

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cebu Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 070 0000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget							SUB-TOTAL	Grand Total				Remarks		
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	PS	MOOE	CO		TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO								Sub-Total
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	24,850,940.58	274,270.44	0.00	25,125,211.02	23,696.97	125,939.50	0.00	149,636.47	0.00	1,275,651.04	0.00	1,275,651.04	1,425,287.51	26,550,498.53	24,874,637.55	1,675,860.98	0.00	26,550,498.53	
Notice of Cash Allocation (NCA)	24,850,940.58	274,270.44	0.00	25,125,211.02	23,696.97	125,939.50	0.00	149,636.47	0.00	1,275,651.04	0.00	1,275,651.04	1,425,287.51	26,550,498.53	24,874,637.55	1,675,860.98	0.00	26,550,498.53	
MDS Checks Issued	24,850,940.58	274,270.44	0.00	25,125,211.02	23,696.97	125,939.50	0.00	149,636.47	0.00	1,275,651.04	0.00	1,275,651.04	1,425,287.51	26,550,498.53	24,874,637.55	1,675,860.98	0.00	26,550,498.53	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	24,850,940.58	274,270.44	0.00	25,125,211.02	23,696.97	125,939.50	0.00	149,636.47	0.00	1,275,651.04	0.00	1,275,651.04	1,425,287.51	26,550,498.53	24,874,637.55	1,675,860.98	0.00	26,550,498.53	
NON-CASH DISBURSEMENTS	2,282,715.14	4,500.00	0.00	2,287,215.14	3,218.22	6,198.28	0.00	9,416.50	0.00	68,127.85	0.00	68,127.85	77,544.35	2,364,759.49	2,285,933.36	78,826.13	0.00	2,364,759.49	
Tax Remittance Advices Issued (TRA)	2,282,715.14	4,500.00	0.00	2,287,215.14	3,218.22	6,198.28	0.00	9,416.50	0.00	68,127.85	0.00	68,127.85	77,544.35	2,364,759.49	2,285,933.36	78,826.13	0.00	2,364,759.49	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTI-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	2,282,715.14	4,500.00	0.00	2,287,215.14	3,218.22	6,198.28	0.00	9,416.50	0.00	68,127.85	0.00	68,127.85	77,544.35	2,364,759.49	2,285,933.36	78,826.13	0.00	2,364,759.49	
GRAND TOTAL	27,133,655.72	278,770.44	0.00	27,412,426.16	26,915.19	132,137.78	0.00	159,052.97	0.00	1,343,778.89	0.00	1,343,778.89	1,502,831.86	28,915,258.02	27,160,570.91	1,754,687.11	0.00	28,915,258.02	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	70,392,547.91	44,900,494.49	115,293,042.40
NCA	66,024,231.00	42,535,735.00	108,559,966.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,368,316.91	2,364,759.49	6,733,076.40
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	70,392,547.91	44,900,494.49	115,293,042.40
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	25,697,842.60	25,697,842.60
Disbursements	60,679,941.78	28,915,258.02	89,595,199.80
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,712,606.13	(9,712,606.13)	0.00
Total Disbursements Program	70,392,547.91	44,900,494.49	115,293,042.40
Less: *Actual Disbursements	60,679,941.78	28,915,258.02	89,595,199.80
(Over)/Under spending	9,712,606.13	15,985,236.47	25,697,842.60

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
 ATTY. ROCHE E. OCAMPO
 SAO - Finance/OIC-Accountant III

Approved By:
 DR. DANIEL A. ARIASO, SR.
 SUC President III