

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2023

Department : State Universities and Colleges
 Agency : CEBU NORMAL UNIVERSITY
 Operating Unit : _____
 Organization Code (UACS) : 08 979 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 ^a (2+3+4+5)	7	8	9	10	11 ^a (7+8+9+10)	12	13	14	15	16 ^a (12+13+14+15)	17 ^a (11+16)	18 ^a (6+17)	19	20	21	22 ^a (19+20+21)	23	24	25	26	27 ^a (23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	17,680,833.97	487,910.02		-	18,168,743.99	34,355.35	181,345.96		-	215,701.31		42,528.93			42,528.93	258,230.24	18,426,974.23				-	17,715,189.32	711,784.91			-	18,426,974.23	
Advice to Debit Account					-					-					-	-	-											
Working Fund (NCA issued to BTr)					-					-					-	-	-											
Tax Remittance Advices Issued (TRA)	1,732,006.71	6,417.50			1,738,424.21	8,076.62	2,621.36		-	10,697.98		2,744.27			2,744.27	13,442.25	1,751,866.46				-	1,740,083.33	11,783.13			-	1,751,866.46	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-											
Non-Cash Availment Authority (NCAA)					-					-					-	-	-											
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-											
TOTAL	19,412,840.68	494,327.52	#	-	19,907,168.20	42,431.97	183,967.32	-	-	226,399.29	-	45,273.20	-	-	45,273.20	271,672.49	20,178,840.69	-	-	-	-	19,455,272.65	723,568.04	-	-	-	20,178,840.69	

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	-	20,181,866.46	20,181,866.46
NCA	-	18,430,000.00	18,430,000.00
Working Fund	-	-	-
TRA	-	1,751,866.46	1,751,866.46
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	20,181,866.46	20,181,866.46
Less: Lapsed NCA	-	-	-
Disbursements *	-	20,178,840.69	20,178,840.69
Balance of Disbursements Authorities as of date	-	3,025.77	3,025.77

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

	Previous Report	This month	As of Date
	-	20,181,866.46	20,181,866.46
	-	20,178,840.69	20,178,840.69
	-	3,025.77	3,025.77

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

Certified Correct:

[Signature]
ATTY. ROCHE E. OCAMPO
 Accountant III
 Date: February 6, 2023

Approved By:

[Signature]
DOR. FILOMENA T. DAYAG, JR.
 OIC, Office of the University President
 Date: February 6, 2023