FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2019

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	15,802,807.09	3,917,289.82		-	19,720,096.91		1,416,755.15		2,188,695.47	3,605,450.62		420,402.88			420,402.88	4,025,853.50	23,745,950.41				-	15,802,807.09	5,754,447.85		2,188,695.47	23,745,950.41	
Advice to Debit Account					-					-					-	-	-				-	-	-			-	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-			-	
Tax Remittance Advices Issued (TRA)	1,270,549.51	160,581.69			1,431,131.20		125,458.57		165,513.52	290,972.09		23,827.29			23,827.29	314,799.38	1,745,930.58				-	1,270,549.51	475,381.07			1,745,930.58	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	17,073,356.60	4,077,871.51	-	-	21,151,228.11	-	1,542,213.72	-	2,354,208.99	3,896,422.71	-	444,230.17	-	-	444,230.17	4,340,652.88	25,491,880.99	-	-	-	-	17,073,356.60	6,229,828.92	-	2,188,695.47	25,491,880.99	

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	62,127,254.40	72,375,930.58	134,503,184.98
NCA	58,783,000.00	70,630,000.00	129,413,000.00
Working Fund			-
TRA	3,344,254.40	1,745,930.58	5,090,184.98
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	62,127,254.40	72,375,930.58	134,503,184.98
Less: Lapsed NCA	10,988,738.17	-	10,988,738.17
Disbursements *	51,138,516.23	25,491,880.99	76,630,397.22
Balance of Disbursements Authorities as of to date	-	46,884,049.59	46,884,049.59

	Previous Report	This month	As of Date
Total Disbursements Program	62,127,254.40	72,375,930.58	134,503,184.98
Less: * Actual Disbursements	51,138,516.23	25,491,880.99	76,630,397.22
(Over)/Under spending	10,988,738.17	46,884,049.59	57,872,787.76

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

Certified Correct:

ROCHE O. TORREJOS
Accountant III
Date: May 8, 2019

Approved By:

DR. FILOMENA T. DAYAGBIL
SUC President III
Date: May 8, 2019