

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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													PS	MOOE	Fin. Exp
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	16,508,258.67	1,914,914.42		58,300.00	18,481,473.09	79,858.64	1,733,789.94		3,379,750.00	5,193,398.58						5,193,398.58	23,674,871.67													
Advice to Debit Account					-					-						-	-													
Working Fund (NCA issued to BTr)					-					-						-	-													
Tax Remittance Advices Issued (TRA)	1,654,048.14	131,380.37		3,300.00	1,788,728.51		98,139.06		307,250.00	405,389.06						405,389.06	2,194,117.57													
Cash Disbursement Ceiling (CDC)					-					-						-	-													
Non-Cash Availment Authority (NCAA)					-					-						-	-													
Others (CDT, BTr Docs Stamp, etc.)					-					-						-	-													
TOTAL	18,162,306.81	2,046,294.79	-	61,600.00	20,270,201.60	79,858.64	1,831,929.00	-	3,687,000.00	5,598,787.64	-	-	-	-	-	5,598,787.64	25,868,989.24	-	-	-	-	-	-	-	-	18,242,165.45	3,878,223.79	-	3,748,600.00	25,868,989.24

SUMMARY:

	<u>Previous Report-</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	131,148,981.20	22,799,117.57	153,948,098.77		131,148,981.20	22,799,117.57	153,948,098.77
NCA	119,295,284.00	20,605,000.00	139,900,284.00		125,837,803.56	25,868,989.24	151,706,792.80
Working Fund			-		5,311,177.64	(3,069,871.67)	2,241,305.97
TRA	11,853,697.20	2,194,117.57	14,047,814.77				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	131,148,981.20	22,799,117.57	153,948,098.77				
Less: Lapsed NCA	25,160.78	2,216,145.19	2,241,305.97				
Disbursements *	125,837,803.56	25,868,989.24	151,706,792.80				
Balance of Disbursements Authorities as of date	5,286,016.86	(5,286,016.86)	-				

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

Certified Correct:

ROCHE O. TORREJOS
Accountant III
Date: July 3, 2019

Approved By:

DR. FILOMENA T. DAYAGBIL
SUC President III
Date: July 3, 2019