

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 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 <sup>=</sup> (2+3+4+5)	7	8	9	10	11 <sup>=</sup> (7+8+9+10)	12	13	14	15	16 <sup>=</sup> (12+13+14+15)	17 <sup>=</sup> (11+16)	18 <sup>=</sup> (6+17)	19	20	21	22 <sup>=</sup> (19+20+21)	23	24	25	26	27 <sup>=</sup> (23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	20,198,019.29	1,743,184.16			21,941,203.45		2,749,545.73		3,653,822.92	6,403,368.65					-	6,403,368.65	28,344,572.10											
Advice to Debit Account					-					-					-	-	-											
Working Fund (NCA issued to BTr)					-					-					-	-	-											
Tax Remittance Advices Issued (TRA)	2,332,783.59	170,319.71			2,503,103.30		158,480.19		317,750.00	476,230.19					-	476,230.19	2,979,333.49											
Cash Disbursement Ceiling (CDC)					-					-					-	-	-											
Non-Cash Availment Authority (NCAA)					-					-					-	-	-											
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-											
<b>TOTAL</b>	<b>22,530,802.88</b>	<b>1,913,503.87</b>	<b>-</b>	<b>-</b>	<b>24,444,306.75</b>	<b>-</b>	<b>2,908,025.92</b>	<b>-</b>	<b>3,971,572.92</b>	<b>6,879,598.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,879,598.84</b>	<b>31,323,905.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,530,802.88</b>	<b>4,821,529.79</b>	<b>-</b>	<b>#####</b>	<b>31,323,905.59</b>	


**SUMMARY:**

	Previous Report-	This month	As of Date
<b>Total Disbursement Authorities Received</b>	<b>108,513,454.83</b>	<b>2,979,333.49</b>	<b>111,492,788.32</b>
NCA	105,480,000.00		105,480,000.00
Working Fund			-
TRA	3,033,454.83	2,979,333.49	6,012,788.32
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
<b>Less: Notice of Transfer Allocations (NTA)* issued</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Disbursements Authorities Available</b>	<b>108,513,454.83</b>	<b>2,979,333.49</b>	<b>111,492,788.32</b>
<b>Less: Lapsed NCA</b>	<b>-</b>	<b>41,316,034.20</b>	<b>41,316,034.20</b>
Disbursements *	38,852,848.53	31,323,905.59	70,176,754.12
<b>Balance of Disbursements Authorities as of to date</b>	<b>69,660,606.30</b>	<b>(69,660,606.30)</b>	<b>-</b>


	Previous Report	This month	As of Date
Total Disbursements Program	108,513,454.83	2,979,333.49	111,492,788.32
Less: * Actual Disbursements	38,852,848.53	31,323,905.59	70,176,754.12
(Over)/Under spending	69,660,606.30	(28,344,572.10)	41,316,034.20

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

Certified Correct:

  
**ROCHE O. TORREJOS**  
 Accountant III  
 Date: April 7, 2021

Approved By:

  
**DAISY R. PALOMPON, PhD, DScN, MAN, RN**  
 OIC - Office of the President  
 Date: April 7, 2021