

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
						7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)												17= (11+16)
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)	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	20,316,640.56	2,187,805.02		-	22,504,445.58				137,989.28	137,989.28		1,684,540.57		6,530,357.15	8,214,897.72	8,352,887.00	30,857,332.58					20,316,640.56	3,872,345.59		6,668,346.43	30,857,332.58	
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,483,978.34	102,507.92			2,586,486.26				7,810.72	7,810.72		52,204.34		369,642.85	421,847.19	429,657.91	3,016,144.17					2,483,978.34	154,712.26		377,453.57	3,016,144.17	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	22,800,618.90	2,290,312.94	#	-	25,090,931.84				145,800.00	145,800.00		1,736,744.91		6,900,000.00	8,636,744.91	8,782,544.91	33,873,476.75					22,800,618.90	4,027,057.85		7,045,800.00	33,873,476.75	

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	183,993,125.66	32,318,144.17	216,311,269.83
NCA	169,606,000.00	29,302,000.00	198,908,000.00
Working Fund	14,387,125.66	3,016,144.17	17,403,269.83
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	183,993,125.66	32,318,144.17	216,311,269.83
Total Disbursements Authorities Available	11,572,427.70	16,511,364.64	28,083,792.34
Less: Lapsed NCA	154,354,000.74	33,873,476.75	188,227,477.49
Disbursements *	18,066,697.22	(18,066,697.22)	-
Balance of Disbursements Authorities as of to date			

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

	Previous Report	This month	As of Date
Total Disbursements Program	183,993,125.66	32,318,144.17	216,311,269.83
Less: * Actual Disbursements	154,354,000.74	33,873,476.75	188,227,477.49
(Over)/Under spending	29,639,124.92	(1,555,332.58)	28,083,792.34

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

Certified Correct:

ATTY. ROCHE E. OCAMPO
 Accountant III
 Date: July 8, 2022

Approved By:

DR. JOSELITO B. GUTIERREZ
 SUC President III
 Date: August 7, 2022