

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, 2010 (Revised)
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				R
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)		(18)	(19)	(20)	(21)	
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED (Total)	16,951,997.82	1,519,774.93		18,471,772.75					2,411,726.95	321,912.02		2,733,638.97						19,363,724.77	1,841,686.95		21,205,411.72	
PNU Main Campus	10,905,881.82	418,847.93		11,324,729.75					2,411,726.95	321,912.02		2,733,638.97										
PNU Isabela	1,666,533.00	563,671.00		2,230,204.00																		
PNU Lopez	432,150.00	-		432,150.00																		
PNU Cadiz	1,927,625.00	250,086.00		2,177,711.00																		
PNU Agusan	2,019,808.00	287,170.00		2,306,978.00																		
ADVICE TO DEBIT ACCOUNT				-																		
TAX REMITTANCE ADVICES ISSUED (Total)	1,728,016.25	121,077.10		1,849,093.35														1,728,016.25	121,077.10		1,849,093.35	
PNU Main Campus	1,139,454.78	116,629.13		1,256,083.91																		
PNU Isabela	109,113.96	4,447.97		113,561.93																		
PNU Lopez	41,765.32			41,765.32																		
PNU Cadiz	144,841.31			144,841.31																		
PNU Agusan	292,840.88			292,840.88																		
CASH DISBURSEMENT CEILING				-																		
NON CASH AVAILMENT AUTHORITY				-																		
TOTAL	18,680,014.07	1,640,852.03	-	20,320,866.10					2,411,726.95	321,912.02	-	2,733,638.97						21,091,741.02	1,962,764.05	#	23,054,505.07	

Certified Correct:

RONNIE B. PAGAL
Chief Accountant

Approved by:

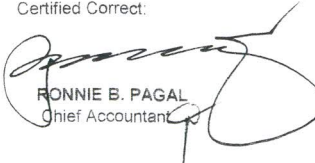
LUTGARDO B. BARBO
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, 2010
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED (Total)	16,763,716.09	5,754,608.54		22,518,324.63														16,763,716.09	5,754,608.54	-	22,518,324.63
PNU Main Campus	11,513,600.09	4,989,681.54		16,503,281.63																	
PNU Isabela	1,474,533.00	227,671.00		1,702,204.00																	
PNU Lopez	360,150.00	-		360,150.00																	
PNU Cadiz	1,695,625.00	250,086.00		1,945,711.00																	
PNU Agusan	1,719,808.00	287,170.00		2,006,978.00																	
ADVICE TO DEBIT ACCOUNT				-																	
TAX REMITTANCE ADVICES ISSUED (Total)	3,143,528.77	283,755.48		3,427,284.25														3,143,528.77	283,755.48	-	3,427,284.25
PNU Main Campus	2,346,057.10	271,290.91		2,617,348.01																	
PNU Isabela	109,140.97	12,464.57		121,605.54																	
PNU Lopez	73,663.07			73,663.07																	
PNU Cadiz	173,555.30			173,555.30																	
PNU Agusan	441,112.33			441,112.33																	
CASH DISBURSEMENT CEILING				-																	
NON CASH AVAILMENT AUTHORITY				-																	
TOTAL	19,907,244.86	6,038,364.02	-	25,945,608.88														19,907,244.86	6,038,364.02	-	25,945,608.88

Certified Correct:


RONNIE B. PAGAL
Chief Accountant

Approved by:


LUTGARDO B. BARBO
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, 2010
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)					(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED (Total)	17,894,256.34	6,221,879.22		24,116,135.56														17,894,256.34	6,221,879.22	-	24,116,135.56
PNU Main Campus	13,220,101.81	5,461,400.19		18,681,502.00																	
PNU Isabela	1,365,419.04	223,223.03		1,588,642.07																	
PNU Lopez	318,384.68	-		318,384.68																	
PNU Cadiz	1,551,383.69	250,086.00		1,801,469.69																	
PNU Agusan	1,438,967.12	287,170.00		1,726,137.12																	
ADVICE TO DEBIT ACCOUNT																					
				-																	
TAX REMITTANCE ADVICES ISSUED (Total)	4,841,207.74	340,314.01		5,181,521.75														4,841,207.74	340,314.01	-	5,181,521.75
PNU Main Campus	2,339,842.62	323,643.90		2,663,486.52																	
PNU Isabela	195,546.12	5,219.21		200,765.33																	
PNU Lopez	41,787.09			41,787.09																	
PNU Cadiz	1,938,378.06	4,997.75		1,943,375.81																	
PNU Agusan	325,653.85	6,453.15		332,107.00																	
CASH DISBURSEMENT CEILING				-																	
NON CASH AVAILMENT AUTHORITY				-																	
TOTAL	22,735,464.08	6,562,193.23	-	29,297,657.31														22,735,464.08	6,562,193.23	-	29,297,657.31

Certified Correct:


RONNIE B. PAGAL
Chief Accountant

Approved by:


LUTGARDO B. BARBO
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL, 2010
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)		(18)	(19)	(20)	(21)
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED (Total)	16,269,496.02	5,113,347.89		21,382,843.91														16,269,496.02	5,113,347.89	-	21,382,843.91
PNU Main Campus	11,816,851.69	4,360,885.46		16,177,737.15																	
PNU Isabela	1,365,392.03	215,206.43		1,580,598.46																	
PNU Lopez	286,486.93			286,486.93																	
PNU Cadiz	1,522,069.70	250,086.00		1,772,155.70																	
PNU Agusan	1,278,695.67	287,170.00		1,565,865.67																	
ADVICE TO DEBIT ACCOUNT				-																	
TAX REMITTANCE ADVICES ISSUED (Total)	4,277,624.04	253,774.89		4,531,398.93														4,277,624.04	253,774.89	-	4,531,398.93
PNU Main Campus	3,463,908.74	240,178.77		3,704,087.51																	
PNU Isabela	190,522.69	13,596.12		204,118.81																	
PNU Lopez	41,786.76			41,786.76																	
PNU Cadiz	241,785.84			241,785.84																	
PNU Agusan	339,620.01			339,620.01																	
CASH DISBURSEMENT CEILING				-																	
NON CASH AVAILMENT AUTHORITY				-																	
TOTAL	20,547,120.06	5,367,122.78	-	25,914,242.84														20,547,120.06	5,367,122.78	-	25,914,242.84

Certified Correct:

RONNIE B. PAGAL
Chief Accountant

Approved by:

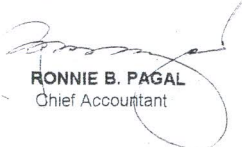
LUTGARDO B. BARBO
President

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY, 2010
In Pesos**

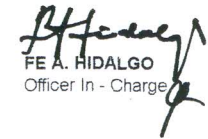
Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)					(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED (Total)	24,317,583.01	4,735,088.07		29,052,671.08														24,317,583.01	4,735,088.07	-	29,052,671.08
PNU Main Campus	17,408,421.64	3,986,831.18		21,395,252.82																	
PNU Isabela	1,960,518.88	222,451.79		2,182,970.67																	
PNU Lopez	507,973.91			507,973.91																	
PNU Cadiz	2,252,114.93	245,088.25		2,497,203.18																	
PNU Agusan	2,188,553.65	280,716.85		2,469,270.50																	
ADVICE TO DEBIT ACCOUNT				-																	
TAX REMITTANCE ADVICES ISSUED (Total)	2,009,828.45	343,342.98		2,353,171.43														2,009,828.45	343,342.98	-	2,353,171.43
PNU Main Campus	1,424,295.47	318,619.93		1,742,915.40																	
PNU Isabela	282,733.32	23,226.55		305,959.87																	
PNU Lopez				-																	
PNU Cadiz	159,259.01			159,259.01																	
PNU Agusan	143,540.65	1,496.50		145,037.15																	
CASH DISBURSEMENT CEILING				-																	
NON CASH AVAILMENT AUTHORITY				-																	
TOTAL	26,327,411.46	5,078,431.05	-	31,405,842.51														26,327,411.46	5,078,431.05	-	31,405,842.51

Certified Correct:


RONNIE B. PAGAL
Chief Accountant

Approved by:


FE A. HIDALGO
Officer In - Charge

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 2010
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)					(3)				(4)					(5)					(7)	
OFFICE OF CASH ALLOCATION																					
CHECKS ISSUED (Total)	16,265,627.79	5,034,669.71		21,300,297.50	-					-								16,265,627.79	5,034,669.71	-	21,300,297.50
PNU Main Campus	11,829,227.09	4,283,338.83		16,112,565.92																	
PNU Isabela	1,284,010.31	214,074.88		1,498,085.19																	
PNU Lopez	318,363.24			318,363.24																	
PNU Cadiz	1,453,839.16	250,086.00		1,703,925.16																	
PNU Agusan	1,380,187.99	287,170.00		1,667,357.99																	
ADVICE TO DEBIT ACCOUNT																					
				-																	
TAX REMITTANCE ADVICES ISSUED (Total)	2,101,312.20	201,919.67		2,303,231.87						119,145.62								2,220,457.82	201,919.67	-	2,422,377.49
PNU Main Campus	1,513,477.65	186,210.19		1,699,687.84						119,145.62											
PNU Isabela	234,328.74	15,709.48		250,038.22																	
PNU Lopez	41,836.55			41,836.55																	
PNU Cadiz	143,835.25			143,835.25																	
PNU Agusan	167,834.01			167,834.01																	
				-																	
CASH DISBURSEMENT CEILING				-																	
NON CASH AVAILMENT AUTHORITY				-																	
TOTAL	18,366,939.99	5,236,589.38	-	23,603,529.37	-					119,145.62								18,486,085.61	5,236,589.38	-	23,722,674.99

Certified Correct:

for
RONNIE B. PAGAL
Chief Accountant

Approved by:

FE A. HIDALGO
FE A. HIDALGO
Officer In - Charge

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY, 2010
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY

Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Re
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)	(2)			(3)	(3)			(4)	(4)			(5)	(5)				(7)	(7)			
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED (Total)	17,615,806.70	3,551,919.83		21,167,726.53														17,615,806.70	3,551,919.83	-	21,167,726.53	
PNU Main Campus	8,806,808.50	2,333,375.61		11,140,184.11																		
PNU Isabela	2,577,631.69	370,744.29		2,948,375.98																		
PNU Lopez	560,044.17	-		560,044.17																		
PNU Cadiz	2,755,604.99	401,392.43		3,156,997.42																		
PNU Agusan	2,915,717.35	446,407.50		3,362,124.85																		
ADVICE TO DEBIT ACCOUNT				-																		
TAX REMITTANCE ADVICES ISSUED (Total)	2,543,824.42	200,476.10		2,744,300.52														2,543,824.42	200,476.10	-	2,744,300.52	
PNU Main Campus	1,980,558.96	173,949.29		2,154,508.25																		
PNU Isabela	106,786.60	26,363.48		133,150.08																		
PNU Lopez	41,837.13	-		41,837.13																		
PNU Cadiz	178,981.22	-		178,981.22																		
PNU Agusan	235,660.51	163.33		235,823.84																		
CASH DISBURSEMENT CEILING				-																		
NON CASH AVAILMENT AUTHORITY				-																		
TOTAL	20,159,631.12	3,752,395.93	-	23,912,027.05														20,159,631.12	3,752,395.93	-	23,912,027.05	

Certified Correct:

RONNIE B. PAGAL
Chief Accountant

Approved by:

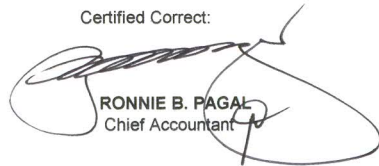
FE A. HIDALGO
OIC, Office of the President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST, 2010
In Pesos

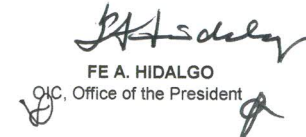
Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Rem (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED (Total)	17,781,400.31	137,799.68		17,919,199.99														17,781,400.31	137,799.68	-	17,919,199.99	
PNU Main Campus	15,514,564.99	137,799.68		15,652,364.67																		
PNU Isabela	1,133,417.66	-		1,133,417.66																		
PNU Lopez	-	-		-																		
PNU Cadiz	-	-		-																		
PNU Agusan	1,133,417.66	-		1,133,417.66																		
ADVICE TO DEBIT ACCOUNT				-																		
TAX REMITTANCE ADVICES ISSUED (Total)	4,214,657.75	29,195.34		4,243,853.09														4,214,657.75	29,195.34	-	4,243,853.09	
PNU Main Campus	3,061,259.34	13,289.36		3,074,548.70																		
PNU Isabela	619,967.52	5,203.40		625,170.92																		
PNU Lopez	41,836.62	-		41,836.62																		
PNU Cadiz	253,350.46	-		253,350.46																		
PNU Agusan	238,243.81	10,702.58		248,946.39																		
CASH DISBURSEMENT CEILING				-																		
NON CASH AVAILMENT AUTHORITY				-																		
TOTAL	21,996,058.06	166,995.02	-	22,163,053.08														21,996,058.06	166,995.02	-	22,163,053.08	

Certified Correct:


RONNIE B. PAGAL
Chief Accountant

Approved by:


FE A. HIDALGO
OIC, Office of the President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, 2010
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED (Total)	18,032,150.04	2,218,987.66		20,251,137.70														18,032,150.04	2,218,987.66	-	20,251,137.70
PNU Main Campus	11,674,565.51	1,968,901.66		13,643,467.17																	
PNU Isabela	1,040,163.53	-		1,040,163.53																	
PNU Lopez	636,626.25	-		636,626.25																	
PNU Cadiz	2,815,083.07	250,086.00		3,065,169.07																	
PNU Agusan	1,865,711.68	-		1,865,711.68																	
ADVICE TO DEBIT ACCOUNT				-																	
TAX REMITTANCE ADVICES ISSUED (Total)	3,808,201.26	155,143.21		3,963,344.47														3,808,201.26	155,143.21	-	3,963,344.47
PNU Main Campus	3,009,222.44	130,486.95		3,139,709.39																	
PNU Isabela	250,877.01	16,857.02		267,734.03																	
PNU Lopez	66,187.04	-		66,187.04																	
PNU Cadiz	243,407.00	-		243,407.00																	
PNU Agusan	238,507.77	7,799.24		246,307.01																	
CASH DISBURSEMENT CEILING				-																	
NON CASH AVAILMENT AUTHORITY				-																	
TOTAL	21,840,351.30	2,374,130.87	-	24,214,482.17														21,840,351.30	2,374,130.87	-	24,214,482.17

Certified Correct:

RONNIE B. PAGAL
Chief Accountant

Approved by:

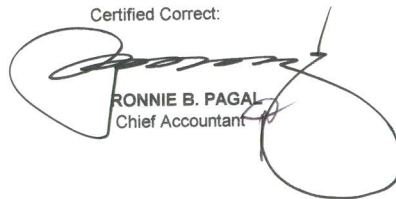
FE A. HDALGO
OIC, Office of the President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER, 2010
In Pesos

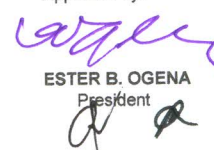
Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)					(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED (Total)	16,015,375.99	4,580,705.09		20,596,081.08													16,015,375.99	4,580,705.09	-	20,596,081.08	
PNU Main Campus	14,791,720.00	4,141,269.07		18,932,989.07																	
PNU Isabela	1,223,655.99	439,436.02		1,663,092.01																	
PNU Lopez	-	-		-																	
PNU Cadiz	-	-		-																	
PNU Agusan	-	-		-																	
ADVICE TO DEBIT ACCOUNT				-																	
TAX REMITTANCE ADVICES ISSUED (Total)	3,178,612.53	237,844.71		3,416,457.24													3,178,612.53	237,844.71	-	3,416,457.24	
PNU Main Campus	2,312,498.25	219,025.01		2,531,523.26																	
PNU Isabela	384,679.46	10,905.62		395,585.08																	
PNU Lopez	41,837.67	-		41,837.67																	
PNU Cadiz	199,829.36	-		199,829.36																	
PNU Agusan	239,767.79	7,914.08		247,681.87																	
CASH DISBURSEMENT CEILING				-																	
NON CASH AVAILMENT AUTHORITY				-																	
TOTAL	19,193,988.52	4,818,549.80	-	24,012,538.32													19,193,988.52	4,818,549.80	-	24,012,538.32	

Certified Correct:


RONNIE B. PAGAL
Chief Accountant

Approved by:

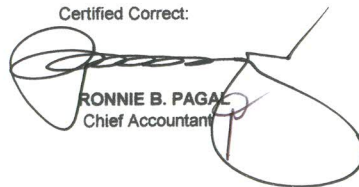

ESTER B. OGENA
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER, 2010
In Pesos

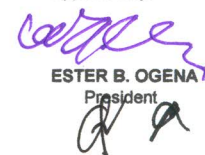
Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)					(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED (Total)	29,370,480.18	-		29,370,480.18														29,370,480.18	-	-	29,370,480.18
PNU Main Campus	22,083,602.46			22,083,602.46																	
PNU Isabela	1,931,222.54			1,931,222.54																	
PNU Lopez	498,008.83			498,008.83																	
PNU Cadiz	2,390,423.64			2,390,423.64																	
PNU Agusan	2,467,222.71			2,467,222.71																	
ADVICE TO DEBIT ACCOUNT																					
				-																	
TAX REMITTANCE ADVICES ISSUED (Total)	1,736,134.93	416,317.46		2,152,452.39														1,736,134.93	416,317.46	-	2,152,452.39
PNU Main Campus	1,025,945.26	405,158.10		1,431,103.36																	
PNU Isabela	203,393.46	-		203,393.46																	
PNU Lopez	38,341.79			38,341.79																	
PNU Cadiz	222,237.43			222,237.43																	
PNU Agusan	246,216.99	11,159.36		257,376.35																	
CASH DISBURSEMENT CEILING				-																	
NON CASH AVAILMENT AUTHORITY	€			-																	
TOTAL	31,106,615.11	416,317.46	-	31,522,932.57														31,106,615.11	416,317.46	-	31,522,932.57

Certified Correct:


RONNIE B. PAGAL
Chief Accountant

Approved by:


ESTER B. OGENA
President

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER, 2010
In Pesos**

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)					(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED (Total)	39,842,882.99	1,909,228.02		41,752,111.01														39,842,882.99	1,909,228.02	-	41,752,111.01
PNU Main Campus	27,045,077.32	79,878.84		27,124,956.16																	
PNU Isabela	3,705,193.81	428,429.92		4,133,623.73																	
PNU Lopez	1,081,384.08	486,152.70		1,567,536.78																	
PNU Cadiz	3,571,928.08	376,540.00		3,948,468.08																	
PNU Agusan	4,439,299.70	538,226.56		4,977,526.26																	
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES ISSUED (Total)	2,407,149.64	86,912.75		2,494,062.39														2,407,149.64	86,912.75	-	2,494,062.39
PNU Main Campus	948,511.31	67,512.48		1,016,023.79																	
PNU Isabela	892,871.37	8,960.00		901,831.37																	
PNU Lopez	68,207.40			68,207.40																	
PNU Cadiz	232,180.80			232,180.80																	
PNU Agusan	265,378.76	10,440.27		275,819.03																	
CASH DISBURSEMENT CEILING				-																	
NON CASH AVAILMENT AUTHORITY				-																	
TOTAL	42,250,032.63	1,996,140.77	-	44,246,173.40														42,250,032.63	1,996,140.77	-	44,246,173.40

Certified Correct:

RONNIE B. PAGAL
Chief Accountant

Approved by:

ESTER B. OGENA
President