MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

epartment : State Universities and Colleges
gency : CEBU NORMAL UNIVERSITY
perating Unit :
rganization Code (UACS) : 08 070 00 00000
nding 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=(5+17)	19	20	21	22= (19+20+21)	23	24	25	26	27= (23+24+25+26)	28
Notice of Cash Allocation (NCA)	14,018,442.37	2,085,155.69		-	16,103,598.06		14,453.09		-	14,453.09		-			-	14,453.09	16,118,051.15				-	14,018,442.37	2,099,608.78		-	16,118,051.15	
MDS Checks Issued					-					-					-	-	-				-	-	-			-	
Advice to Debit Account					-					-					-	-	-				-	-	-			-	
Working Fund (NCA issued to BTr)	1,771,153.84	102,767.45			1,873,921.29		963.54			963.54		-			-	963.54	1,874,884.83				-	1,771,153.84	103,730.99			1,874,884.83	
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-					-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	15,789,596.21	2,187,923.14	-	-	17,977,519.35	-	15,416.63	-	-	15,416.63	-	-	-	-	-	15,416.63	17,992,935.98	-	-	-	-	15,789,596.21	2,203,339.77	-	-	17,992,935.98	

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	153,948,098.77	26,997,884.83	180,945,983.60
NCA	139,900,284.00	25,123,000.00	165,023,284.00
Working Fund	14,047,814.77	1,874,884.83	15,922,699.60
TRA			-
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	153,948,098.77	26,997,884.83	180,945,983.60
Total Disbursements Authorities Available	2,234,672.97	-	2,234,672.97
Less: Lapsed NCA	151,713,425.80	17,992,935.98	169,706,361.78
Disbursements *	-	9,004,948.85	9,004,948.85
Balance of Disbursements Authorities as of to date			

	Previous Report	This month	As of Date
Total Disbursements Program	153,948,098.77	26,997,884.83	180,945,983.60
Less: * Actual Disbursements	151,713,425.80	17,992,935.98	169,706,361.78
(Over)/Under spending	2,234,672.97	9,004,948.85	11,239,621.82

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

Certified Correct:

ROCHE O. TORREJOS
Accountant III
Date: August 7, 2020

Approved By:

DR. FILOMENA T. DAYAGBIL
SUC President III
Date: August 7, 2020