

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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					
	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)	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	21,443,747.02	1,656,070.03		-	23,099,817.05						81,379.65	374,808.79			456,188.44	456,188.44	23,556,005.49					21,525,126.67	2,030,878.82			23,556,005.49	
Advice to Debit Account					-																						
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,390,224.98	66,730.11			2,456,955.09							23,565.47			23,565.47	23,565.47	2,480,520.56					2,390,224.98	90,295.58			2,480,520.56	
Cash Disbursement Ceiling (CDC)					-																						
Non-Cash Availment Authority (NCAA)					-																						
Others (CDT, BTr Docs Stamp, etc.)					-																						
TOTAL	23,833,972.00	1,722,800.14	-	-	25,556,772.14						81,379.65	398,374.26			479,753.91	479,753.91	26,036,526.05					23,915,351.65	2,121,174.40			26,036,526.05	

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	61,966,424.81	33,159,520.56	95,125,945.37
NCA	57,039,284.00	30,679,000.00	87,718,284.00
Working Fund			-
TRA	4,927,140.81	2,480,520.56	7,407,661.37
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	61,966,424.81	33,159,520.56	95,125,945.37
Less: Lapsed NCA	25,160.78	-	25,160.78
Disbursements *	61,941,264.03	26,036,526.05	87,977,790.08
Balance of Disbursements Authorities as of to date	-	7,122,994.51	7,122,994.51

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

Previous Report	This month	As of Date
61,966,424.81	33,159,520.56	95,125,945.37
61,941,264.03	26,036,526.05	87,977,790.08
25,160.78	7,122,994.51	7,148,155.29

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

Certified Correct:

Roché O. Torrejos
ROCHE O. TORREJOS
 Accountant III
 Date: May 5, 2020

Approved By:

Filomena T. Dayagbil
DR. FILOMENA T. DAYAGBIL
 SUC President III
 Date: May 5, 2020

