FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department : State Universities and Colleges
Agency : CEBU NORMAL UNIVERSITY
Operating Unit :
Organization Code (UACS) : 18 070 06 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	30,708,264.83	2,287,137.66		-	32,995,402.51	6,726.00			-	6,726.00		3,889,998.76			3,889,998.76	3,896,724.76	36,892,127.27				-	30,714,990.83	6,177,136.44		-	36,892,127.27	
Advice to Debit Account					-					-					-	-	-				-	-	-			-	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-			-	
Tax Remittance Advices Issued (TRA)	3,230,533.12	99,063.04			3,329,596.66					-		141,291.50			141,291.50	141,291.50	3,470,888.16				-	3,230,533.12	240,355.04			3,470,888.16	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	33,938,797.95	2,386,201.22	#	-	36,324,999.17	6,726.00	-	-	-	6,726.00	-	4,031,290.26	-	-	4,031,290.26	4,038,016.26	40,363,015.43	-	-	-	-	33,945,523.95	6,417,491.48	-	-	40,363,015.43	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	137,455,237.50	46,537,888.16	183,993,125.66
NCA	126,539,000.00	43,067,000.00	169,606,000.00
Working Fund			-
TRA	10,916,237.50	3,470,888.16	14,387,125.66
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	137,455,237.50	46,537,888.16	183,993,125.66
Less: Lapsed NCA	11,572,427.70	-	11,572,427.70
Disbursements *	113,990,985.31	40,363,015.43	154,354,000.74
Balance of Disbursements Authorities as of to date	11,891,824.49	6,174,872.73	18,066,697.22

	Previous Report	This month	As of Date
Total Disbursements Program	137,455,237.50	46,537,888.16	183,993,125.66
Less: * Actual Disbursements	113,990,985.31	40,363,015.43	154,354,000.74
(Over)/Under spending	23,464,252.19	6,174,872.73	29,639,124.92

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

Certified Correct:

ROCHE E. OCAMPO
Accountant III
Date: June 7, 2022

Approved By:

JOSELITO B. GUTIERREZ, Ed. D.
SUC President III
Date: June 7, 2022