	Notes: The use of NTA is discouraged *Amounts should tally	Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date	Working Fund TRA CDC NCAA	NCA	SUMMARY:			Non-Cash Availment Authority (NCAA) Others (CDT. BTr Docs Stamp etc.)	Tax Remittance Advices Issued (TRA)	Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr)		PARTICULARS		Department CEBU NORMAL UNIVERSITY Operating Unit Organization Code (UACS) Funding Source Code (as clustered): (e.g. Old Fund Code: 101,102, 151)
				,			9,522,288.89		898,700.75	8,623,588.14	2	PS		MAL UNIVERS
120	Certified Correct:	1			Previous Report-		8,503,697.78		618,422.05	7,885,275.73	ω	MOOE	CURRENT YE	NITY NO. 1517
ROCHÉ O. TORREJOS Accountant III Date: July 13, 2016 (UV		100,861,077.68 69,200.55 89,505,889.88 11,285,987.25	7,846,077.68	93,015,000.00	Report-		#				4	р <u>Ш</u> . <u>Т</u>	CURRENT YEAR BUDGET	
ORREJOS ant III					_		18,025,986.67		1,517,122.80	16,508,863.87	(2+ 3+4+5)	TOTAL		
		22,590 23,193 (603	1,517	21,073	This month						7	PS PRIO		-
		22,590,122.80 23,193,947.11 (603,824.31)	1,517,122.80	21,073,000.00			7,500.00 -			7,500.00	8	MOOE Fin. CO Sub-		
					As of Date		3,431,642.28			3,431,642.28	10	COUNTS PA		
		123,451,200.48 69,200.55 112,699,836.99 10,682,162.94	9,363,200.48	114,088,000.00	ate		3,439,142,28	1 1		3,439,14	(7+ 8+9+10)	Sub-Total		
					'		- 1.476,000,00			1,476,000.00	12	PS MC	PRIOR YEAR'S BUDGET	
											13	MOOE Exp	DGET	
		Tot O				252.818.16 1.7			252,818.16 1,728,818.16	15	CURRENT YEAR'S ACCOUNTS PAYABLE Fin. CO Sub-Tol			
1 3	Ď		(Over)/Under spending	Total Disbursements Program Less: * Actual Disbursements (Oven)Under spending			1.728.818.16 5				16= (12+13+14+15)	Sub-Total		
MARCE	Proved By:		ding	its Program ursements			5 167 960 44		31 SI	5,167,960.44	17=(11+16)	TOTAL		
MARCELO T. LOPEZ							23 193 947 11) i	1,517,122.80	21,676,824.31	18=(6+17)	SUB-TOTAL		
Z			15.	89,5	Previous Report						19	PS M	TRU	
	j		11,355,187.80	100,861,077.68	Report						20 21 22=	MOOE CO	TRUST LIABILITIES	
V				22,590,122.80 23,193,947.11	This	1,042	_	1 1		8,62	22=(19+20+21)	TOTAL	S	
			(603,		This month	0,000,000			898,700.75 618,	8,623,588.14 9,368	23	PS Mo		
			(603,824.31)			9,001,101.70		Alexander	618,422.05	9,368,775.73	24 25	MOOE Fin.	GRAND TOTAL	
					As of Date	1,001,400.44	-		,	3,684,460.44	26	co	TOTAL	
				123,451,200.48 112,699,836,99	w	23,130,347,11	22 102 047 14		1,517,122.80	21,676,824.31	27= (23+24+25+26)	TOTAL		
								-	, , , ,	over or under spending and the catch-up plan	e o Reasons	Remarks		