FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
as of February 28, 2021

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
						PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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	17,443,390.24	473,944.36		-	17,917,334.60		16,875.65		-	16,875.65		-			-	16,875.65	17,934,210.25				-	17,443,390.24	490,820.01		-	17,934,210.25	
Advice to Debit Account					-					-					-	-	-				-	-	-			-	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-			-	
Tax Remittance Advices Issued (TRA)	1,415,128.98	39,981.99			1,455,110.97		703.15			703.15		-			-	703.15	1,455,814.12				-	1,415,128.98	40,685.14			1,455,814.12	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	18,858,519.22	513,926.35	-	-	19,372,445.57	-	17,578.80	-	-	17,578.80	-	-	-	-	-	17,578.80	19,390,024.37	-	-	-	-	18,858,519.22	531,505.15	-	-	19,390,024.37	

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	107,057,640.71	1,455,814.12	108,513,454.83
NCA	105,480,000.00		105,480,000.00
Working Fund			-
TRA	1,577,640.71	1,455,814.12	3,033,454.83
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	107,057,640.71	1,455,814.12	108,513,454.83
Less: Lapsed NCA	-		-
Disbursements *	19,462,824.16	19,390,024.37	38,852,848.53
Balance of Disbursements Authorities as of to date	87,594,816.55	(17,934,210.25)	69,660,606.30

	Previous Report	This month	As of Date
Total Disbursements Program	107,057,640.71	1,455,814.12	108,513,454.83
Less: * Actual Disbursements	19,462,824.16	19,390,024.37	38,852,848.53
(Over)/Under spending	87,594,816.55	(17,934,210.25)	69,660,606.30

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

Certified Correct:

ROCHE O. TORREJOS
Accountant III
Date: March 5, 2021

Approved By:

DR. FILOMENA T. DAYAGBIL
OIC - Office of the President
Date: May 3, 2021