

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

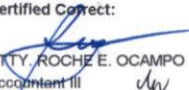
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cebu Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 070 000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget							SUB-TOTAL	Grand Total				Remarks		
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable					TOTAL	PS	MOOE	CO		TOTAL	
					7	8	10	11=(7+8+9+10)	12	13	15								16=(12+13+14+15)
CASH DISBURSEMENTS	33,996,654.64	5,062,073.22	0.00	39,058,727.86	0.00	0.00	13,502,025.01	13,502,025.01	0.00	10,818,981.88	0.00	10,818,981.88	24,321,006.89	63,379,734.75	33,996,654.64	15,881,055.10	13,502,025.01	63,379,734.75	
Notice of Cash Allocation (NCA)	33,996,654.64	5,062,073.22	0.00	39,058,727.86	0.00	0.00	13,502,025.01	13,502,025.01	0.00	10,818,981.88	0.00	10,818,981.88	24,321,006.89	63,379,734.75	33,996,654.64	15,881,055.10	13,502,025.01	63,379,734.75	
MDS Checks Issued	33,996,654.64	5,062,073.22	0.00	39,058,727.86	0.00	0.00	13,502,025.01	13,502,025.01	0.00	10,818,981.88	0.00	10,818,981.88	24,321,006.89	63,379,734.75	33,996,654.64	15,881,055.10	13,502,025.01	63,379,734.75	
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
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	33,996,654.64	5,062,073.22	0.00	39,058,727.86	0.00	0.00	13,502,025.01	13,502,025.01	0.00	10,818,981.88	0.00	10,818,981.88	24,321,006.89	63,379,734.75	33,996,654.64	15,881,055.10	13,502,025.01	63,379,734.75	
NON-CASH DISBURSEMENTS	3,454,109.51	269,548.62	0.00	3,723,658.13	0.00	0.00	900,134.99	900,134.99	0.00	870,620.69	0.00	870,620.69	1,770,755.88	5,494,413.81	3,454,109.51	1,140,169.31	900,134.99	5,494,413.81	
Tax Remittance Advices Issued (TRA)	3,454,109.51	269,548.62	0.00	3,723,658.13	0.00	0.00	900,134.99	900,134.99	0.00	870,620.69	0.00	870,620.69	1,770,755.88	5,494,413.81	3,454,109.51	1,140,169.31	900,134.99	5,494,413.81	
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
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
Overpayment of expenses (e.g. personal 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
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
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
Others (TFR, BTR-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
TOTAL NON-CASH DISBURSEMENTS	3,454,109.51	269,548.62	0.00	3,723,658.13	0.00	0.00	900,134.99	900,134.99	0.00	870,620.69	0.00	870,620.69	1,770,755.88	5,494,413.81	3,454,109.51	1,140,169.31	900,134.99	5,494,413.81	
GRAND TOTAL	37,450,764.15	5,331,621.84	0.00	42,782,385.99	0.00	0.00	14,402,160.00	14,402,160.00	0.00	11,689,602.57	0.00	11,689,602.57	26,091,762.57	68,874,148.56	37,450,764.15	17,021,224.41	14,402,160.00	68,874,148.56	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	487,384,879.48	49,729,413.81	05/11/22
NCA	457,577,000.00	44,235,000.00	05/11/22
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	29,807,879.48	5,494,413.81	05/11/22
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	487,384,879.48	49,729,413.81	05/11/22
Less:	0.00	0.00	0.00
Lapsed NCA	46,257,177.13	0.00	05/11/22
Disbursements	345,568,698.22	68,874,148.56	05/11/22
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	95,559,004.13	(19,144,734.75)	05/11/22
Total Disbursements Program	487,384,879.48	49,729,413.81	05/11/22
Less: Actual Disbursements	345,568,698.22	68,874,148.56	05/11/22
(Over)/Under spending	141,816,181.26	(19,144,734.75)	05/11/22

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

Recommending Approval:

 DR. EVELYN S. TRADIO
 Chief Administrative Officer - Finance

Approved By:

 DR. MILOMENA DAYAGBIL
 Office of the University President