

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department : State Universities and Colleges
 Agency : CEBU NORMAL UNIVERSITY
 Operating Unit : _____
 Organization Code (UACS) : 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					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	36,371,049.31	31,021,513.98		-	67,392,563.29	#####	41,230.00		-	141,975.00	5,414,583.47				5,414,583.47	5,556,558.47	72,949,121.78											
Advice to Debit Account					-					-					-													
Working Fund (NCA issued to BTr)					-					-					-													
Tax Remittance Advices Issued (TRA)	3,540,283.31	292,726.63			3,833,009.94		2,170.00			2,170.00	220,285.67				220,285.67	222,455.67	4,055,465.61											
Cash Disbursement Ceiling (CDC)					-					-					-													
Non-Cash Availment Authority (NCAA)					-					-					-													
Others (CDT, BTr Docs Stamp, etc.)					-					-					-													
TOTAL	39,911,332.62	31,314,240.61	#	-	71,225,573.23	#####	43,400.00	-	-	144,145.00	5,634,869.14	-	-	-	5,634,869.14	5,779,014.14	77,004,587.37	-	-	-	-	-	-	-	-	-	-	77,004,587.37

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	<u>188,526,810.05</u>	<u>72,745,103.61</u>	<u>261,271,913.66</u>
NCA	179,162,000.00	68,689,638.00	247,851,638.00
Working Fund			-
TRA	9,364,810.05	4,055,465.61	13,420,275.66
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	<u>-</u>	<u>-</u>	<u>-</u>
Total Disbursements Authorities Available	<u>188,526,810.05</u>	<u>72,745,103.61</u>	<u>261,271,913.66</u>
Less: Lapsed NCA	14,353,610.58	-	14,353,610.58
Disbursements *	168,042,539.91	77,004,587.37	245,047,127.28
Balance of Disbursements Authorities as of to date	<u>6,130,659.56</u>	<u>(4,259,483.76)</u>	<u>1,871,175.82</u>

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

	Previous Report	This month	As of Date
Total Disbursements Program	<u>188,526,810.05</u>	<u>72,745,103.61</u>	<u>261,271,913.66</u>
Less: * Actual Disbursements	168,042,539.91	77,004,587.37	245,047,127.28
(Over)/Under spending	<u>20,484,270.14</u>	<u>(4,259,483.76)</u>	<u>16,224,786.38</u>

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

Certified Correct:

ROCHE E. OCAMPO

Accountant III

Date: June 5, 2023

Approved By:

DR. FILOMENA T. DAYAGBIL

OIC-Office of the University President

Date: June 5, 2023