

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

Department : STATE UNIVERSITIES AND COLLEGES (08)
Agency : PHILIPPINE NORMAL UNIVERSITY (003)
Operating Unit : 004
Organizational Code : 0800300000000

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REMITTANCE	PROGRAM, NET OF TRA	QUARTER 1			QUARTER 2		
					JAN	FEB	MAR	TOTAL	APR	MAY
I. NOTICE OF CASH ALLOCATION (NCA)										
A. Fiscal Year (FY) Budget										
New GAA	01									
Comprehensive Release										
Specific Budget of National Gov't. Agencies (Programs and Locally Funded Projects)										
PS	50100000 00	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	20,739,000	-	20,739,000	-	-	-	-	-	-
CO	50600000 00	-	-	-				-		
For Later Release										
Specific Budget of National Gov't. Agencies (Programs and Locally Funded Projects)										
PS	50100000 00							-		
MOOE	50200000 00							-		
CO	50600000 00							-		
Automatic Appropriation										
RLP (PS)	04									
	50103010 00	-	-	-	-	-	-	-	-	-
Special Account in the General Fund										
PS	50100000 00							-		
MOOE	50200000 00							-		
CO	50600000 00							-		
TOTAL PROGRAM, FY BUDGET		20,739,000	-	20,739,000	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	20,739,000	-	20,739,000	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-
B. PRIOR YEAR (FY) BUDGET										
Prior Year Accounts Payable										
PS	50100000 00	-	-	-				-		-
MOOE	50200000 00	-	-	-			-	-		-
CO	50600000 00	-	-	-				-		-
Not Yet Due and Demandable Obligations (per BED 3A)										
PS	50100000 00			-				-		
MOOE	50200000 00			-				-		
CO	50600000 00			-				-		

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PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REMITTANCE	PROGRAM, NET OF TRA	QUARTER 1				QUARTER 2	
					JAN	FEB	MAR	TOTAL	APR	MAY
Continuing Appro - Unreleased Appropriation										
MOOE	502000000 00			-				-		
CO	506000000 00			-				-		
Continuing Appro - Unobligated Allotment										
MOOE	502000000 00		-	-				-		
CO	506000000 00			-				-		
C. TOTAL NCA PROGRAM		20,739,000	-	20,739,000	-	-	-	-	-	-
PS	501000000 00		-	-	-	-	-	-	-	-
MOOE	502000000 00	20,739,000	-	20,739,000	-	-	-	-	-	-
CO	506000000 00		-	-	-	-	-	-	-	-
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)										
PS	501000000 00									
MOOE	502000000 00									
CO	506000000 00									
III. NON-CASH AVAILMENT AUTHORITY										
PS	501000000 00									
MOOE	502000000 00									
CO	506000000 00									
IV. TAX REMITTANCE ADVISE										
PS	501000000 00									
MOOE	502000000 00									
CO	506000000 00									
IV. OTHERS										
PS	501000000 00									
MOOE	502000000 00									
CO	506000000 00									
VI. TOTAL DISBURSEMENT PROGRAM		20,739,000	-	20,739,000	-	-	-	-	-	-
PS	501000000 00		-	-	-	-	-	-	-	-
MOOE	502000000 00	20,739,000	-	20,739,000	-	-	-	-	-	-
CO	506000000 00		-	-	-	-	-	-	-	-

Prepared by:


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O.I.C. / Accounting Unit

Approved by:


ESTER B. OGENA
President

