

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

Department : State Universities and Colleges
 Agency : CEBU NORMAL UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 108.07.00.0000
 Funding Source Code (as clustered):
 (e.g. QIR 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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp	CO	TOTAL						
																														(2-3-4-5)	(7-8-9-10)	(11-12-13-14-15)	(18-19-20-21)	(22-23-24-25-26)	
1	2	3	4	5		7	8	9	10		12	13	14	15		18	20	21		23	24	25	26		27	28	29	30		31					
Notice of Cash Allocation (NCA)	21,339,092.00	4,346,836.26		25,549,072.00	51,235,003.26																														
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.)																																			
TOTAL	23,421,813.22	4,717,451.92		25,560,277.54	53,699,512.68																														

SUMMARY:

	This month		As of Date	
	Previous Report	As of Date	Previous Report	As of Date
Total Disbursement Authorities Received	424,754,002.80	236,512,509.42	424,754,002.80	661,266,512.22
NCA	401,749,000.00	234,046,000.00	401,749,000.00	635,797,000.00
Working Fund	23,055,002.80	2,464,509.42	23,055,002.80	25,469,512.22
TRA				
CDT				
NCAA				
Others (CDT, BTR Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA) Issued				
Total Disbursements Authoritable Available	424,754,002.80	236,512,509.42	424,754,002.80	661,266,512.22
Less: Issued NCA	42,127,800.10		42,127,800.10	
Less: Issued BTR	4,442,000.00		4,442,000.00	
Less: Issued CDC	75,245,816.28	182,812,696.24	75,245,816.28	182,812,696.24
Balance of Disbursements Authoritable as of to date				

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

Approved By:  Date: November 8, 2021
 DR. FILOMENA T. DAYAGRELL
 OIC, Office of the University President

Certified Correct: **REO**
 ROCHE E. OCAMPO
 Accountant III
 Date: November 8, 2021

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

Previous Report: 424,754,002.80
 This month: 236,512,509.42
 As of Date: 661,266,512.22

Previous Report: 392,626,692.70
 This month: 53,889,512.68
 As of Date: 436,326,212.38

Previous Report: -2,127,303.10
 This month: -182,812,696.24
 As of Date: -254,542,299.64