

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department : State Universities and Colleges
 Agency : CEBU NORMAL UNIVERSITY
 Operating Unit : _____
 Organization Code (UACS) : 08 879 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												
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 Advice to Debit Account	17,867,812.41	3,024,232.95	-	-	20,892,045.36	-	-	-	5,457,026.00	5,457,026.00	-	1,622,112.70	-	26,422,394.53	28,044,507.23	33,501,533.23	54,393,578.59	-	-	-	-	17,867,812.41	4,646,345.65	-	-	31,879,420.53	54,393,578.59
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,923,960.35	151,751.77	-	-	2,075,712.12	-	-	-	300,071.56	300,071.56	-	34,793.17	-	1,495,607.23	1,530,400.40	1,830,471.96	3,906,184.08	-	-	-	-	1,923,960.35	186,544.94	-	-	1,795,678.79	3,906,184.08
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	19,791,772.76	3,175,984.72	#	-	22,967,757.48	-	-	-	5,757,097.56	5,757,097.56	-	1,656,905.87	-	27,918,001.76	29,574,907.63	35,332,005.19	58,299,762.67	-	-	-	-	19,791,772.76	4,832,890.59	-	-	33,675,099.32	58,299,762.67

SUMMARY:


	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	288,675,578.14	61,241,184.08	349,916,762.22
NCA	266,129,000.00	57,335,000.00	323,464,000.00
Working Fund	-	-	-
TRA	22,546,578.14	3,906,184.08	26,452,762.22
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	288,675,578.14	61,241,184.08	349,916,762.22
Less: Lapsed NCA	28,083,792.34	18,173,384.79	46,257,177.13
Disbursements *	245,359,822.42	58,299,762.67	303,659,585.09
Balance of Disbursements Authorities as of date	15,231,963.38	(15,231,963.38)	-

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

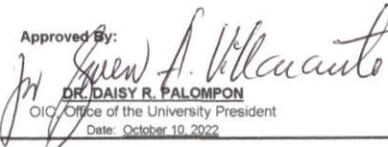
	Previous Report	This month	As of Date
Total Disbursements Program	288,675,578.14	61,241,184.08	349,916,762.22
Less: * Actual Disbursements	245,359,822.42	58,299,762.67	303,659,585.09
(Over)/Under spending	43,315,755.72	2,941,421.41	46,257,177.13

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

Certified Correct:


ROCHE E. OCAMPO
 Accountant III
 Date: October 10, 2022

Approved By:


DR. DAISY R. PALOMPON
 OIC, Office of the University President
 Date: October 10, 2022