

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department : State Universities and Colleges
Agency : CEBU NORMAL UNIVERSITY
Operating Unit :
Organization Code (UACS) : 2.0202.00.00000
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101, 102, 161)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					REMARKS							
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	CO	TOTAL			
1																												
2																												
3																												
4																												
5																												
6-8																												
9																												
10																												
11-13																												
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17-19																												
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25																												
26																												
27																												
28																												
TOTAL					20,878,574.83	929,089.42	-	-	-	21,808,261.25	130,794.72	1,080,101.13	-	-	898,995.93	1,909,871.78	-	-	-	-	2,849,564.00	-	-	-	2,849,564.00	4,859,435.79	28,665,697.03	

SUMMARY:

Particulars	Previous Report	This month	As of Date
Total Disbursement Authorities Received	86,298,018.14	2,352,780.19	88,651,778.33
NCA	80,209,000.00		80,209,000.00
Working Fund	5,990,018.14	2,352,780.19	8,342,778.33
TNA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer/Allocations (NTN) Issued	86,298,018.14	2,352,780.19	88,651,778.33
Total Disbursements Authorities Available	80,413,695.80	11,572,427.70	87,079,350.83
Less: Unpaid NCA	35,985,394.54		35,985,394.54
Disbursements			
Balance of Disbursements Authorities as of to date			

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

Certified Correct:

ROCHE E. OCAMPO
Accountant III
Date: April 6, 2022

Approved By:

JOSEFINO B. GUTIERREZ, Ed. D.
SVP-President III
Date: April 6, 2022

Particulars	Previous Report	This month	As of Date
Total Disbursements Program	86,298,018.14	2,352,780.19	88,651,778.33
Less: Actual Disbursements	60,413,695.80	28,665,697.03	87,079,350.83
(Over)/Under spending	25,885,394.54	(24,312,886.84)	11,572,427.70