FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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											TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	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	
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	26,008,253.86	2,961,875.66		77,000,000.00	105,970,129.52		769,944.52		-	769,944.52		222,710.28			222,710.28	992,654.80	106,962,784.32				-	26,008,253.86	3,954,530.46		77,000,000.00	106,962,784.32	
Advice to Debit Account					-					-					-	-	-				-	-	-			-	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-			-	
Tax Remittance Advices Issued (TRA)	3,806,666.64	161,842.30			3,968,508.94		66,804.92			66,804.92		6,685.72			6,685.72	73,490.64	4,041,999.58				-	3,806,666.64	235,332.94		-	4,041,999.58	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	29,814,920.50	3,123,717.96	#	77,000,000.00	109,938,638.46	-	836,749.44	-	-	836,749.44	-	229,396.00	-	-	229,396.00	1,066,145.44	111,004,783.90	-	-	-	-	29,814,920.50	4,189,863.40	-	77,000,000.00	111,004,783.90	

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	285,637,600.00	4,041,999.58	289,679,599.58
NCA	273,740,000.00		273,740,000.00
Working Fund			-
TRA	11,897,600.00	4,041,999.58	15,939,599.58
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	285,637,600.00	4,041,999.58	289,679,599.58
Less: Lapsed NCA	41,316,034.20	92,729.57	41,408,763.77
Disbursements *	137,266,051.91	111,004,783.90	248,270,835.81
Balance of Disbursements Authorities as of to date	107,055,513.89	(107,055,513.89)	-

	Previous Report	This month	As of Date
Total Disbursements Program	285,637,600.00	4,041,999.58	289,679,599.58
Less: * Actual Disbursements	137,266,051.91	111,004,783.90	248,270,835.81
(Over)/Under spending	148,371,548.09	(106,962,784.32)	41,408,763.77

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

Certified Correct:

ATTY. ROCHE E. OCAMPO
Accountant III
Date: July 6, 2021

Approved By:

DR. FILOMENA T. DAYAGBIL
OIC, Office of the University President
Date: July 6, 2021