

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cebu Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 070 000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Grand Total					Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	PS	MOOE		FinEx	CO	TOTAL			
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total										
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	36,626,451.72	9,113,423.26	939,980.71	46,679,855.69	0.00	0.00	5,443,750.00	5,443,750.00	0.00	17,604,659.62	23,448,967.38	41,053,647.00	46,497,397.00	93,177,252.69	36,626,451.72	26,718,062.88	0.00	29,832,718.09	93,177,252.69			
Notice of Cash Allocation (NCA)	36,626,451.72	9,113,423.26	939,980.71	46,679,855.69	0.00	0.00	5,443,750.00	5,443,750.00	0.00	17,604,659.62	23,448,967.38	41,053,647.00	46,497,397.00	93,177,252.69	36,626,451.72	26,718,062.88	0.00	29,832,718.09	93,177,252.69			
MDS Checks Issued	36,626,451.72	9,113,423.26	939,980.71	46,679,855.69	0.00	0.00	5,443,750.00	5,443,750.00	0.00	17,604,659.62	23,448,967.38	41,053,647.00	46,497,397.00	93,177,252.69	36,626,451.72	26,718,062.88	0.00	29,832,718.09	93,177,252.69			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	36,626,451.72	9,113,423.26	939,980.71	46,679,855.69	0.00	0.00	5,443,750.00	5,443,750.00	0.00	17,604,659.62	23,448,967.38	41,053,647.00	46,497,397.00	93,177,252.69	36,626,451.72	26,718,062.88	0.00	29,832,718.09	93,177,252.69			
NON-CASH DISBURSEMENTS	3,499,208.05	441,895.95	62,654.49	4,003,758.49	0.00	0.00	296,250.00	296,250.00	0.00	1,027,806.72	1,329,696.01	2,357,502.73	2,653,752.73	6,657,511.22	3,499,208.05	1,469,702.67	0.00	1,688,600.50	6,657,511.22			
Tax Remittance Advices Issued (TRA)	3,499,208.05	441,895.95	62,654.49	4,003,758.49	0.00	0.00	296,250.00	296,250.00	0.00	1,027,806.72	1,329,696.01	2,357,502.73	2,653,752.73	6,657,511.22	3,499,208.05	1,469,702.67	0.00	1,688,600.50	6,657,511.22			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (IEF, BIF-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	3,499,208.05	441,895.95	62,654.49	4,003,758.49	0.00	0.00	296,250.00	296,250.00	0.00	1,027,806.72	1,329,696.01	2,357,502.73	2,653,752.73	6,657,511.22	3,499,208.05	1,469,702.67	0.00	1,688,600.50	6,657,511.22			
GRAND TOTAL	40,125,659.77	9,555,319.21	1,002,635.20	50,683,614.18	0.00	0.00	5,740,000.00	5,740,000.00	0.00	18,632,466.34	24,778,663.39	43,411,149.73	49,151,149.73	99,834,763.91	40,125,659.77	28,187,765.55	0.00	31,521,318.59	99,834,763.91			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	537,114,293.29	32,971,511.22	570,085,804.51
NCA	501,812,000.00	26,314,000.00	528,126,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	35,302,293.29	6,657,511.22	41,959,804.51
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	537,114,293.29	32,971,511.22	570,085,804.51
Less:	0.00	0.00	0.00
Lapsed NCA	46,257,177.13	9,551,016.69	55,808,193.82
Disbursements	414,442,846.78	99,834,763.91	514,277,610.69
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	76,414,269.38	(76,414,269.38)	0.00
Total Disbursements Program	537,114,293.29	32,971,511.22	570,085,804.51
Less: *Actual Disbursements	414,442,846.78	99,834,763.91	514,277,610.69
(Over)/Under spending	122,671,446.51	(66,863,252.69)	55,808,193.82

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ATTY. ROCHE E. OCAMPO
 Accountant III

Recommendation Approval:

DR. EVELYN G. TRADIO
 Chief Administrative Officer - Finance

Approved By:

DR. FLORENTINA T. DAYAGBIL
 Office of the University President