

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 ⁼ (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	17,247,441.84	3,049,369.66		-	20,296,811.50		161,578.58		-	161,578.58		-			-	161,578.58	20,458,390.08				-	17,247,441.84	3,210,948.24		-	20,458,390.08		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,040,863.67	179,696.76			2,220,560.43											2,220,560.43						2,040,863.67	179,696.76			2,220,560.43		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	19,288,305.51	3,229,066.42	-	-	22,517,371.93	-	161,578.58	-	-	161,578.58	-	-	-	-	-	161,578.58	22,678,950.51	-	-	-	-	19,288,305.51	3,390,645.00	-	-	22,678,950.51		

SUMMARY:

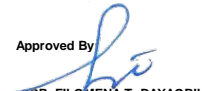
	Previous Report-	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	289,679,599.58	130,229,560.43	419,909,160.01	Total Disbursements Program	289,679,599.58	130,229,560.43	419,909,160.01
NCA	273,740,000.00	128,009,000.00	401,749,000.00	Less: * Actual Disbursements	248,270,835.81	22,678,950.51	270,949,786.32
Working Fund			-	(Over)/Under spending	41,408,763.77	107,550,609.92	148,959,373.69
TRA	15,939,599.58	2,220,560.43	18,160,160.01				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations (NTA)* issued			-				
Total Disbursements Authorities Available	289,679,599.58	130,229,560.43	419,909,160.01				
Less: Lapsed NCA	41,408,763.77		41,408,763.77				
Disbursements *	248,270,835.81	22,678,950.51	270,949,786.32				
Balance of Disbursements Authorities as of date	-	107,550,609.92	107,550,609.92				

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

Certified Correct:


ROCHE E. OCAMPO
Accountant III
Date: August 9, 2021

Approved By


DR. FILOMENA T. DAYAGBIL
Office of the University President
Date: August 9, 2021