FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	20,987,074.16	3,990,654.94		-	24,977,729.10		26,050.45		-	26,050.45		516,910.79			516,910.79	542,961.24	25,520,690.34				-	20,987,074.16	4,533,616.18		-	25,520,690.34	
Advice to Debit Account					-					-					-	-	-				-	-	-			-	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-			-	
Tax Remittance Advices Issued (TRA)	1,987,965.21	243,814.26			2,231,779.47		1,474.56		-	1,474.56		24,154.71			24,154.71	25,629.27	2,257,408.74				-	1,987,965.21	269,443.53			2,257,408.74	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	22,975,039.37	4,234,469.20	-	-	27,209,508.57	-	27,525.01	-	-	27,525.01	-	541,065.50	-	-	541,065.50	568,590.51	27,778,099.08	-	-	-	-	22,975,039.37	4,803,059.71	-	-	27,778,099.08	

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	111,492,788.32	170,517,408.74	282,010,197.06
NCA	105,480,000.00	168,260,000.00	273,740,000.00
Working Fund			-
TRA	6,012,788.32	2,257,408.74	8,270,197.06
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	111,492,788.32	170,517,408.74	282,010,197.06
Less: Lapsed NCA	41,316,034.20	-	41,316,034.20
Disbursements *	70,176,754.12	27,778,099.08	97,954,853.20
Balance of Disbursements Authorities as of to date	-	142,739,309.66	142,739,309.66

	Previous Report	This month	As of Date
Total Disbursements Program	111,492,788.32	170,517,408.74	282,010,197.06
Less: * Actual Disbursements	70,176,754.12	27,778,099.08	97,954,853.20
(Over)/Under spending	41,316,034.20	142,739,309.66	184,055,343.86

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

Certified Correct:

ROCHE O. TORREJOS
Accountant III
Date: May 6, 2021

Approved By:

DR. FILOMENA T. DAYAGBIL
OIC, Office of the University President
Date: May 6, 2021

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	20,987,074.16	3,990,654.94		-	24,977,729.10		26,050.45		-	26,050.45		516,910.79			516,910.79	542,961.24	25,520,690.34				-	20,987,074.16	4,533,616.18		-	25,520,690.34	
Advice to Debit Account					-					-					-	-	-				-	-	-			-	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-			-	
Tax Remittance Advices Issued (TRA)	1,987,965.21	243,814.26			2,231,779.47		1,474.56		-	1,474.56		24,154.71			24,154.71	25,629.27	2,257,408.74				-	1,987,965.21	269,443.53			2,257,408.74	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	22,975,039.37	4,234,469.20	-	-	27,209,508.57	-	27,525.01	-	-	27,525.01	-	541,065.50	-	-	541,065.50	568,590.51	27,778,099.08	-	-	-	-	22,975,039.37	4,803,059.71	-	-	27,778,099.08	

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	111,492,788.32	170,517,408.74	282,010,197.06
NCA	105,480,000.00	168,260,000.00	273,740,000.00
Working Fund			-
TRA	6,012,788.32	2,257,408.74	8,270,197.06
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	111,492,788.32	170,517,408.74	282,010,197.06
Less: Lapsed NCA	41,316,034.20	-	41,316,034.20
Disbursements *	70,176,754.12	27,778,099.08	97,954,853.20
Balance of Disbursements Authorities as of to date	-	142,739,309.66	142,739,309.66

	Previous Report	This month	As of Date
Total Disbursements Program	111,492,788.32	170,517,408.74	282,010,197.06
Less: * Actual Disbursements	70,176,754.12	27,778,099.08	97,954,853.20
(Over)/Under spending	41,316,034.20	142,739,309.66	184,055,343.86

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

Certified Correct:

ROCHE O. TORREJOS
Accountant III
Date: May 6, 2021

Approved By:

DR. FILOMENA F. DAYAGBIL
OIC, Office of the University President
Date: May 6, 2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE														
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)
Notice of Cash Allocation (NCA)	20,987,074.16	3,990,654.94		-	24,977,729.10		26,050.45		-	26,050.45		516,910.79			516,910.79	542,961.24	25,520,690.34				-	20,987,074.16	4,533,616.18		-	25,520,690.34
MDS Checks Issued					-					-					-	-	-				-	-	-			-
Advice to Debit Account					-					-					-	-	-				-	-	-			-
Working Fund (NCA issued to BTr)					-					-					-	-	-				-					
Tax Remittance Advices Issued (TRA)	1,987,965.21	243,814.26			2,231,779.47		1,474.56		-	1,474.56		24,154.71			24,154.71	25,629.27	2,257,408.74				-	1,987,965.21	269,443.53			2,257,408.74
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-
TOTAL	22,975,039.37	4,234,469.20	-	-	27,209,508.57	-	27,525.01	-	-	27,525.01	-	541,065.50	-	-	541,065.50	568,590.51	27,778,099.08	-	-	-	-	22,975,039.37	4,803,059.71	-	-	27,778,099.08

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	111,492,788.32	170,517,408.74	282,010,197.06
NCA	105,480,000.00	168,260,000.00	273,740,000.00
Working Fund			-
TRA	6,012,788.32	2,257,408.74	8,270,197.06
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	111,492,788.32	170,517,408.74	282,010,197.06
Less: Lapsed NCA	41,316,034.20	-	41,316,034.20
Disbursements *	70,176,754.12	27,778,099.08	97,954,853.20
Balance of Disbursements Authorities as of to date	-	142,739,309.66	142,739,309.66

	Previous Report	This month	As of Date
Total Disbursements Program	111,492,788.32	170,517,408.74	282,010,197.06
Less: * Actual Disbursements	70,176,754.12	27,778,099.08	97,954,853.20
(Over)/Under spending	41,316,034.20	142,739,309.66	184,055,343.86

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

Certified Correct:

ROCHE O. TORREJOS
Accountant III
Date: May 6, 2021

Approved By:

DR. FILOMENA T. DAYAGBIL
OIC, Office of the University President
Date: May 6, 2021