

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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											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	PS											
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	18,090,633.57	3,799,674.25		487,583.62	22,377,891.44						5,714,237.35		539,700.89	6,253,938.24	6,253,938.24	28,631,829.68					18,090,633.57	9,513,911.60			1,027,284.51	28,631,829.68	
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,355,531.53	157,472.23			2,513,003.76						151,751.44		30,549.11	182,300.55	182,300.55	2,695,304.31					2,355,531.53	309,223.67			30,549.11	2,695,304.31	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	20,446,165.10	3,957,146.48	#	487,583.62	24,890,895.20	-	-	-	-	-	5,865,988.79	-	570,250.00	6,436,238.79	6,436,238.79	31,327,133.99	-	-	-	-	20,446,165.10	9,823,135.27	-	-	1,057,833.62	31,327,133.99	


SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	256,140,273.83	32,535,304.31	288,675,578.14
NCA	236,289,000.00	29,840,000.00	266,129,000.00
Working Fund			
TRA	19,851,273.83	2,695,304.31	22,546,578.14
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	256,140,273.83	32,535,304.31	288,675,578.14
Less: Lapsed NCA	28,083,792.34		28,083,792.34
Disbursements *	214,032,688.43	31,327,133.99	245,359,822.42
Balance of Disbursements Authorities as of to date	14,023,793.06	1,208,170.32	15,231,963.38


	Previous Report	This month	As of Date
Total Disbursements Program	256,140,273.83	32,535,304.31	288,675,578.14
Less: * Actual Disbursements	214,032,688.43	31,327,133.99	245,359,822.42
(Over)/Under spending	42,107,585.40	1,208,170.32	43,315,755.72

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

Certified Correct:


ROCHE E. OCAMPO
 Accountant III
 Date: September 8, 2022

Approved By:


DR. DAISY R. PALOMPON
 OIC - Office of the University President
 Date: September 8, 2022