Department: State Universities and Colleges (SUCs)
Agency: Cebu Normal University
Operating Unit: INA
Operating Unit: INA
Operating Court October 1997

CURRE	PARTICULARS
(e.g. Fund Cluster: 101,102, 151)	Report Status : SUBMITTED
 Regular Agency Fund 	Funding Source Code (as clustered) : 01 - Regular Agency Fund

					DRIOR VEAR'S ACCOUNTS DA	AVABLE OF IBBENET VENDIO ACC	DIS ASSOCIATION DAYS TO		Oup-10tal		I KOSI LIABILI I IES	11100				GRAND I OTAL
	PS	MOOE	FinEx	CO TOTAL	DS MODE FIREY CO SUBTRICTOR DE MODE FIELD CONTRACTOR DE MODE FILE CONTRACTOR D	ATABLE CORRENT YEA	R'S ACCOUNTS PAYABLE	t								
					NICOE TILEX	-/7+8+0+	FINEX CO Sub-Total	TOTAL TOTAL		PS	MOOE	CO TC	TOTAL	וס	PS	PS MOOE
	2	ω	4	S=(2+2+/+5)	7	+ +	16					22=	2	- 1		
Notice of Cash Allocation (NCA)	22 935 586 38	3 811 652 93		+		+-	14	14+15) 17=(11+16)	18=(6+17)	19	20	21	0+21)	N	23	23 24
	11,000,000.00	0,011,002.00		0 20,141,239.31	0 21,348.42	0 0 21,348.42 0 329,375.57	7 0 0 329.375.57	75.57 350 723 99	27 097 983 30	0	0		2		4	4
MDS Checks Issued	22,935,586.38	3,811,652.93	0	0 26 747 239	0 21 348 42	-		+	27,087,803.30	c	c	c	0 22,935,586.38	len	_	86.38 4,162,376.92
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 0 329,375.57	75.57 350,723.99	27,097,963.30	0	0	0	0 22,935,586.38	55	-	36.38 4,162,376.92
Notice of Transfer of Allocation (NTA)	0	0						0	0	0	0	0	0		0	0 0
MDS Chacks Issued					0	0	0 0	0	0	0	0	0	0	-1	0	0
INDO CHECKS ISSUED		C	0	0	0 0 0 0	0 0	0 0	0	2			,	,	1		
Advice to Debit Account	0	0	0	0	0 0 0 0	0					c	0	c		0	0
Norking Fund (NCA issued to BTr)	0	0						0	c	0	0	0	0		0	0 0
ay Remittance Advices Issued (TDA)	1 601 097 00	446 050 00				0	0	0	0	0	0	0	0		0	0
ax (cilillative Advices issued (TAA)	80.708,100,1	140,252.03	0	0 1,748,239.12	12 0 1,310.58 0 0	1,310.58 0 18,821.69	0 0	18.821.69 20 132 27	1 768 371 39	0	0	0	0 4 604	1	Ť	Ť
Cash Disbursement Ceiling (CDC)	0	0	0	0	0 0 0 0 0	0		+	1,100,011.00			c	1,001	l'ec	60.796,100	67.09 166,384.30
Non-Cash Availment Authority (NCAA)	0	0	0	0				-	0	0	0	0	0		0	0
Others (CDT BTr Docs Stamp etc.)						c	0	0	0	0	0	0	0	-3	0	0
Suidio (ODI, DII DOGG Clarifo, ctc.)			0	0	0 0 0	0 0	0 0	0	0		,	,	,			

Summary			
	PREVIOUS	CURRENT	
PARTICULARS	REPORT	MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	129,413,000.00	0	129,413,000.00
Working Fund	0	0	0
TRA	5,090,184.98	1,768,371.39	6.858.556.37
CDC	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	28,866,334.69	105,496,731.91
Balance of Disbursements Authorities as of	46,884,049.59	(27,097,963.30)	19,786,086.29
Total Disbursements Program	134,503,184.98	1,768,371.39	136,271,556.37
Less: * Actual Disbursements	76,630,397.22	28,866,334.69	105,496,731.91
(Over)/Under spending~	57,872,787.76	57,872,787.76 (27,097,963.30)	30,774,824.46

This report was generated using the Unified Reporting System on 06/06/2019 16:57

DR. FILOMENA T. DAYAGBIL SUC President III