

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2015

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)

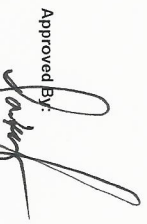
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES			GRAND TOTAL					Remarks					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL			
1	2	3	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 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.)	6,432,204.85	7,634,647.93	10,944.00	14,077,436.78	-	8,983,355.33	8,983,355.33	8,983,355.33	8,983,355.33	-	1,577,018.44	1,577,018.44	164,833.78	1,741,852.22	10,725,207.55	24,802,644.33	-	-	-	-	6,432,204.85	9,211,686.37	9,184,731.11	24,802,644.33	-	-	-	24,802,644.33	e.g. Reasons for over or under spending and the catch-up plan
TOTAL	7,283,395.54	8,306,409.16	10,984.00	15,600,388.70	-	8,983,355.33	8,983,355.33	8,983,355.33	8,983,355.33	-	1,577,018.44	1,577,018.44	164,833.78	1,741,852.22	10,725,207.55	26,325,596.25	-	-	-	-	7,283,395.54	9,883,427.60	9,184,731.11	26,325,596.25	-	-	-	26,325,596.25	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	185,396,283.24	27,915,951.92	213,312,235.16
NCA	173,625,816.00	26,393,000.00	200,018,816.00
Working Fund	-	-	-
TRA	11,770,467.24	1,522,951.92	13,293,419.16
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	185,396,283.24	27,915,951.92	213,312,235.16
Less: Lapsed NCA	10,751,363.49	28,844,863.98	39,596,227.47
Disbursements *	147,390,411.44	26,325,596.25	173,716,007.69
Balance of Disbursements Authorities as of to date	27,254,508.31	(27,254,508.31)	-

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

	Previous Report	This month	As of Date
Total Disbursements Program	185,396,283.24	27,915,951.92	213,312,235.16
Less: Actual Disbursements (Over)/Under spending	147,390,411.44	26,325,596.25	173,716,007.69
	38,005,871.80	1,590,355.67	39,596,227.47

Certified Correct:
Approved By: 
DAISY R. PALOMPUN, Ph. D.
QC, SUC President
Date: October 7, 2016


ROGHE O. TORREALOS
Accountant III
Date: October 7, 2016