

MONTHLY REPORT OF DISBURSEMENTS  
as of February 28, 2023

Department : State Universities and Colleges  
 Agency : CEBU NORMAL UNIVERSITY  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 08 970 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 |          |          |                      |                      |                      |                      | PS                | MOOE     | CO       | TOTAL          | PS                   | MOOE                 | Fin. Exp | CO       | TOTAL             |                      |  |
|                                     |                      |                   |          |          |                      | PS                            | MOOE                | Fin. Exp | CO                | Sub-Total           | PS                              | MOOE     | Fin. Exp | CO                   | Sub-Total            | 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) | 28                   |  |
| Notice of Cash Allocation (NCA)     |                      |                   |          |          |                      |                               |                     |          |                   |                     |                                 |          |          |                      |                      |                      |                      |                   |          |          |                |                      |                      |          |          |                   |                      |  |
| MDS Checks Issued                   | 21,216,522.65        | 785,229.62        |          | -        | 22,000,752.27        | 3,262,485.99                  | 3,638,133.14        |          | 325,055.75        | 7,225,674.88        | 50,717,438.92                   |          |          |                      | 50,717,438.92        | 57,943,113.80        | 79,943,866.07        |                   |          |          | -              | 24,478,008.64        | 55,140,801.68        |          |          | 325,055.75        | 79,943,866.07        |  |
| Advice to Debit Account             |                      |                   |          |          | -                    |                               |                     |          |                   | -                   |                                 |          |          |                      | -                    |                      | -                    |                   |          |          |                | -                    |                      |          |          |                   |                      |  |
| Working Fund (NCA issued to BTr)    |                      |                   |          |          | -                    |                               |                     |          |                   | -                   |                                 |          |          |                      | -                    |                      | -                    |                   |          |          |                | -                    |                      |          |          |                   |                      |  |
| Tax Remittance Advices Issued (TRA) | 1,857,482.79         | 22,248.46         |          |          | 1,879,731.25         | 311,141.70                    | 217,523.73          |          | -                 | 528,665.43          | 75,590.04                       |          |          |                      | 75,590.04            | 604,255.47           | 2,483,986.72         |                   |          |          | -              | 2,168,624.49         | 315,362.23           |          |          | -                 | 2,483,986.72         |  |
| Cash Disbursement Ceiling (CDC)     |                      |                   |          |          | -                    |                               |                     |          |                   | -                   |                                 |          |          |                      | -                    |                      | -                    |                   |          |          |                | -                    |                      |          |          |                   |                      |  |
| Non-Cash Availment Authority (NCAA) |                      |                   |          |          | -                    |                               |                     |          |                   | -                   |                                 |          |          |                      | -                    |                      | -                    |                   |          |          |                | -                    |                      |          |          |                   |                      |  |
| Others (CDT, BTr Docs Stamp, etc.)  |                      |                   |          |          | -                    |                               |                     |          |                   | -                   |                                 |          |          |                      | -                    |                      | -                    |                   |          |          |                | -                    |                      |          |          |                   |                      |  |
| <b>TOTAL</b>                        | <b>23,073,005.44</b> | <b>807,478.08</b> | <b>-</b> | <b>-</b> | <b>23,880,483.52</b> | <b>3,573,627.69</b>           | <b>3,855,656.87</b> | <b>-</b> | <b>325,055.75</b> | <b>7,754,340.31</b> | <b>50,793,028.96</b>            | <b>-</b> | <b>-</b> | <b>50,793,028.96</b> | <b>58,547,369.27</b> | <b>82,427,852.79</b> | <b>82,427,852.79</b> | <b>-</b>          | <b>-</b> | <b>-</b> | <b>-</b>       | <b>26,646,633.13</b> | <b>55,456,163.91</b> | <b>-</b> | <b>-</b> | <b>325,055.75</b> | <b>82,427,852.79</b> |  |

SUMMARY:

|  | Previous Report- | This month    | As of Date     |
|--|------------------|---------------|----------------|
| Total Disbursement Authorities Received            | 20,181,866.46    | 83,729,986.72 | 103,911,853.18 |
| NCA  | 18,430,000.00    | 81,246,000.00 | 99,676,000.00  |
| Working Fund                                       |                  |               | -              |
| TRA  | 1,751,866.46     | 2,483,986.72  | 4,235,853.18   |
| CDC  |                  |               | -              |
| NCAA   |                  |               | -              |
| Others (CDT, BTr Docs Stamp, etc.)                 |                  |               | -              |
| Less: Notice of Transfer Allocations (NTA)* issued | -                | -             | -              |
| Total Disbursements Authorities Available          | 20,181,866.46    | 83,729,986.72 | 103,911,853.18 |
| Less: Lapsed NCA                                   | -                | -             | -              |
| Disbursements *                                    | 20,178,840.69    | 82,427,852.79 | 102,606,693.48 |
| Balance of Disbursements Authorities as of to date | 3,025.77         | 1,302,133.93  | 1,305,159.70   |

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

|                              | Previous Report | This month    | As of Date     |
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| Total Disbursements Program  | 20,181,866.46   | 83,729,986.72 | 103,911,853.18 |
| Less: * Actual Disbursements | 20,178,840.69   | 82,427,852.79 | 102,606,693.48 |
| (Over)/Under spending        | 3,025.77        | 1,302,133.93  | 1,305,159.70   |

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

Certified Correct:

**ROOHE E. OCAMPO**  
 Accountant III

Approved By:

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

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| 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            |                      |                      |                   |          |          |                |                      |                      |          |          |                   |                      | 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] | 28                   |       |
| Notice of Cash Allocation (NCA)     |                      |                   |          |          |                      |                               |                     |            |                   |                     |                                 |                      |          |          |                      |                      |                      |                   |          |          |                |                      |                      |          |          |                   |                      |       |
| MDS Checks Issued                   | 21,215,522.65        | 785,229.62        | -        | -        | 22,000,752.27        | 3,262,485.99                  | 3,638,133.14        | 325,055.75 | 7,225,674.88      | 50,717,438.92       |                                 |                      |          |          | 50,717,438.92        | 57,943,113.80        | 79,943,866.07        | -                 | -        | -        | -              | 24,478,008.64        | 55,140,801.68        |          |          | 325,055.75        | 79,943,866.07        |       |
| Advice to Debit Account             | -                    | -                 | -        | -        | -                    | -                             | -                   | -          | -                 | -                   | -                               | -                    | -        | -        | -                    | -                    | -                    | -                 | -        | -        | -              | -                    | -                    | -        | -        | -                 | -                    |       |
| Working Fund (NCA issued to BTr)    | -                    | -                 | -        | -        | -                    | -                             | -                   | -          | -                 | -                   | -                               | -                    | -        | -        | -                    | -                    | -                    | -                 | -        | -        | -              | -                    | -                    | -        | -        | -                 | -                    |       |
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| Cash Disbursement Ceiling (CDC)     | -                    | -                 | -        | -        | -                    | -                             | -                   | -          | -                 | -                   | -                               | -                    | -        | -        | -                    | -                    | -                    | -                 | -        | -        | -              | -                    | -                    | -        | -        | -                 | -                    |       |
| Non-Cash Availment Authority (NCAA) | -                    | -                 | -        | -        | -                    | -                             | -                   | -          | -                 | -                   | -                               | -                    | -        | -        | -                    | -                    | -                    | -                 | -        | -        | -              | -                    | -                    | -        | -        | -                 | -                    |       |
| Others (CDT, BTr Docs Stamp, etc.)  | -                    | -                 | -        | -        | -                    | -                             | -                   | -          | -                 | -                   | -                               | -                    | -        | -        | -                    | -                    | -                    | -                 | -        | -        | -              | -                    | -                    | -        | -        | -                 | -                    |       |
| <b>TOTAL</b>                        | <b>23,073,005.44</b> | <b>807,478.08</b> | <b>#</b> | <b>-</b> | <b>23,880,483.52</b> | <b>3,573,627.69</b>           | <b>3,855,656.87</b> | <b>-</b>   | <b>325,055.75</b> | <b>7,754,340.31</b> | <b>-</b>                        | <b>50,793,028.96</b> | <b>-</b> | <b>-</b> | <b>50,793,028.96</b> | <b>58,547,369.27</b> | <b>82,427,852.79</b> | <b>-</b>          | <b>-</b> | <b>-</b> | <b>-</b>       | <b>26,646,633.13</b> | <b>55,456,163.91</b> | <b>-</b> | <b>-</b> | <b>325,055.75</b> | <b>82,427,852.79</b> |       |

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