

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

082

Department : State Universities and Colleges
 Agency : CEBU NORMAL UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08 878 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													PS
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	20,349,945.65	5,522,216.89		-	25,872,162.54	-	116,963.70		116,963.70	414,609.90		-	414,609.90	531,573.60	26,403,736.14							20,349,945.65	6,053,790.49			26,403,736.14		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,271,619.06	289,010.91			2,560,629.97		6,155.98		6,155.98	16,507.94			16,507.94	22,663.92	2,583,293.89							2,271,619.06	311,674.83			2,583,293.89		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	22,621,564.71	5,811,227.80	#	-	28,432,792.51	-	123,119.68	-	123,119.68	431,117.84	-	-	431,117.84	554,237.52	28,987,030.03	-	-	-	-	-	-	22,621,564.71	6,365,465.32	-	-	28,987,030.03	-	


SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	438,776,228.85	42,816,237.89	481,592,466.74
NCA	414,501,881.00	40,232,944.00	454,734,825.00
Working Fund			
TRA	24,274,347.85	2,583,293.89	26,857,641.74
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	438,776,228.85	42,816,237.89	481,592,466.74
Less: Lapsed NCA	55,152,019.73		55,152,019.73
Disbursements *	383,624,209.12	28,987,030.03	412,611,239.15
Balance of Disbursements Authorities as of to date	30,445,893.35	13,829,207.86	13,829,207.86


	Previous Report	This month	As of Date
Total Disbursements Program	438,776,228.85	42,816,237.89	481,592,466.74
Less: * Actual Disbursements (Over)/Under spending	383,624,209.12	28,987,030.03	412,611,239.15
	55,152,019.73	13,829,207.86	69,971,227.59

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

Certified Correct:


ROCHE E. DCAMPO
 Accountant III
 Date: November 7, 2023

Approved By:


DR. DANIEL A. ARIASO, SR.
 SUC President III
 Date: November 7, 2023