MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department Agency Operating Unit

: State Universities and Colleges
: CEBU NORMAL UNIVERSITY

		CURRENT	CURRENT YEAR BUDGET					PRIOR YEAR'S BU	AR'S BUDGET	ET						TRUST LIABILITIES	TIES		GRAN	GRAND TOTAL		
PARTICULARS					Р	RIOR YEAR'S	PRIOR YEAR'S ACCOUNTS PAYABLE	ABLE	CURRI	ENT YEAR'	CURRENT YEAR'S ACCOUNTS PAYABLE	SPAYABLE		SUB-TOTAL								
	PS	MOOE	Exp CO	TOTAL	PS	MOOE	Fin. CO	Sub-Total	PS	MOGE	Fin. co	Sub-Total	TOTAL		PS	MOOE CO	TOTAL	PS	MOOE	Exp :	8	TOTAL
1	22	3	4	6= [2+3+4+6]	7	æ	9 10	71= (7+8+9+10)	73	13	14 16	16= (12+13+14+15)	17=(11+16)	18=(6+17)	19	20 21	(19+20+21)	23	24	58	28	27= (23+24+25+28)
																J. J						
Notice of Cash Allocation (NCA) MDS Checks Issued	28,686,798.25	1,330,514.56		30,017,312.81		168,850.93	527,461.89	9 696,312.82	N	25,958.12		25,958.12	722,270.94	30,739,583.75			ı	28,686,798.25	1,525,323.61	52	527,461.89 30	30,739,583.75
Advice to Debit Account				,				1				í	,				r	-		- de la constitución de la const	-	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,769,611.59	32,870.93		1,802,482.52		5,299.84	47,951.08	8 53,250.92		1,669.88		1,669.88	54,920.80	1,857,403.32				1,769,611.59	39,840.65	4	47,951.08 1	1,857,403.32
Cash Disbursement Ceiling (CDC)				1								í	1	·								
Non-Cash Availment Authority (NCAA)				,				1				i	1				1					
													_									

Balance of Disbursements Authorities as of to date	Disbursements *	Less: Lapsed NCA	Total Disbursements Authorities Available	Less: Notice of Transfer Allocations (NTA)* issued	Others (CDT, BTr Docs Stamp, etc.)	NCAA	cpc	TRA	Working Fund	NCA	Total Disbursement Authorities Received
1,264,014.32	206,599,441.45	24,884,066.28	232,747,522.05	The state of the s				14,302,522.05		218,445,000.00	232,747,522,05

SUMMARY:

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

Certified Correct:

ROCHE O. TORREJOS
Accountant III
Date/December 9, 2019

1,264,014.32 (537,583.75)	206,599,441.45 32,596,987.07	24,884,066.28	232,747,522.05 32,059,403.32			14,302,522.05 1,857,403.32		218,445,000.00 30,202,000.00	232,747,522,05 32,059,403.32	Previous Report- This month
726,430.57	239,196,428.52	24,884,066.28	264,806,925.37		5	16,159,925.37	1	248,647,000.00	264,806,925,37	As of Date

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

Previous Report
232,747,522.05
206,599,441.45
26,148,090.60 This month As of Date 264,806,925.37 239,196,428.52 25,610,496.85

DR. FILDMENA T. DAYAGBIL SUC President III Date: December 9, 2019

Remarks

88