

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cebu Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 070 0000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					SUB-TOTAL	Grand Total				Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable			TOTAL	PS	MOOE	CO		TOTAL				
						PS	MOOE	CO	Sub-Total	PS								MOOE	CO	Sub-Total	
1	2	3	4	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	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	21,571,097.65	5,647,795.72	0.00	1,545,558.82	28,764,452.19	0.00	3,800.00	0.00	3,800.00	0.00	1,457,172.24	8,328,571.44	9,785,743.68	9,789,543.68	38,553,995.87	21,571,097.65	7,108,767.96	9,874,130.26	38,553,995.87		
Notice of Cash Allocation (NCA)	21,571,097.65	5,647,795.72	0.00	1,545,558.82	28,764,452.19	0.00	3,800.00	0.00	3,800.00	0.00	1,457,172.24	8,328,571.44	9,785,743.68	9,789,543.68	38,553,995.87	21,571,097.65	7,108,767.96	9,874,130.26	38,553,995.87		
MDS Checks issued	21,571,097.65	5,647,795.72	0.00	1,545,558.82	28,764,452.19	0.00	3,800.00	0.00	3,800.00	0.00	1,457,172.24	8,328,571.44	9,785,743.68	9,789,543.68	38,553,995.87	21,571,097.65	7,108,767.96	9,874,130.26	38,553,995.87		
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	21,571,097.65	5,647,795.72	0.00	1,545,558.82	28,764,452.19	0.00	3,800.00	0.00	3,800.00	0.00	1,457,172.24	8,328,571.44	9,785,743.68	9,789,543.68	38,553,995.87	21,571,097.65	7,108,767.96	9,874,130.26	38,553,995.87		
NON-CASH DISBURSEMENTS	2,461,505.04	123,985.85	0.00	140,505.35	2,725,996.24	0.00	0.00	0.00	0.00	0.00	137,156.74	491,964.28	629,121.02	629,121.02	3,355,117.26	2,461,505.04	261,142.59	632,469.63	3,355,117.26		
Tax Remittance Advices Issued (TRA)	2,461,505.04	123,985.85	0.00	140,505.35	2,725,996.24	0.00	0.00	0.00	0.00	0.00	137,156.74	491,964.28	629,121.02	629,121.02	3,355,117.26	2,461,505.04	261,142.59	632,469.63	3,355,117.26		
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 affected 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 (Ref., BIT-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	2,461,505.04	123,985.85	0.00	140,505.35	2,725,996.24	0.00	0.00	0.00	0.00	0.00	137,156.74	491,964.28	629,121.02	629,121.02	3,355,117.26	2,461,505.04	261,142.59	632,469.63	3,355,117.26		
GRAND TOTAL	24,032,602.69	5,771,781.57	0.00	1,686,064.17	31,490,448.43	0.00	3,800.00	0.00	3,800.00	0.00	1,594,328.98	8,820,535.72	10,414,864.70	10,418,664.70	41,909,113.13	24,032,602.69	7,369,910.55	10,506,599.89	41,909,113.13		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	349,916,762.22	137,468,117.26	487,384,879.48
NCA	323,464,000.00	134,113,000.00	457,577,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	26,452,762.22	3,355,117.26	29,807,879.48
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	349,916,762.22	137,468,117.26	487,384,879.48
Less:	0.00	0.00	0.00
Lapsed NCA	46,257,177.13	0.00	46,257,177.13
Disbursements	303,659,585.09	41,909,113.13	345,568,698.22
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	95,559,004.13	95,559,004.13
Total Disbursements Program	349,916,762.22	137,468,117.26	487,384,879.48
Less: *Actual Disbursements	303,659,585.09	41,909,113.13	345,568,698.22
(Over)/Under spending	46,257,177.13	95,559,004.13	141,816,181.26

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 G. TRADIO
 Chief Administrative Officer - Finance

Approved By:

DR. FILOMENA T. DAYAGBIL
 OIC, Office of the University President