

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2016

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						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						PRIOR YEAR'S ACCOUNTS PAYABLE						Remarks
	PS	MOOE	CO	Fin. Exp.	TOTAL	#	PS	MOOE	CO	Fin. Exp.	TOTAL	#	PS	MOOE	CO	Fin. Exp.	TOTAL	#	PS	MOOE	CO	Fin. Exp.	TOTAL	#	PS	MOOE	CO	Fin. Exp.	TOTAL	#	PS	MOOE	CO	Fin. Exp.	TOTAL	#							
																																					(2=3+4+5)	(7+8+9+10)	(12+13+14+15)	(17+18+19)	(23+24+25+26)		
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTR) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.)			12,611,711.89		17,434,739.31		152,128.93		8,685,092.21		8,837,221.14		8,837,221.14		26,271,960.45		1,618,885.65		13,574,087.19		3,984,297.48		10,321,961.43		27,890,546.10														28 e.g. Reasons for over or under spending and the catch-up plan				
TOTAL			13,574,087.19	1,618,885.65	19,053,924.96	1,618,885.65	152,128.93		8,685,092.21	8,837,221.14		8,837,221.14		26,271,960.45		1,618,885.65		13,574,087.19	3,984,297.48				10,321,961.43		27,890,546.10																		

SUMMARY:


	Previous Report-			This month			As of Date		
	76,655,192.03	70,428,000.00	6,227,192.03	24,205,885.65	22,587,000.00	1,618,885.65	100,861,077.68	93,015,000.00	7,846,077.68
Total Disbursement Authorities Received									
NCA									
Working Fund									
TRA									
CDC									
NCAA									
Others (CDT, BTR Docs Stamp, etc.)									
Less: Notice of Transfer Allocations (NTA)* Issued	76,655,192.03			24,205,885.65			100,861,077.68		
Total Disbursements Authorities Available	69,200.55			27,890,846.10			89,505,889.88		
Less: Lapsed NCA	61,615,043.78			(3,684,960.45)			11,285,987.25		
Disbursements *	14,870,947.70								
Balance of Disbursements Authorities as of date									

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

Certified Correct:


ROCHELO TORRELOS
Accountant III
Date: June 22, 2016

Approved By:


MARCELO T. LOPEZ
SUC President III
Date: June 22, 2016