FY 2015 MONTHLY DISBURSEMENT PROGRAM (SGP-PA & ESGP-PA)

Department
Agency
Operating Unit
Organizational Code : STATE UNIVERSITIES AND COLLEGES (08)
: PHILIPPINE NORMAL UNIVERSITY (003)
: 080030000000

									5050000000	3
									50200000 00	MOOE
									50100000 00	PS
										Not Yet Due and Demandable Obligations (per BED 3A)
1									50600000 00	CO
		,	,						50200000 00	MOOE
,						1			50100000 00	PS
										Prior Year Accounts Payable
										B. PRIOR YEAR (FY) BUDGET
					,				50600000 00	60
				,	,	20,739,000		20,739,000	50200000 00	MOOE
								1	50100000 00	PS
						20,739,000		20,739,000		TOTAL PROGRAM, FY BUDGET
		,							50600000 00	CO
									50200000 00	MOOE
									50100000 00	PS
										Special Account in the General Fund
				,		,			50103010 00	RLIP (PS)
									04	Automatic Appropriation
									50600000 00	00
									50200000 00	MOOE
									50100000 00	PS
										(Programs and Locally Funded Projects)
										Specific Budget of National Gov't. Agencies
										For Later Release
						1			50600000 00	00
					,	20,739,000		20,739,000	50200000 00	MOOE
			,		,	1		1	50100000 00	PS
		1								(Programs and Locally Funded Projects)
										Specific Budget of National Gov't. Agencies
										Comprehensive Release
									01	New GAA
										A. Fiscal Year (FY) Budget
										I. NOTICE OF CASH ALLOCATION (NCA)
MAY MAY	APR	TOTAL	MAR MAR	FEB QUARTER 1	JAN	NFT OF TRA	REMITTANCE	PROGRAM	UACS CODE	PARTICULARS

Department : STATE UNIVERSITIES AND COLLEGES (08)
Agency : PHILIPPINE NORMAL UNIVERSITY (003)
Operating Unit : 004
Organizational Code : 080030000000

PARTICULARS	AUD	QUARTER 2		0	OUARTER 3					
	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV COARTER 4	FK 4	101
I. NOTICE OF CASH ALLOCATION (NCA)									100	
A. Fiscal Year (FY) Budget										
New GAA										
Comprehensive Release										
Specific Budget of National Gov't. Agencies										
(Programs and Locally Funded Projects)								,		
PS										
MOOE										
CO								20,739,000		20.739.000
For Later Release										//-
Specific Budget of National Gov't. Agencies										
(Programs and Locally Funded Projects)										
PS										
MOOE										
00		.								
Automatic Appropriation					The second second second second	Section of the sectio	TO THE PARTY OF TH		No. of Contrast	
תוד (פט)										
Special Account in the General Fund						,				
PS										
MOOE										
CO		•								
TOTAL PROGRAM, FY BUDGET										
PS								20,739,000		20,739,000
MOOE	£									
CO	,							20,739,000	,	20,739,000
B DB DB CTAP (15) P. DO DE						,		1		
Prior Year Accounts Payable										
PS										
MOOE										
CO										
Not Yet Due and Demandable Obligations (ner RED 34)										
PS (Pr. Cro Ju)										
200										
MICOE										

FY 2015 MONTHLY DISBURSEMENT PROGRAM (SGP-PA & ESGP-PA)

Department
Agency
Operating Unit
Organizational Code STATE UNIVERSITIES AND COLLEGES (08)
PHILIPPINE NORMAL UNIVERSITY (003)
004

080030000000

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Continuing Appro - Unreleased Appropriation		PROGRAM	KEMILIANCE	NET OF TRA	JAN	FEB	· MAR	TOTAL	APR	MAY
MOOE	50200000 00									
CO	50600000 00									
Continuing Appro - Unobligated Allotment										
MOOE	50200000 00									
00	50600000 00									
C. TOTAL NCA PROGRAM		20,739,000		20.739.000			-			
PS	50100000 00			-						
MOOE	50200000 00	20,739,000		20.739.000					,	,
00	50600000 00			-						
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)										
PS	50100000 00									
MOOE	50200000 00									
CO	50600000 00									
									Andrewson Transfer of the Party	
III. NON-CASH AVAILMENT AUTHORITY										
PS	50100000 00									
MOOE	50200000 00									
CO	50600000 00									
IV. TAX REMITTANCE ADVICE										
PS	50100000 00									
MOOE	50200000 00									
CO	50600000 00									
IV. OTHERS										
PS	50100000 00									
MOOE	50200000 00									
00	50600000 00									
VI. TOTAL DISBURSEMENT PROGRAM		20 739 000		2000						
PS	50100000 00	-0,755,000	.	20,739,000						
MOOE	50200000 00	20,739,000		20.739.000						
CO	50600000000	-								

Prepared by:

FLORENCE VALLEJOS
Head-Budget & Resource Planning Unit

BRENDA C. DELA CRUZ
O.I.C. Accounting Unit

President

Department
Agency
Operating Unit
Organizational Code

: STATE UNIVERSITIES AND COLLEGES (08)
: PHILIPPINE NORMAL UNIVERSITY (003)
: 004
: 080030000000

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PARTICULARS	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
Continuing Appro - Unreleased Appropriation										
MOOE										
60										
Continuing Appro - Unobligated Allotment										
MOOE	2,973,814	2,973,814								
CO								,		
C. TOTAL NCA PROGRAM	20,920,800	20,920,800						20,739,000		20,739,000
PS										
MOOE	20,920,800	20,920,800						20,739,000		20,739,000
CO			,							
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)										
PS										
MOOE										
00										
DC										
MOOF										
CO										
IV. TAX REMITTANCE ADVICE										
PS										
MOOE										
00										
IV. OTHERS										
PS										
MOOE										
CO										
VI. TOTAL DISBURSEMENT PROGRAM	20,920,800	20,920,800						20,739,000	,	20,739,000
PS			-	1	,					
	20,920,800	20,920,800	,		,			20,739,000		20,739,000
MODE										