

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2021


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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6 ^a (2+3+4+5)	7	8	9	10	11 ^a (7+8+9+10)	12	13	14	15	16 ^a (12+13+14+15)	17 ^a (11+16)	18 ^a (6+17)	19	20	21	22 ^a (19+20+21)	23	24	25	26	27 ^a (23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	13,705,788.70	382,731.05		-	14,088,519.75	3,373,929.37	422,734.33		-	3,796,663.70						3,796,663.70	17,885,183.45					17,079,718.07	805,465.38		-	17,885,183.45		
Advice to Debit Account Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,509,804.04	21,042.23			1,530,846.27	17,473.17	29,321.27			46,794.44						46,794.44	1,577,640.71					1,527,277.21	50,363.50		-	1,577,640.71		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	15,215,592.74	403,773.28	-	-	15,619,366.02	3,391,402.54	452,055.60	-	-	3,843,458.14	-	-	-	-	-	3,843,458.14	19,462,824.16	-	-	-	-	18,606,995.28	855,828.88	-	-	19,462,824.16		

SUMMARY:

	Previous Report-			This month			As of Date				Previous Report			This month			As of Date		
Total Disbursement Authorities Received	-	-	-	107,057,640.71	107,057,640.71	107,057,640.71	-	-	-	Total Disbursements Program	-	-	-	107,057,640.71	107,057,640.71	107,057,640.71	-	-	-
NCA	-	-	-	105,480,000.00	105,480,000.00	105,480,000.00	-	-	-	Less: * Actual Disbursements	-	-	-	19,462,824.16	19,462,824.16	19,462,824.16	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	(Over)/Under spending	-	-	-	87,594,816.55	87,594,816.55	87,594,816.55	-	-	-
TRA	-	-	-	1,577,640.71	1,577,640.71	1,577,640.71	-	-	-										
CDC	-	-	-	-	-	-	-	-	-										
NCAA	-	-	-	-	-	-	-	-	-										
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-										
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	-	-	-	-	-	-										
Total Disbursements Authorities Available	-	-	-	107,057,640.71	107,057,640.71	107,057,640.71	-	-	-										
Less: Lapsed NCA	-	-	-	-	-	-	-	-	-										
Disbursements *	-	-	-	19,462,824.16	19,462,824.16	19,462,824.16	-	-	-										
Balance of Disbursements Authorities as of to date	-	-	-	87,594,816.55	87,594,816.55	87,594,816.55	-	-	-										

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

Certified Correct: 
ROCHE O. TORREJOS
 Accountant III
 Date: February 9, 2021

Approved By: 
DR. FILOMENA T. DAYAGBIL
 SUC President III
 Date: February 9, 2021