

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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=(8+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	15,832,180.29	4,038,939.89		105,600.00	19,976,720.18		8,914.56			8,914.56	1,502,963.72				1,502,963.72	1,511,878.28	21,488,598.46					-	17,335,144.01	4,047,854.45		105,600.00	21,488,598.46	
Advice to Debit Account					-					-					-		-						-					
Working Fund (NCA issued to BTr)					-					-					-		-						-					
Tax Remittance Advices Issued (TRA)	1,970,852.30	237,846.12		4,400.00	2,213,098.42		371.44			371.44	493,850.28				493,850.28	494,221.72	2,707,320.14					-	2,464,702.58	238,217.56		4,400.00	2,707,320.14	
Cash Disbursement Ceiling (CDC)					-					-					-		-						-					
Non-Cash Availment Authority (NCAA)					-					-					-		-						-					
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-						-					
TOTAL	17,803,032.59	4,276,786.01	#	110,000.00	22,189,818.60	-	9,286.00	-	-	9,286.00	1,996,814.00	-	-	-	1,996,814.00	2,006,100.00	24,195,918.60	-	-	-	-	-	19,799,846.59	4,286,072.01	-	110,000.00	24,195,918.60	

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	203,113,572.51	26,675,320.14	229,788,892.65
NCA	185,559,284.00	23,968,000.00	209,527,284.00
Working Fund			-
TRA	17,554,288.51	2,707,320.14	20,261,608.65
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	203,113,572.51	26,675,320.14	229,788,892.65
Less: Lapsed NCA	2,234,672.97	14,573,864.95	16,808,537.92
Disbursements *	188,784,436.13	24,195,918.60	212,980,354.73
Balance of Disbursements Authorities as of to date	12,094,463.41	(12,094,463.41)	-

	Previous Report	This month	As of Date
Total Disbursements Program	203,113,572.51	26,675,320.14	229,788,892.65
Less: * Actual Disbursements	188,784,436.13	24,195,918.60	212,980,354.73
(Over)/Under spending	14,329,136.38	2,479,401.54	16,808,537.92

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

Certified Correct:

ROCHE O. TORREJOS
Accountant III
Date: October 9, 2020

Approved By:

DR. FILOMENA T. DAYAGBIL
SUC President III
Date: October 9, 2020