

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2022

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					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Notice of Cash Allocation (NCA)	20,428,840.72	117,904.32	-	-	-	16,118,103.12	9,978,666.26	-	-	-	16,118,103.12	36,664,848.16	-	-	-	23,748,763.36	3,648,384.87	-	-	-	27,397,148.03
MDS Checks Issued	-	-	-	-	-	2,819,524.22	3,319,922.64	2,819,524.22	274,480.12	292,161.60	2,819,524.22	3,319,922.64	2,819,524.22	274,480.12	292,161.60	2,937,428.54	295,215.89	-	-	-	3,232,644.43
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	3,373,904.55	3,034.29	-	-	-	496,571.87	1,063,233.59	496,571.87	274,480.12	292,161.60	496,571.87	1,063,233.59	496,571.87	292,161.60	496,571.87	295,215.89	-	-	-	496,571.87	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	23,802,745.27	120,938.61	#	-	-	17,161,336.71	10,475,226.13	17,161,336.71	3,594,402.76	3,111,705.82	17,161,336.71	36,664,848.16	17,161,336.71	10,475,226.13	36,664,848.16	27,397,148.03	3,648,384.87	2,819,524.22	274,480.12	292,161.60	41,105,020.59

SUMMARY:

Total Disbursement Authorities Received
 NCA
 Working Fund
 TRA
 CDC
 NCAA
 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 date

As of Date	94,749,172.43	90,309,000.00	4,440,172.43
Previous Report-	94,749,172.43	90,309,000.00	4,440,172.43
This month	94,749,172.43	90,309,000.00	4,440,172.43
As of Date	53,644,151.84	41,105,020.59	12,539,131.25
Previous Report-	53,644,151.84	41,105,020.59	12,539,131.25
This month	53,644,151.84	41,105,020.59	12,539,131.25

Certified Correct:

ROCHE E. OCAMPO
 Accountant III
 Date: February 9, 2022

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

As of Date	94,749,172.43	41,105,020.59	53,644,151.84
Previous Report	94,749,172.43	41,105,020.59	53,644,151.84
This month	94,749,172.43	41,105,020.59	53,644,151.84

Approved By: JOSELITO B. GUTIERREZ, Ed. D.
 SUC President III
 Date: February 9, 2022