

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2023

Department : State Universities and Colleges  
 Agency : CEBU NORMAL UNIVERSITY  
 Operating Unit :  
 Organization Code (UACS) : 02 070 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	21,073,962.34	2,484,077.33			23,558,039.67	-	6,752,948.20			6,752,948.20					1,990,561.27		1,990,561.27													
Advice to Debit Account					-					-					-		-													
Working Fund (NCA issued to BTr)					-					-					-		-													
Tax Remittance Advices Issued (TRA)	2,138,986.84	110,812.95			2,249,799.79	-	404,870.33			404,870.33					92,052.38		92,052.38													
Cash Disbursement Ceiling (CDC)					-					-					-		-													
Non-Cash Availment Authority (NCAA)					-					-					-		-													
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-													
<b>TOTAL</b>	<b>23,212,929.18</b>	<b>2,594,890.28</b>	<b>-</b>	<b>-</b>	<b>25,807,819.46</b>	<b>-</b>	<b>7,157,818.53</b>	<b>-</b>	<b>-</b>	<b>7,157,818.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,082,613.65</b>	<b>-</b>	<b>2,082,613.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,212,929.18</b>	<b>11,835,322.46</b>	<b>-</b>	<b>-</b>	<b>35,048,251.64</b>

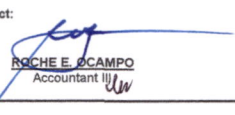
SUMMARY:

	Previous Report:	This month	As of Date
Total Disbursement Authorities Received	103,911,853.18	48,096,702.50	152,008,555.68
NCA	96,676,000.00	45,350,000.00	145,026,000.00
Working Fund			-
TRA	4,235,853.18	2,746,702.50	6,982,555.68
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>103,911,853.18</b>	<b>48,096,702.50</b>	<b>152,008,555.68</b>
Less: Lapsed NCA	-	14,353,610.56	14,353,610.56
Disbursements *	102,606,693.48	35,048,251.64	137,654,945.12
<b>Balance of Disbursements Authorities as of to date</b>	<b>1,305,159.70</b>	<b>(1,305,159.70)</b>	<b>-</b>

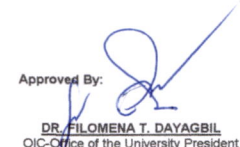
	Previous Report	This month	As of Date
Total Disbursements Program	103,911,853.18	48,096,702.50	152,008,555.68
Less: * Actual Disbursements	102,606,693.48	35,048,251.64	137,654,945.12
(Over)/Under spending	1,305,159.70	13,048,450.86	14,353,610.56

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

Certified Correct:

  
ROCHE E. OCAMPO  
Accountant

Approved By:

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