

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2019

Department : State Universities and Colleges  
 Agency : CEBU NORMAL UNIVERSITY  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 08 070 09 00000  
 Funding Source Code (as clustered): \_\_\_\_\_  
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL			
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	14,674,862.01	5,295,440.98	-	-	19,930,302.99	-	965,446.69	-	-	965,446.69	-	961,929.82	-	-	961,929.82	1,927,375.51	21,857,678.50	-	-	-	-	14,674,862.01	7,152,816.49	-	-	-	2,136,178.50	21,857,678.50		
Advice to Debit Account																														
Working Fund (NCA issued to BTR)	1,392,120.77	173,987.46	-	-	1,566,108.23	-	85,117.41	-	-	85,117.41	-	45,565.16	-	-	45,565.16	130,882.57	1,696,790.80	-	-	-	-	1,392,120.77	304,670.03	-	-	-	1,696,790.80			
Tax Remittance Advices Issued (TRA)																														
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTR, Docs Stamp, etc.)	16,086,982.78	5,429,428.44	#	-	21,498,411.22	-	1,050,593.10	-	-	1,050,593.10	-	1,007,494.98	-	-	1,007,494.98	2,088,089.08	23,554,469.30	-	-	-	-	16,086,982.78	7,487,488.52	-	-	-	23,554,469.30			
<b>TOTAL</b>																														

**SUMMARY:**

Total Disbursement Authorities Received	137,576,571.83	28,713,790.90	166,290,362.63
NCA	129,413,000.00	27,017,000.00	156,430,000.00
Working Fund			
TRA	8,163,571.83	1,696,790.90	9,860,362.63
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) issued	137,576,571.83	28,713,790.90	166,290,362.63
Total Disbursements Authorities Available	13,383,569.17	23,554,469.30	13,383,569.17
Less: Issued NCA	124,193,002.66	23,554,469.30	147,747,471.96
Disbursements *	19,766,086.29	5,159,321.50	5,159,321.50
Balance of Disbursements Authorities as of to date			

Notes: The use of NTA is discouraged  
\* Amounts should fully

Certified Correct:

  
**ROSALE O. TORRELOS**  
Accountant III  
Date: August 9, 2019

Approved By:

  
**DR. FILomenA T. DAYAGBIL**  
SUC President III  
Date: August 9, 2019

<b>Previous Report</b>	<b>This month</b>	<b>As of Date</b>
Total Disbursements Program	28,713,790.90	166,290,362.63
Less: Actual Disbursements	27,017,000.00	147,747,471.96
(Over)/Under-spending	1,696,790.90	18,542,890.67