

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

FAR No. 4

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										TRUST LIABILITIES				GRAND TOTAL			
	PS	MOOE	FmEx	CO	TOTAL	PS	MOOE	FmEx	CO	Sub-Total	PS	MOOE	FmEx	CO	Sub-Total	TOTAL	PS	MOOE	FmEx	CO	TOTAL	
1																						
Notice of Cash Allocation (NCA)	22,935,586.38	3,811,652.93	0	0	26,747,239.31	0	0	0	0	21,348.42	0	0	0	0	21,348.42	0	0	0	0	0	0	0
MDS Checks Issued	22,935,586.38	3,811,652.93	0	0	26,747,239.31	0	0	0	0	21,348.42	0	0	0	0	21,348.42	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
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	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
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
Tax Remittance Advices Issued (TRA)	1,601,987.09	146,252.03	0	0	1,748,239.12	0	0	0	0	1,310.58	0	0	0	0	1,310.58	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
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
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

Summary

(1) PARTICULARS	(2) PREVIOUS REPORT	(3) CURRENT MONTH	(4) AS OF DATE
Total Disbursement Authorities Received	129,413,000.00	0	129,413,000.00
NCA	0	0	0
Working Fund	0	0	0
TRA	5,090,184.98	1,768,371.39	6,858,556.37
GDC	0	0	0
NCAA	0	0	0
Others (CDT, BTR Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)	0	0	0
Total Disbursements Authorities Available	134,503,184.98	1,768,371.39	136,271,556.37
Less:			
Lapsed NCA	10,988,738.17	0	10,988,738.17
Disbursements	76,630,397.22	28,886,334.69	105,496,731.91
Balance of Disbursements Authorities as of	48,864,049.59	(27,097,963.30)	19,796,086.29
Total Disbursements Program	134,503,184.98	1,768,371.39	136,271,556.37
Less: Actual Disbursements	76,630,397.22	28,886,334.69	105,496,731.91
Over/Under Spending	57,872,787.76	(27,097,963.30)	30,774,824.46

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