

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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												
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	30,518,695.93	2,874,795.32		-	33,393,491.25		20,486.40		-	20,486.40					-	20,486.40	33,413,977.65					-	30,518,695.93	2,895,281.72		-	33,413,977.65
Advice to Debit Account					-					-					-	-	-					-					-
Working Fund (NCA issued to BTr)					-					-					-	-	-					-					-
Tax Remittance Advices Issued (TRA)	4,162,687.93	282,188.30			4,444,876.23		1,159.60			1,159.60					-	1,159.60	4,446,035.83					-	4,162,687.93	283,347.90			4,446,035.83
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-					-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-					-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-					-
TOTAL	34,681,383.86	3,156,983.62			37,838,367.48		21,646.00			21,646.00						21,646.00	37,860,013.48						34,681,383.86	3,178,629.62			37,860,013.48

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	95,125,945.37	36,023,035.83	131,148,981.20
NCA	87,718,284.00	31,577,000.00	119,295,284.00
Working Fund			-
TRA	7,407,661.37	4,446,035.83	11,853,697.20
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	95,125,945.37	36,023,035.83	131,148,981.20
Less: Lapsed NCA	25,160.78	-	25,160.78
Disbursements *	87,977,790.08	37,860,013.48	125,837,803.56
Balance of Disbursements Authorities as of to date	7,122,994.51	(1,836,977.65)	5,286,016.86

	Previous Report	This month	As of Date
Total Disbursements Program	95,125,945.37	36,023,035.83	131,148,981.20
Less: * Actual Disbursements	87,977,790.08	37,860,013.48	125,837,803.56
(Over)/Under spending	7,148,155.29	(1,836,977.65)	5,311,177.64

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

Certified Correct:

Roché O. Torrejos
ROCHE O. TORREJOS
 Accountant III
 Date: June 3, 2020

Approved By:

Filomena T. Dayagbil
DR. FILOMENA T. DAYAGBIL
 SUC President III
 Date: March 6, 2020