

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

Department : State Universities and Colleges
 Agency : CEBU NORMAL UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08 070 00 0000
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL							
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
																											6a (2-3+4-5)	11a (7-8a+10)
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	32,495,652.16	2,577,551.96			35,073,204.12											610,591.65												
Advice to Debit Account																610,591.65												
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	3,415,099.64	175,487.19			3,590,586.83											36,806.11												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR, Docs Stamp, etc.)																												
TOTAL	35,910,751.80	2,753,049.15	#	-	38,663,800.95	-	-	-	-	-	647,397.76	-	-	-	647,397.76	647,397.76	39,311,198.71	-	-	-	-	35,910,751.80	3,400,446.91	-	-	39,311,198.71		

SUMMARY:

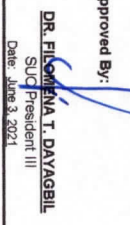
Total Disbursement Authorities Received	Previous Report	This month	As of Date
	NCA	282,010,197.06	3,627,402.94
Working Fund	273,740,000.00	-	273,740,000.00
TRA	8,270,197.06	3,627,402.94	11,897,600.00
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) issued	-	-	-
Total Disbursements Authorities Available	282,010,197.06	3,627,402.94	285,637,600.00
Less: Unpaid NCA	41,316,034.20	-	41,316,034.20
Disbursements *	97,954,853.20	39,311,198.71	137,266,051.91
Balance of Disbursements Authorities as of to date	142,739,309.66	(35,683,795.77)	107,055,513.89

Total Disbursements Program	Previous Report	This month	As of Date
	Less: Actual Disbursements	282,010,197.06	3,627,402.94
(Over)/Under spending	97,954,853.20	39,311,198.71	137,266,051.91
	194,055,343.86	(35,683,795.77)	148,371,548.09

Certified Correct:


ROCHE E. OCAMPO
 Accountant III
 Date: June 3, 2021

Approved By:


DR. FILOMENA T. DAYAGBIL
 SUC President III
 Date: June 3, 2021