MONTHLY REPORT OF DISBURSEMENTS For the month of July 2024

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)

	İ	CURRENT Y	EAR B	UDGET						PR	IOR Y	EAR'S BUDGE	ET						TRUST	LIABILI	TIES		GRA	ND TOT	TAL		
PARTICULARS		T	-			PI	RIOR YEAR'S	ACCO	UNTS P	AYABLE		CURRENT Y	EAR'S	ACCOUNTS F	PAYABLE		SUB-TOTAL							Fin.			Remarks
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Exp	CO	TOTAL	
1	2	3	4	5	6= (2+3+4+5)	7	θ	9	10	11= (7+8+9+10)	12	19	14	15	16= (12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22* (19+20+21)	23	24	28	26	27= (23+24+25+26)	3
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	15,144,837.55 2.061,367.92			-	17,462,809.50 - - 2,170,918.41		-			:		1,131,182.78 51,804.14		ile i	1,131,182,78 - - 61,804,14	1,131,182.78 51,804.14	18,593,992 28 - - 2,222,722.56					15,144,837.55 - 2,061,367.92	3,449,154.73 161,354.63			18,593,992.23 2,222,722.65	
TOTAL	17.206.205.47	2,427,522,44	#	-	19,633,727.91			-	-			1,182,986.92	-		1.182.986.92	1.182.98€.92	20,816,714.83			-		17,206,205.47	3,610,509,36	-		20,816,714.83	1

SUMMARY:

*	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	501,683,204.20	1,183,565,722.55	1,685,248,926.75
NCA	484,177,043.00	1,181,343,000.00	1,665,520,043.00
Working Fund			
TRA	17,506,161.20	2,222,722.55	19,728,883.75
CDC			
NCAA			
Others (CDT, BT) Docs Stamp, etc.)			
Less: Notice of Trans er Allocations (NTA)* issued			
Total Disbursements Authorities Available	501,683,204.20	1,183,565,722.55	1,685.248,926.75
Less: Lapsed NCA	300,022,444.90		300,022,444.90
Disbursements *	201,660,759.30	20,816,714.83	222,477,474.13
Balance of Disbursements Authorities as of to date		1,162,749,007.72	1,162,749,007.72

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

Certified Correct:

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

Previous Report 501,683,204.20 1,183,565,722.55 1,685,248,926.75 222,477,474.13 1,462,771,452.62 201,660,759.30 300,022,444.90 20,816,714.83

SUC President III >
Date: August 10, 2024

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Operating Unit

Organization Code (UACS) : : 98 970 90 90000

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(e.g. Old Fund Code: 101,102, 151)

		CURRENT Y	EAR BL	DGET						Pf	RIOR Y	EAR'S BUDGE	Т						TRUST	LIABIL	ITIES		GRA	ND TOT	TAL		
PARTICULARS			T_T			Pf	RIOR YEAR'S	ACCO	UNTS P	AYABLE	I	CURRENT Y	AR'S	CCOUNTS	PAYABLE		SUB-TOTAL		T					Fin.			Remark
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	14001	CO	TOTAL	PS	MOOE	Exp	CO	TOTAL	
1	2	3	4	6	6= (2+3+4+5)	7	0	9	10	11= (7+0+9+10)	12	13	14	16	16= (12+13+14+15)	17≈(11+5€)	18=(6+17)	10	20	21	22= (19+20+21)	23	24	26	26	27= (23+24+25+26)	3
lotice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA issued to BTr) (ax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Ion-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	15,144,837.55 2,061,367.92	2,317,971.93 109,550.43			17.482,809.50 - 2.170.918.41				,			1,131,182.78 51,804.14			1,131,182,78 51,804,14	51,804.14	18,593,992.28 - - 2,222,722.55					15,144,837.55 - 2,061,367.92	161,354.63			18,593,992.23	
TOTAL	17,206,205.47	2,427,522,44	#		19,633,727.91	- 2	-	-	-	-		1,182,986.92	-	£	1,182,986.92	1,182,98€.92	20,816,714.83	-		-		17,206,205.47	3,610,509.36	-		20,816,714.83	1

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Balance of Disbursements Authorities as of to date		1,162,749,007.72	1,162,749,007.72

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Certified Correct:

ATTY. ROOHE E. OCAMPO

AO-Finance/DIC-Accountant III

Pate: August 10, 2024

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

Previous Report As of Date 1,163,565,722.55 1,685,248,926.75 501,683,204.20 222,477,474.13 1,462,771,452.62 20,816,714.83 1,162,749,007.72 201,660,759.30 200,022,444.90

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		CURRENT Y	EAR BU	DGET						PF	RIOR Y	EAR'S BUDGE	ET						TRUST	LIABIL	ITIES		GRA	AND TOT	AL		1
PARTICULARS	4		L			PI	RIOR YEAR'S	ACCO	UNTS PA	AYABLE	I	CURRENT Y	EAR'S	ACCOUNTS I	PAYABLE		SUB-TOTAL							Fin			Remark
	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
1	2	3	4	6	6= (2+3+4+5)	7	9	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22° (19+20+21)	23	24	25	26	27= (23-24+25+26)	3
Notice of Cash Allocation (NCA) MDS Checks issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Celling (CDC) Non-Cash Availment Authority (NCAA)	15,144,837.55 2,061,367.92	2,317,971.95 109,550.49			17,462,809,50							1,131,182.78 51,804.14			1,131,182,78 51,804,14	1,131,182.78 51,804.14	18,593,992.28 2,222,722.56					15,144,837.55 2,061,367.92	3,449,154,73 161,354,63		٠	18,593,992.28	
Others (CDT, BTr Docs Stamp, etc.) TOTAL	17,206,205,47	2,427,522.44	#		19,633,727,91	-			-	-		1,182,986.92	-	-	1,182,986.92	1,182,986.92	20,816,714.83	-	1.	1.		17,206,205.47	3,610,509.36			20,816,714.83	1

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Others (CDT, BTr Docs Stamp, etc.)			
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