

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)

MONTHLY REPORT OF DISBURSEMENTS
 For the month of September 2019

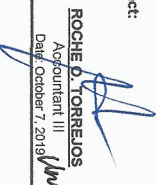
FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				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	PS	MOOE	Fin. Exp		CO	TOTAL				
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	15,063,383.59	2,206,349.80			17,269,733.39		7,753.12			7,753.12		275,786.65			275,786.65		15,063,383.59	2,489,899.57				17,553,273.16				
Advice to Debit Account																										
Working Fund (NCA Issued to BT)	1,201,256.55	134,211.83			1,335,467.38		516.88			516.88		17,362.83			17,362.83		1,201,256.55	152,091.54				1,353,347.09				
Tax Remittance Advices Issued (TRA)																										
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BT, Docs Stamp, etc.)																										
TOTAL	16,264,639.14	2,340,561.63			18,605,200.77		8,270.00			8,270.00		283,149.48			283,149.48		16,264,639.14	2,641,981.11				18,906,620.25				

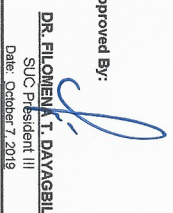
SUMMARY:	Previous Report				This month				As of Date						
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total
Total Disbursement Authorities Received	168,641,579.37				168,641,579.37	21,728,347.09				21,728,347.09	210,369,926.46				210,369,926.46
NCA	177,294,000.00				177,294,000.00	20,375,000.00				20,375,000.00	197,689,000.00				197,689,000.00
Working Fund						1,353,347.09				1,353,347.09	12,700,926.46				12,700,926.46
TRA															
CDC															
NCAA															
Others (CDT, BT, Docs Stamp, etc.)															
Less: Notice of Transfer Allocations (NTA) Issued															
Total Disbursements Authorities Available	168,641,579.37				168,641,579.37	21,728,347.09				21,728,347.09	210,369,926.46				210,369,926.46
Less: Unpaid NCA	13,383,369.17				13,383,369.17	11,300,497.11				11,300,497.11	24,894,086.28				24,894,086.28
Disbursements *	168,579,239.93				168,579,239.93	18,906,620.25				18,906,620.25	185,485,880.18				185,485,880.18
Balance of Disbursements Authorities as of to date	8,678,770.27				8,678,770.27						0.00				0.00

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

Certified Correct:


ROCHE O. TORREJOS
 Accountant III
 Date: October 7, 2019

Approved By:


DR. FLORENTINA T. DAVAGBIL
 SUC President III
 Date: October 7, 2019

Total Disbursements Program
 Less: Actual Disbursements
 (Over)/Under spending

Previous Report	This month	As of Date
168,641,579.37	21,728,347.09	210,369,926.46
168,579,239.93	18,906,620.25	185,485,880.18
22,062,339.44	2,821,726.84	24,884,066.28