

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 ^b (2+3+4+5) | 7 | 8 | 9 | 10 | 11 ^c (7+8+9+10) | 12 | 13 | 14 | 15 | 16 ^c (12+13+14+15) | 17 ^c (11+16) | 18 ^c (6+17) | 19 | 20 | 21 | 22 ^c (19+20+21) | 23 | 24 | 25 | 26 | 27 ^c (23+24+25+26) | | |
| Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account | 19,191,810.88 | 5,784,438.63 | | | 24,976,249.49 | | | | | | | 1,563,525.35 | | 758,085.50 | 2,321,610.85 | 2,321,610.85 | 27,297,860.34 | | | | | 19,191,810.88 | 7,347,963.98 | | | 758,085.50 | 27,297,860.34 | |
| Working Fund (NCA Issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 1,922,327.05 | 283,882.40 | | | 2,206,209.45 | | | | | | | 72,530.68 | | 42,910.50 | 115,441.18 | 115,441.18 | 2,321,650.63 | | | | | 1,922,327.05 | 356,413.08 | | | 42,910.50 | 2,321,650.63 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 21,114,137.91 | 6,068,321.03 | # | - | 27,182,458.94 | - | - | - | - | - | - | 1,636,056.03 | - | 800,996.00 | 2,437,052.03 | 2,437,052.03 | 29,619,510.97 | - | - | - | - | 21,114,137.91 | 7,704,377.06 | - | - | 800,996.00 | 29,619,510.97 | |

SUMMARY:


| | Previous Report- | This month | As of Date |
|--|------------------|-----------------|----------------|
| Total Disbursement Authorities Received | 398,886,578.22 | 39,889,650.63 | 438,776,228.85 |
| NCA | 376,933,881.00 | 37,568,000.00 | 414,501,881.00 |
| Working Fund | | | |
| TRA | 21,952,697.22 | 2,321,650.63 | 24,274,347.85 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA) issued | | | |
| Total Disbursements Authorities Available | 398,886,578.22 | 39,889,650.63 | 438,776,228.85 |
| Less: Lapsed NCA | 14,435,986.72 | 40,716,033.01 | 55,152,019.73 |
| Disbursements * | 354,004,698.15 | 29,619,510.97 | 383,624,209.12 |
| Balance of Disbursements Authorities as of to date | 30,445,893.35 | (30,445,893.35) | - |

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


| | Previous Report | This month | As of Date |
|------------------------------|-----------------|---------------|----------------|
| Total Disbursements Program | 398,886,578.22 | 39,889,650.63 | 438,776,228.85 |
| Less: * Actual Disbursements | 354,004,698.15 | 29,619,510.97 | 383,624,209.12 |
| (Over)/Under spending | 44,881,880.07 | 10,270,139.66 | 55,152,019.73 |

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

Certified Correct:


ROCHE E. DCAMPO
 Accountant III
 Date: October 9, 2023

Approved By:


DR. DANIEL A. ARIASO, SR.
 SUC President III
 Date: September 10, 2023

