

DEPARTMENT OF BUDGET AND MANAGEMENT  
**RECEIVED**  
 DATE: SEP 25 2023  
 BY: *[Signature]*  
 TIME: 2:01  
 REGION 7, CEBU CITY

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS  
 For the month of July 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 <sup>a</sup> (2+3+4+5)	7	8	9	10	11 <sup>a</sup> (7+8+9+10)	12	13	14	15	16 <sup>a</sup> (12+13+14+15)	17 <sup>a</sup> (11+16)	18 <sup>a</sup> (6+17)	19	20	21	22 <sup>a</sup> (19+20+21)	23	24	25	26	27 <sup>a</sup> (23-24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	25,872,413.24	9,830,453.46	-	-	35,702,866.70	-	-	-	-	-	888,603.11	-	-	-	888,603.11	888,603.11	36,591,469.81	-	-	-	-	25,872,413.24	10,719,056.57	-	-	-	36,591,469.81	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	3,128,947.91	489,279.06	-	-	3,618,226.97	-	-	-	-	-	37,780.85	-	-	-	37,780.85	37,780.85	3,656,007.82	-	-	-	-	3,128,947.91	527,059.91	-	-	-	3,656,007.82	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>29,001,361.15</b>	<b>10,319,732.52</b>	<b>#</b>	<b>-</b>	<b>39,321,093.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>926,383.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>926,383.96</b>	<b>926,383.96</b>	<b>40,247,477.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,001,361.15</b>	<b>11,246,116.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,247,477.63</b>	

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	303,693,186.26	60,140,250.82	363,833,437.08
NCA	287,703,638.00	56,484,243.00	344,187,881.00
Working Fund	-	-	-
TRA	15,989,548.26	3,656,007.82	19,645,556.08
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>303,693,186.26</b>	<b>60,140,250.82</b>	<b>363,833,437.08</b>
Less: Lapsed NCA	14,435,986.72	-	14,435,986.72
Disbursements *	289,257,199.54	40,247,477.63	329,504,677.17
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>19,892,773.19</b>	<b>19,892,773.19</b>

	Previous Report	This month	As of Date
Total Disbursements Program	303,693,186.26	60,140,250.82	363,833,437.08
Less: * Actual Disbursements	289,257,199.54	40,247,477.63	329,504,677.17
(Over)/Under spending	14,435,986.72	19,892,773.19	34,328,759.91

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

Certified Correct:  
*[Signature]*  
**ROCHE E. OCAMPO**  
 Accountant III  
 Date: August 7, 2023

Approved By:  
*[Signature]*  
**DR. DANIEL A. ARIASO SR.**  
 SUC President III  
 Date: August 7, 2023