

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January, 2020

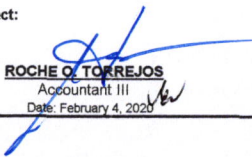
Department : State Universities and Colleges  
 Agency : CEBU NORMAL UNIVERSITY  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 08 070 00 00000  
 Funding Source Code (as clustered): \_\_\_\_\_  
 (e.g. Old Fund Code: 101,102, 151)

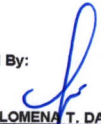
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													TOTAL
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22= (19+20+21)	23	24	25	26	27= (23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	13,048,038.55	1,302,795.03			14,350,833.58	629,534.42	59,740.56			689,274.98		39,003.75			39,003.75	728,278.73	15,079,112.31					13,677,572.97	1,401,539.34			15,079,112.31		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	940,551.60	36,834.08			977,385.68							1,426.94			1,426.94	1,426.94	978,812.62					940,551.60	36,834.08			977,385.68		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>13,988,590.15</b>	<b>1,339,629.11</b>	<b>#</b>	<b>-</b>	<b>15,328,219.26</b>	<b>629,534.42</b>	<b>59,740.56</b>	<b>-</b>	<b>-</b>	<b>689,274.98</b>	<b>-</b>	<b>40,430.69</b>	<b>-</b>	<b>-</b>	<b>40,430.69</b>	<b>729,705.67</b>	<b>16,057,924.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,618,124.57</b>	<b>1,439,800.36</b>	<b>-</b>	<b>-</b>	<b>16,057,924.93</b>	<b>-</b>	

SUMMARY:

	Previous Report-	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	-	16,058,812.62	16,058,812.62	Total Disbursements Program	-	16,058,812.62	16,058,812.62
NCA	-	15,080,000.00	15,080,000.00	Less: * Actual Disbursements	-	16,057,924.93	16,057,924.93
Working Fund	-			(Over)/Under spending	-	887.69	887.69
TRA	-	978,812.62	978,812.62				
CDC	-						
NCAA	-						
Others (CDT, BTr Docs Stamp, etc.)	-						
Less: Notice of Transfer Allocations (NTA) issued	-						
Total Disbursements Authorities Available	-	16,058,812.62	16,058,812.62				
Less: Lapsed NCA	-						
Disbursements *	-	16,057,924.93	16,057,924.93				
Balance of Disbursements Authorities as of to date	-	887.69	887.69				

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

Certified Correct:  
  
**ROCHE O. TORREJOS**  
 Accountant III  
 Date: February 4, 2020

Approved By:  
  
**DR. FILOMENA T. DAYAGBIL**  
 SUC President III  
 Date: February 4, 2020