

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 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 YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS 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	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL						
					(2-3+4+5)					(11-12-13-14-15)					(12-13-14-15)	(17-11+8)	(18-6+17)					(22-19-20-21)									(27-24-25-26)					
Notice of Cash Allocation (NCA)																																				
MDS Checks Issued																																				
Advice to Debit Account																																				
Working Fund (NCA issued to BTR)																																				
Tax Remittance Advices Issued (TRA)																																				
Cash Disbursement Ceiling (CDC)																																				
Non-Cash Availment Authority (NCAA)																																				
Others (CDT, BTR Docs Stamp, etc.)																																				
<b>TOTAL</b>	16,491,471.31	1,989,739.82	-	18,481,211.13	-	16,537.84	-	-	16,537.84	-	334,019.00	-	-	334,019.00	334,019.00	390,556.64	18,831,767.97	-	-	-	-	16,491,471.31	2,340,296.68	-	-	18,831,767.97	-	-	-	18,831,767.97	-					
<b>SUMMARY:</b>																																				
Total Disbursement Authorities Received																																				
NCA																																				
Working Fund																																				
TRA																																				
CDC																																				
NCAA																																				
Others (CDT, BTR Docs Stamp, etc.)																																				
Less: Notice of Transfer Allocations (NTA) Issued																																				
Total Disbursements Authorities Available																																				
Less: Lapsed NCA																																				
Disbursements *	166,290,362.63	13,383,569.17	-	188,641,579.37	-	188,641,579.37	-	-	188,641,579.37	-	13,383,569.17	-	-	13,383,569.17	166,579,229.93	166,579,229.93	188,641,579.37	-	-	-	-	166,290,362.63	13,383,569.17	-	-	188,641,579.37	-	-	-	188,641,579.37	-					
Balance of Disbursements Authorities as of to date	147,747,471.96	19,786,066.29	-	188,931,767.97	-	188,931,767.97	-	-	188,931,767.97	-	166,579,229.93	-	-	166,579,229.93	3,519,448.77	3,519,448.77	188,931,767.97	-	-	-	-	147,747,471.96	19,786,066.29	-	-	188,931,767.97	-	-	-	188,931,767.97	-					
Notes: * The use of NTA is discouraged																																				
* Amounts should tally																																				

	Previous Report	This month	As of Date
Total Disbursements Program	166,290,362.63	22,351,216.74	188,641,579.37
Less: Actual Disbursements	156,430,000.00	20,694,000.00	177,294,000.00
(Over)/Under spending	9,860,362.63	1,487,216.74	11,347,579.37

	Previous Report	This month	As of Date
Total Disbursements Program	166,290,362.63	22,351,216.74	188,641,579.37
Less: Actual Disbursements	147,747,471.96	18,831,767.97	166,579,229.93
(Over)/Under spending	18,542,890.67	3,519,448.77	21,062,359.44

Certified Correct:  
  
**ROCHE O. TORRELOS**  
 Accountant III  
 Date: September 4, 2019

Approved By:  
  
**DR. FLORENTINA T. DAYAGBIL**  
 SUC-President III  
 Date: September 4, 2019