

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : State Universities and Colleges
 Agency : CEBU NORMAL UNIVERSITY
 Operating Unit : _____
 Organization Code (UAC) : 08 070 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	22,631,226.85	2,796,618.27		-	25,427,845.12		-		-	-	2,577,495.30				2,577,495.30	2,577,495.30	28,005,340.42				-	22,631,226.85	5,374,113.57		-	28,005,340.42		
Advice to Debit Account					-					-					-	-	-				-							
Working Fund (NCA issued to BTr)					-					-					-	-	-				-							
Tax Remittance Advices Issued (TRA)	2,169,226.05	103,911.27			2,273,137.32		-		-	-	109,117.05				109,117.05	109,117.05	2,382,254.37				-	2,169,226.05	213,028.32		-	2,382,254.37		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-							
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-							
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-							
TOTAL	24,800,452.90	2,900,529.54	-	-	27,700,982.44	-	-	-	-	-	2,686,612.35	-	-	-	2,686,612.35	2,686,612.35	30,387,594.79	-	-	-	-	24,800,452.90	5,587,141.89	-	-	30,387,594.79	-	

SUMMARY:


	Previous Report	This month	As of Date
Total Disbursement Authorities Received	152,008,555.68	36,518,254.37	188,526,810.05
NCA	145,026,000.00	34,136,000.00	179,162,000.00
Working Fund			-
TRA	6,982,555.68	2,382,254.37	9,364,810.05
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	152,008,555.68	36,518,254.37	188,526,810.05
Less: Lapsed NCA	14,353,610.56	-	14,353,610.56
Disbursements *	137,654,945.12	30,387,594.79	168,042,539.91
Balance of Disbursements Authorities as of to date	-	6,130,659.58	6,130,659.58

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


Previous Report	This month	As of Date
152,008,555.68	36,518,254.37	188,526,810.05
137,654,945.12	30,387,594.79	168,042,539.91
14,353,610.56	6,130,659.58	20,484,270.14

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

Certified Correct:


ATTY. ROCHE E. OCAMPO
 Accountant III
 Date: May 9, 2023

Approved By:


DR. FILOMENA T. DAYAGBIL
 OIC-Office of the University President
 Date: 05/09/2023