FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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=(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	34,163,216.85	2,160,108.23		947,351.33	37,270,676.41		2,072.68		283,336.03	285,408.71					-	285,408.71	37,556,085.12				-	34,163,216.85	2,162,180.91		1,230,687.36	37,556,085.12	
Advice to Debit Account					-					-					-	-	-				-	-	-			-	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-			-	
Tax Remittance Advices Issued (TRA)	3,200,909.12	216,215.18		53,623.67	3,470,747.97					-					-	-	3,470,747.97				-	3,200,909.12	216,215.18		53,623.67	3,470,747.97	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	37,364,125.97	2,376,323.41	#	1,000,975.00	40,741,424.38	-	2,072.68	-	283,336.03	285,408.71	-	-	-	-	-	285,408.71	41,026,833.09	-	-	-	-	37,364,125.97	2,378,396.09	-	1,284,311.03	41,026,833.09	

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	315,263,107.56	17,315,747.97	332,578,855.53
NCA	289,672,284.00	13,845,000.00	303,517,284.00
Working Fund			-
TRA	25,590,823.56	3,470,747.97	29,061,571.53
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	315,263,107.56	17,315,747.97	332,578,855.53
Less: Lapsed NCA	16,808,537.92	619,673.98	17,428,211.90
Disbursements *	274,123,810.54	41,026,833.09	315,150,643.63
Balance of Disbursements Authorities as of to date	24,330,759.10	(24,330,759.10)	-

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

	Previous Report	This month	As of Date
Total Disbursements Program	315,263,107.56	17,315,747.97	332,578,855.53
Less: * Actual Disbursements	274,123,810.54	41,026,833.09	315,150,643.63
(Over)/Under spending	41,139,297.02	(23,711,085.12)	17,428,211.90

Certified Correct:

ROCHE O. TORREJOS
Accountant III
Date: January 6, 2021

Approved By:

DR. FILOMENA T. DAYAGBIL
SUC President III
Date: January 6, 2021