

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	PS											
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=(1+16)	18=(8+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	18,280,509.41	4,266,767.54		52,000,000.00	74,527,276.95											74,527,276.95						18,280,509.41	4,266,767.54		52,000,000.00	74,527,276.95	
Advice to Debit Account					-																						
Working Fund (NCA issued to BTR)					-																						
Tax Remittance Advices Issued (TRA)	1,852,871.81	248,328.28		-	2,101,200.09											2,101,200.09						1,852,871.81	248,328.28		-	2,101,200.09	
Cash Disbursement Ceiling (CDC)					-																						
Non-Cash Availment Authority (NCAA)					-																						
Others (CDT, BTR Docs Stamp, etc.)					-																						
TOTAL	20,113,381.22	4,515,095.82	#	52,000,000.00	76,628,477.04											76,628,477.04						20,113,381.22	4,515,095.82		52,000,000.00	76,628,477.04	

SUMMARY:


	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	422,652,802.71	2,101,200.09	424,754,002.80
NCA	401,749,000.00	-	401,749,000.00
Working Fund			-
TRA	20,903,802.71	2,101,200.09	23,005,002.80
CDC			-
NCAA			-
Others (CDT, BTR Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	422,652,802.71	2,101,200.09	424,754,002.80
Less: Lapsed NCA	41,408,763.77	718,539.33	42,127,303.10
Disbursements*	305,998,222.66	76,628,477.04	382,626,699.70
Balance of Disbursements Authorities as of to date	75,245,816.28	(75,245,816.28)	-

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending


	Previous Report	This month	As of Date
Total Disbursements Program	422,652,802.71	2,101,200.09	424,754,002.80
Less: * Actual Disbursements	305,998,222.66	76,628,477.04	382,626,699.70
(Over)/Under spending	116,654,580.05	(74,527,276.95)	42,127,303.10

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

Certified Correct:


ROCHE E. OCAMPO
 Accountant III
 Date: October 7, 2021

Approved By:


DR. FILOMENA T. DAYAGBIL
 OIC, Office of the University President
 Date: October 7, 2021