

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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					Remarks	
	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												
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 Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	17,259,670.94	1,732,943.93	-	-	18,992,614.87	48,640.00	-	-	-	48,640.00	2,839,523.50	1,476,428.57	4,315,952.07	4,364,592.07	23,357,206.94	-	-	-	-	-	17,259,670.94	4,621,107.43	-	-	1,476,428.57	23,357,206.94	
	2,076,172.31	87,775.25	-	-	2,163,947.56	2,560.00	-	-	-	2,560.00	197,925.01	83,571.43	281,496.44	284,056.44	2,448,004.00	-	-	-	-	-	2,076,172.31	371,831.69	-	-	2,448,004.00		
	19,335,843.25	1,820,719.18	#	-	21,156,562.43	51,200.00	-	-	-	51,200.00	3,037,448.51	1,560,000.00	4,597,448.51	4,648,648.51	25,805,210.94	-	-	-	-	-	19,335,843.25	4,992,939.12	-	-	1,476,428.57	25,805,210.94	

SUMMARY:


	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	216,311,269.83	39,829,004.00	256,140,273.83
NCA	198,908,000.00	37,381,000.00	236,289,000.00
Working Fund	-	-	-
TRA	17,403,269.83	2,448,004.00	19,851,273.83
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	216,311,269.83	39,829,004.00	256,140,273.83
Less: Lapsed NCA	28,083,792.34	-	28,083,792.34
Disbursements *	188,227,477.49	25,805,210.94	214,032,688.43
Balance of Disbursements Authorities as of to date	-	14,023,793.06	14,023,793.06


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

Previous Report	This month	As of Date
216,311,269.83	39,829,004.00	256,140,273.83
188,227,477.49	25,805,210.94	214,032,688.43
28,083,792.34	14,023,793.06	42,107,585.40

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

Certified Correct:


ROCHE E. OCAMPO
 Accountant III
 Date: August 5, 2022

Approved By: 
DR. JOSELITO B. GUTIERREZ
 SUC President III
 Date: August 5, 2022