FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	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	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	32,524,015.18	7,260,577.22		929,934.11	40,714,526.51		-		-	-					-	-	40,714,526.51				-	32,524,015.18	7,260,577.22		929,934.11	40,714,526.51	
Advice to Debit Account					-					-					-	-	-				-	-	-			-	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-			-	
Tax Remittance Advices Issued (TRA)	2,859,990.50	377,639.28		66,636.87	3,304,266.65					-					-	-	3,304,266.65				-	2,859,990.50	377,639.28		66,636.87	3,304,266.65	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	35,384,005.68	7,638,216.50	#	996,570.98	44,018,793.16	-	-	-	-	-	-	-	-	-	-	-	44,018,793.16	-	-	-	-	35,384,005.68	7,638,216.50	-	996,570.98	44,018,793.16	

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	665,136,860.24	3,304,266.65	668,441,126.89
NCA	635,797,000.00	-	635,797,000.00
Working Fund			-
TRA	29,339,860.24	3,304,266.65	32,644,126.89
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	665,136,860.24	3,304,266.65	668,441,126.89
Less: Lapsed NCA	42,127,303.10	93,815,692.96	135,942,996.06
Disbursements *	488,479,337.67	44,018,793.16	532,498,130.83
Balance of Disbursements Authorities as of to date	134,530,219.47	(134,530,219.47)	-

	Previous Report	This month	As of Date
Total Disbursements Program	665,136,860.24	3,304,266.65	668,441,126.89
Less: * Actual Disbursements	488,479,337.67	44,018,793.16	532,498,130.83
(Over)/Under spending	176,657,522.57	(40,714,526.51)	135,942,996.06

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

Certified Correct:

ROCHE E. OCAMPO
Accountant III
Date: January 11, 2022

Approved By:

DR. FILOMENA T. DAYAGBIL
OIC, Office of the University President
Date: January 11, 2022