

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)

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							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 ^a (2+3+4+5)	7	8	9	10	11 ^a (7+8+9+10)	12	13	14	15	16 ^a (12+13+14+15)	17 ^a (11+16)	18 ^a (6+17)	19	20	21	22 ^a (19+20+21)	23	24	25	26	27 ^a (23+24+25+26)	28		
Notice of Cash Allocation (NCA)																													
MDS Checks issued	15,144,837.55	2,317,971.93		-	17,462,809.50						1,131,182.78				1,131,182.78	1,131,182.78	18,593,992.28					15,144,837.55	3,449,154.73					18,593,992.28	
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,061,367.92	109,550.43			2,170,918.41						51,804.14				51,804.14	51,804.14	2,222,722.55					2,061,367.92	161,354.63					2,222,722.55	
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
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	-	-	-	-	17,206,205.47	3,610,509.36	-	-	-	-	20,816,714.83	

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, BTr Docs Stamp, etc.)			
Less: Notice of Transfer 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 date		1,162,749,007.72	1,162,749,007.72

	Previous Report	This month	As of Date
Total Disbursements Program	501,683,204.20	1,183,565,722.55	1,685,248,926.75
Less: * Actual Disbursements	201,660,759.30	20,816,714.83	222,477,474.13
(Over)/Under spending	300,022,444.90	1,162,749,007.72	1,462,771,452.62

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

Certified Correct:

[Signature]
ATTY. ROCHE E. OCAMPO
 SAO-Finance/DIC-Accountant III
 Date: August 10, 2024

Approved By:

[Signature]
DR. DANIEL A. ARIASO SR.
 SUC President III
 Date: August 10, 2024

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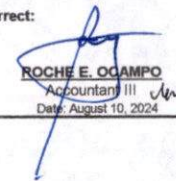
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ROCHE E. OCAMPO
 Accountant III
 Date: August 10, 2024

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