

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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							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 ^a (2+3+4+5)	7	8	9	10	11 ^a (7+8+9+10)	12	13	14	15	16 ^a (12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22 ^a (19+20+21)	23	24	25	26	27 ^a (23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	16,744,224.13	934,854.57		41,264.28	17,720,342.98		426,660.98		-	426,660.98	1,806,105.18	128,096.83			1,934,202.01	2,360,862.99	20,081,205.97				-	18,550,329.31	1,489,612.38		41,264.28	20,081,205.97		
Advice to Debit Account					-					-					-	-	-				-							
Working Fund (NCA issued to BTr)					-					-					-	-	-				-							
Tax Remittance Advices Issued (TRA)	2,274,231.54	55,245.03		2,335.72	2,331,812.29		27,823.56			27,823.56	94,792.80	2,054.29			96,847.09	124,670.65	2,456,482.94				-	2,369,024.34	85,122.88		2,335.72	2,456,482.94		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-							
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-							
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-							
TOTAL	19,018,455.67	990,099.60	-	43,600.00	20,052,155.27	-	454,484.54	-	-	454,484.54	1,900,897.98	130,151.12	-	-	2,031,049.10	2,485,533.64	22,537,688.91	-	-	-	-	20,919,353.65	1,574,735.26	-	43,600.00	22,537,688.91		

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	40,649,657.87	21,316,766.94	61,966,424.81
NCA	38,179,000.00	18,860,284.00	57,039,284.00
Working Fund			-
TRA	2,470,657.87	2,456,482.94	4,927,140.81
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	40,649,657.87	21,316,766.94	61,966,424.81
Less: Lapsed NCA		25,160.78	25,160.78
Disbursements *	39,403,575.12	22,537,688.91	61,941,264.03
Balance of Disbursements Authorities as of date	1,246,082.75	(1,246,082.75)	-

	Previous Report	This month	As of Date
Total Disbursements Program	40,649,657.87	21,316,766.94	61,966,424.81
Less: * Actual Disbursements (Over)/Under spending	39,403,575.12	22,537,688.91	61,941,264.03
	1,246,082.75	(1,220,921.97)	25,160.78

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

Certified Correct:

C. Torrey
ROCHE O. TORREJOS
Accountant III
Date: April, 2020

Approved By:

F. Dayagbil
DR. FILOMENA T. DAYAGBIL
SUC President III
Date: April 3, 2020