

**MONTHLY REPORT OF DISBURSEMENTS**  
as of February 29, 2024

Department : State Universities and Colleges  
 Agency : CEBU NORMAL UNIVERSITY  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 08 970 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												
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=(11+16)	18=(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	21,661,810.81	902,233.04		-	22,564,043.85	7,875,784.03	3,332,492.40			11,208,276.43		1,796,428.79			1,796,428.79	13,004,705.22	35,568,749.07				-	29,537,594.84	6,031,154.23		-	35,568,749.07	
Advice to Debit Account					-					-					-	-	-				-	-				-	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-				-	
Tax Remittance Advices Issued (TRA)	1,981,670.60	28,456.63			2,010,127.23	101,136.44	190,472.27		-	291,608.71		84,203.87			84,203.87	375,812.58	2,385,939.81				-	2,082,807.04	303,132.77		-	2,385,939.81	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-				-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-				-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-				-	
TOTAL	23,643,481.41	930,689.67	-	-	24,574,171.08	7,976,920.47	3,522,964.67	-	-	11,499,885.14	-	1,880,632.66	-	-	1,880,632.66	13,380,517.80	37,954,688.88	-	-	-	-	31,620,401.88	6,334,287.00	-	-	37,954,688.88	

## SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	23,994,377.10	46,398,170.81	70,392,547.91
NCA	22,012,000.00	44,012,231.00	66,024,231.00
Working Fund			-
TRA	1,982,377.10	2,385,939.81	4,368,316.91
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	23,994,377.10	46,398,170.81	70,392,547.91
Less: Lapsed NCA	-	-	-
Disbursements *	22,725,252.90	37,954,688.88	60,679,941.78
Balance of Disbursements Authorities as of to date	1,269,124.20	8,443,481.93	9,712,606.13

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

Certified Correct:

**ROCHE E. OCAMPO**  
 SAO - Finance Officer-Accountant III  
 Date: March 6, 2024

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

	Previous Report	This month	As of Date
Total Disbursements Program	23,994,377.10	46,398,170.81	70,392,547.91
Less: * Actual Disbursements	22,725,252.90	37,954,688.88	60,679,941.78
(Over)/Under spending	1,269,124.20	8,443,481.93	9,712,606.13

Approved By:

**DR. DANIEL A. ARIASO, SR.**  
 SUC President III  
 Date: March 6, 2024