

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					Remarks
	PS	MOOE	Fin. Ex P	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-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						
Notice of Cash Allocation (NCA)																																				
MDS Checks Issued	8,623,588.14	7,865,275.73			16,508,863.87		7,500.00		3,431,642.28	3,439,142.28		1,476,000.00		252,818.16	1,728,818.16		5,167,960.44		21,676,824.31																e.g. Reasons for over or under spending and the cat-1-up plan	
Advice to Debit Account																																				
Working Fund (NCA Issued to BTR)																																				
Tax Remittance Advances Issued (TRA)	898,700.75	618,422.05			1,517,122.80																															
Cash Disbursement Ceiling (CDC)																																				
Non-Cash Availment Authority (NCAA)																																				
Others (CDT, BTR, Docs Stamp, etc.)																																				
TOTAL	9,522,288.89	8,503,697.78	#		18,025,986.67		7,500.00		3,431,642.28	3,439,142.28		1,476,000.00		252,818.16	1,728,818.16		5,167,960.44		21,676,824.31																	

SUMMARY:

Total Disbursement Authorities Received	100,861,077.68	22,590,122.80	123,451,200.48
NCA	93,015,000.00	21,073,000.00	114,088,000.00
Working Fund			
TRA	7,846,077.68	1,517,122.80	9,363,200.48
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	100,861,077.68	22,590,122.80	123,451,200.48
Total Disbursements Authorities Available	69,200.55	23,193,947.11	69,200.55
Less: Lapsed NCA	89,505,889.88	23,193,947.11	112,699,836.99
Disbursements *	11,285,197.25	(603,824.31)	10,682,162.94
Balance of Disbursements Authorities as of to date			

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

Certified Correct:

ROCHE O. TORRELIOS
 Accountant III
 Date: July 13, 2016

Approved By:
 MARCELO T. LOPEZ
 SUC President III
 Date: July 13, 2016