

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2020

Department : State Universities and Colleges  
 Agency : CEBU NORMAL UNIVERSITY  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 08 970 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 <sup>a</sup> (2+3+4+5)	7	8	9	10	11 <sup>a</sup> (7+8+9+10)	12	13	14	15	16 <sup>a</sup> (12+13+14+15)	17 <sup>a</sup> (11+16)	18 <sup>a</sup> (6+17)	19	20	21	22 <sup>a</sup> (19+20+21)	23	24	25	26	27 <sup>a</sup> (23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	16,799,730.88	1,478,452.39		-	18,278,183.27	39,699.69	4,599.65			44,299.34					-	44,299.34	18,322,482.61				-	16,839,480.57	1,483,052.04			-	18,322,482.61	
Advice to Debit Account					-					-					-	-	-				-	-						
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-						
Tax Remittance Advices Issued (TRA)	1,565,547.84	180,736.86			1,746,284.70		260.35			260.35					-	260.35	1,746,545.05				-	1,565,547.84	180,997.21			-	1,746,545.05	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-						
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-						
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-						
<b>TOTAL</b>	<b>18,365,278.72</b>	<b>1,659,189.25</b>	<b>#</b>	<b>-</b>	<b>20,024,467.97</b>	<b>39,699.69</b>	<b>4,860.00</b>	<b>-</b>	<b>-</b>	<b>44,559.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,559.69</b>	<b>20,069,027.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,404,978.41</b>	<b>1,664,049.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,069,027.66</b>	

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	229,788,892.65	79,095,545.05	308,884,437.70
NCA	209,527,284.00	77,349,000.00	286,876,284.00
Working Fund			-
TRA	20,261,608.65	1,746,545.05	22,008,153.70
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* Issued			-
Total Disbursements Authorities Available	229,788,892.65	79,095,545.05	308,884,437.70
Less: Lapsed NCA	16,808,537.92	-	16,808,537.92
Disbursements *	212,980,354.73	20,069,027.66	233,049,382.39
Balance of Disbursements Authorities as of to date	12,094,463.41	59,026,517.39	59,026,517.39

	Previous Report	This month	As of Date
Total Disbursements Program	229,788,892.65	79,095,545.05	308,884,437.70
Less: * Actual Disbursements	212,980,354.73	20,069,027.66	233,049,382.39
(Over)/Under spending	16,808,537.92	59,026,517.39	75,835,055.31

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

Certified Correct:

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

Approved By:

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