58,783,000.00	0	58,783,000.00
NCA	0	0	0
Working Fund	848,428.40	978,727.85	1,827,156.25
TRA	0	0	0
CDC	0	0	0
NCAA	0	0	0
Others (GDT, BTR Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)	59,631,428.40	978,727.85	60,610,156.25
Total Disbursements Authorities Avail	0	0	0
Less	0	0	0
Lapsed NCA	15,232,546.58	15,751,072.56	30,983,619.14
Disbursements	44,398,981.82	(14,772,344.71)	29,626,537.11
Balance of Disbursements Authorities	59,631,428.40	978,727.85	60,610,156.25
Total Disbursements Program	15,232,546.58	15,751,072.56	30,983,619.14
Less: * Actual Disbursements	44,398,981.82	(14,772,344.71)	29,626,537.11
(Over)/Under spending~			

This report was generated using the Unified Reporting System on 07/03/2019 08:07

Certified Correct:

  
ROCHE O. TORREJOS  
Accountant III  
Date: March 7, 2019

Approved:

  
DR. FILOMENA T. DAYAGBIL  
SUC President III  
Date: March 7, 2019