

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 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					
	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)	
Notice of Cash Allocation (NCA)																											
MDS Checks issued	20,583,808.60	799,051.62		-	21,382,860.22							810,019.62			810,019.62	810,019.62	22,192,879.84					20,583,808.60	1,609,071.24			22,192,879.84	
Advice to Debit Account					-																						
Working Fund (NCA issued to BTr)					-																						
Tax Remittance Advices issued (TRA)	2,242,307.61	39,266.95			2,281,574.56							25,566.58			25,566.58	25,566.58	2,307,141.14					2,242,307.61	64,833.53			2,307,141.14	
Cash Disbursement Ceiling (CDC)					-																						
Non-Cash Availment Authority (NCAA)					-																						
Others (CDT, BTr Docs Stamp, etc.)					-																						
<b>TOTAL</b>	<b>22,826,116.21</b>	<b>838,318.57</b>	<b>#</b>	<b>-</b>	<b>23,664,434.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>835,586.20</b>	<b>-</b>	<b>-</b>	<b>835,586.20</b>	<b>835,586.20</b>	<b>24,500,020.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,826,116.21</b>	<b>1,673,904.77</b>	<b>-</b>	<b>-</b>	<b>24,500,020.98</b>	

SUMMARY:	Previous Report-			This month			As of Date			Total Disbursements Program	Previous Report			This month			As of Date										
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp		PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp								
Total Disbursement Authorities Received	363,833,437.08			35,053,141.14			398,886,578.22				363,833,437.08			35,053,141.14			398,886,578.22				363,833,437.08			35,053,141.14			398,886,578.22
NCA	344,187,881.00			32,746,000.00			376,933,881.00				329,504,677.17			24,500,020.98			354,004,698.15				34,326,759.91			10,553,120.16			44,881,880.07
Working Fund																											
TRA				19,645,556.08			2,307,141.14			21,952,697.22																	
CDC																											
NCAA																											
Others (CDT, BTr Docs Stamp, etc.)																											
Less: Notice of Transfer Allocations (NTA)* issued																											
Total Disbursements Authorities Available	363,833,437.08			35,053,141.14			398,886,578.22																				
Less: Lapsed NCA	14,435,986.72						14,435,986.72																				
Disbursements *	329,504,677.17			24,500,020.98			354,004,698.15																				
Balance of Disbursements Authorities as of to date	19,892,773.19			10,553,120.16			30,445,893.35																				

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

Certified Correct:

*[Signature]*  
**ROCHE E. OCAMPO**  
 Accountant III  
 Date: September 5, 2023

Approved By:

*[Signature]*  
**DR. DANIEL A. ARIASO, SR.**  
 SUC President III  
 Date: September 5, 2023