

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, 2011
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
	(2)				(3)				(4)				(5)					(7)	
NOTICE OF CASH ALLOCATION																			
MDS CHECKS ISSUED (Total)	21,426,512.47	2,116,015.04		23,542,527.51					110,792.00	667,141.94		777,933.94					21,537,304.47	2,783,156.98	
PNU Main Campus	14,960,951.47	1,351,088.04		16,312,039.51					110,792.00	667,141.94		777,933.94							
PNU Isabela	1,853,930.00	227,671.00		2,081,601.00															
PNU Lopez	428,502.00			428,502.00															
PNU Cadiz	2,008,603.00	250,086.00		2,258,689.00															
PNU Agusan	2,174,526.00	287,170.00		2,461,696.00															
ADVICE TO DEBIT ACCOUNT																			
				-															
MAX REMITTANCE ADVICES ISSUED (Total)	2,147,013.81	41,120.32		2,188,134.13					12,314.31	40,105.08		52,419.39					2,169,328.12	81,225.40	
PNU Main Campus	1,456,593.15	19,661.49		1,476,254.64					12,314.31	40,105.08		52,419.39							
PNU Isabela	220,583.85	18,545.02		239,128.87															
PNU Lopez	45,443.22			45,443.22															
PNU Cadiz	215,349.60	-		215,349.60															
PNU Agusan	209,043.99	2,913.81		211,957.80															
				-															
CASH DISBURSEMENT CEILING				-															
ON CASH AVAILMENT AUTHORITY				-															
TOTAL	23,573,526.28	2,157,135.36	-	25,730,661.64					123,106.31	707,247.02		830,353.33					23,696,632.59	2,864,382.38	

Certified Correct:

RONNIE B. PAGAL
Chief Accountant

Approved by:

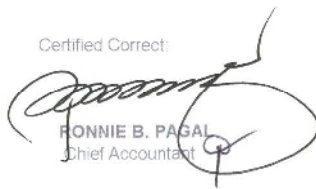
ESTER B. OGENA
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, 2011
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
		(2)				(3)				(4)				(5)					(7)	
NOTICE OF CASH ALLOCATION																				
MDS CHECKS ISSUED (Total)	23,154,235.48	5,716,476.58		28,870,712.06														23,154,235.48	5,716,476.58	-
PNU Main Campus	16,745,674.48	4,939,549.58		21,685,224.06																
PNU Isabela	1,841,930.00	227,671.00		2,069,601.00																
PNU Lopez	428,502.00	-		428,502.00																
PNU Cadiz	2,008,603.00	250,086.00		2,258,689.00																
PNU Agusan	2,129,526.00	299,170.00		2,428,696.00																
ADVICE TO DEBIT ACCOUNT				-																
TAX REMITTANCE ADVICES ISSUED (Total)	3,772,452.41	257,972.86		4,030,425.27														3,772,452.41	257,972.86	-
PNU Main Campus	2,800,075.07	246,659.57		3,046,734.64																
PNU Isabela	230,006.37	7,001.00		237,007.37																
PNU Lopez	44,776.06	-		44,776.06																
PNU Cadiz	323,981.01	-		323,981.01																
PNU Agusan	373,613.90	4,312.29		377,926.19																
CASH DISBURSEMENT CEILING				-																
NON CASH AVAILMENT AUTHORITY				-																
TOTAL	26,926,687.89	5,974,449.44	-	32,901,137.33														26,926,687.89	5,974,449.44	-

Certified Correct:


RONNIE B. PAGAL
Chief Accountant

Approved by:

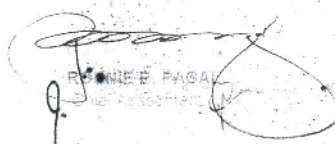

ESTER B. OGENA
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, 2011
In Pesos

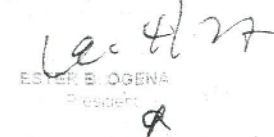
Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

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
		(2)				(3)				(4)				(5)				(7)	
NOTICE OF CASH ALLOCATION																			
MDS CHECKS ISSUED (Total)	20,876,528.79	7,177,327.86		28,053,856.65					20,396.71			20,396.71					20,896,925.50	7,177,327.86	
PNU Main Campus	14,584,386.45	4,433,859.69		20,998,246.14					20,396.71			20,396.71							
PNU Isabela	1,809,940.19	200,125.06		2,010,065.25															
PNU Lopez	451,056.78			451,056.78															
PNU CagZ	2,000,255.40	230,086.00		2,230,341.40															
PNU Agusan	2,042,480.01	284,250.10		2,326,730.11															
ADVICE TO DEBIT ACCOUNT																			
TAX REMITTANCE ADVICES ISSUED (Total)	4,078,438.67	239,738.48		4,318,177.16													4,078,438.67	239,738.48	
PNU Main Campus	2,828,250.98	305,150.65		3,133,401.63															
PNU Isabela	447,528.48	9,283.10		456,811.58															
PNU Lopez	59,837.90			59,837.90															
PNU CagZ	311,897.74			311,897.74															
PNU Agusan	380,913.86	8,397.73		389,311.59															
CASH DISBURSEMENT CEILING																			
NOV CASH AVAILMENT AUTHORITY																			
TOTAL	24,954,967.46	7,417,066.35		32,372,033.81					20,396.71			20,396.71					24,975,364.17	7,417,066.35	

Certified Correct


RONIE P. PASA
Chief Accountant

Approved by


ESTER BIOGENA
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL, 2011
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Page: 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)			
DISBURSEMENT OF CASH ALLOCATION																					
DISBURSEMENT CHECKS ISSUED (Total)	17,337,768.21	6,172,011.22		23,509,779.43														17,337,768.21	6,172,011.22	-	23,509,779.43
PNU Main Campus	12,246,790.30	4,406,730.51		16,653,520.81																	
PNU Isabela	1,576,973.63	220,670.00		1,797,643.63																	
PNU Lopez	190,790.44	-		190,790.44																	
PNU Cadiz	1,602,217.74	250,086.00		1,852,303.74																	
PNU Agusan	720,996.10	294,524.71		1,015,520.81																	
DISBURSEMENT BY DEBIT ACCOUNT																					
DISBURSEMENT REMITTANCE ADVICES ISSUED (Total)	4,114,421.83	260,425.53		4,374,847.36														4,114,421.83	260,425.53	-	4,374,847.36
PNU Main Campus	2,754,838.64	245,000.51		2,999,839.15																	
PNU Isabela	403,493.08	9,777.52		413,270.60																	
PNU Lopez	76,056.71	-		76,056.71																	
PNU Cadiz	259,356.95			259,356.95																	
PNU Agusan	620,676.45	5,647.50		626,323.95																	
DISBURSEMENT CASH AVAILMENT AUTHORITY																					
TOTAL	21,452,190.04	6,432,436.75	-	27,884,626.79							#							21,452,190.04	6,432,436.75	-	27,884,626.79

Certified Correct:

Ronnie B. Pagal
RONNIE B. PAGAL
Chief Accountant

Approved by:

Esther B. Ogena
ESTER B. OGENA
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY, 2011
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)	31,056,927.47	3,848,462.53		34,905,390.00														31,056,927.47	3,848,462.53	-	34,905,390.00
PNU Main Campus	25,719,686.58	3,087,304.55		28,806,991.13																	
PNU Isabela	1,140,156.92	217,889.48		1,358,046.40																	
PNU Lopez	378,704.42			378,704.42																	
PNU Cadiz	1,452,425.30	250,083.00		1,702,508.30																	
PNU Agusan	2,365,954.25	293,185.50		2,659,139.75																	
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES ISSUED (Total)	3,608,217.42	233,886.32		3,842,103.74														3,608,217.42	233,886.32	-	3,842,103.74
PNU Main Campus	3,025,135.33	204,804.34		3,229,939.67																	
PNU Isabela	342,945.85	16,206.10		359,151.95																	
PNU Lopez	35,579.18			35,579.18																	
PNU Cadiz	186,648.60			186,648.60																	
PNU Agusan	17,908.46	12,875.88		30,784.34																	
CASH DISBURSEMENT CEILING				-																	
NON CASH AVAILMENT AUTHORITY				-																	
TOTAL	34,665,144.89	4,082,348.85	-	38,747,493.74					-	-	#	-						34,665,144.89	4,082,348.85	-	38,747,493.74

Certified Correct:

Joseph G. Luceno
JOSEPH G. LUCENO
Accountant III

Approved by:

Esther B. Ogena
ESTER B. OGENA
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 2011
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
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)		(18)	(19)	(20)
NOTICE OF CASH ALLOCATION																				
MDS CHECKS ISSUED (Total)	11,575,418.86	3,506,922.46		15,082,341.32						1,621,118.00		1,621,118.00						11,575,418.86	5,128,040.46	-
PNU Main Campus	3,254,922.78	2,759,421.44		6,024,344.22																
PNU Isabela	2,657,048.39	211,460.90		2,878,509.29																
PNU Lopez	433,123.18			433,123.18																
PNU Cadiz	2,922,593.33	250,083.00		3,172,676.33																
PNU Agusan	2,287,731.18	285,957.12		2,573,688.30						1,621,118.00										
ADVICE TO DEBIT ACCOUNT																				
TAX REMITTANCE ADVICES ISSUED (Total)	2,927,222.88	175,058.93		3,102,281.81														2,927,222.88	175,058.93	-
PNU Main Campus	1,910,985.51	154,739.51		2,065,725.02																
PNU Isabela	254,160.47	13,091.38		277,251.85																
PNU Lopez	107,318.54			107,318.54																
PNU Cadiz	237,674.98			237,674.98																
PNU Agusan	407,083.38	7,228.04		414,311.42																
CASH DISBURSEMENT CEILING																				
NON CASH AVAILMENT AUTHORITY																				
TOTAL	14,502,641.74	3,681,981.39	-	18,184,623.13					-	1,621,118.00	-	1,621,118.00						14,502,641.74	5,303,099.39	-

Certified Correct:

Lucena
JOSEPH G. LUCENO
D/O, Accounting Office

Approved by:

Esther B. Ogena
ESTER B. OGENA
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY, 2011
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
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
		(2)				(3)				(4)				(5)					(7)	
DISBURSEMENT OF CASH ALLOCATION																				
DISBURSEMENT CHECKS ISSUED (Total)	17,064,043.68	7,484,762.23		24,548,805.91						204,366.16		204,366.16						17,064,043.68	7,689,128.39	-
PNU Main Campus	10,799,592.03	6,912,545.39		17,712,137.42																
PNU Agusan	2,094,609.00	94,466.84		2,189,075.84						204,366.16										
PNU Cadiz	1,926,196.75	250,083.00		2,176,279.75																
PNU Isabela	1,806,980.00	227,667.00		2,034,647.00																
PNU Lopez	436,665.90			436,665.90																
DISBURSEMENT ADVISE TO DEBIT ACCOUNT																				
DISBURSEMENT REMITTANCE ADVISES ISSUED (Total)	3,625,768.04	342,487.52		3,968,255.56						4,857.26		4,857.26						3,625,768.04	347,344.78	-
PNU Main Campus	2,587,371.59	329,054.04		2,916,425.63																
PNU Agusan	398,037.57	6,953.48		404,991.05						4,857.26										
PNU Cadiz	240,912.98			240,912.98																
PNU Isabela	399,445.90	6,480.00		405,925.90																
PNU Lopez																				
DISBURSEMENT CASH DISBURSEMENT CEILING																				
DISBURSEMENT CASH AVAILMENT AUTHORITY																				
TOTAL	20,689,811.72	7,827,249.75	-	28,517,061.47					-	209,223.42	-	209,223.42						20,689,811.72	8,036,473.17	-

-ISABELLA BRANCH
-CADIZ BRANCH
-SAN FRANCISCO BRANCH
-GUMACA BRANCH

Certified Correct:


JOSEPH G. LUCENO
OIC Accounting Office

Approved by:


ESTER B. OGENA
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST, 2011
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
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)		(18)	(19)
NOTICE OF CASH ALLOCATION																			
MDS CHECKS ISSUED (Total)	14,003,963.07	4,159,582.14		18,163,545.21						-		-						14,003,963.07	4,159,582.14
PNU Main Campus	9,890,404.84	3,503,401.56		13,393,806.40															
PNU Agusan	828,253.43	291,604.96		1,119,858.39															
PNU Cadiz	1,178,087.21			1,178,087.21															
PNU Isabela	1,745,833.77	364,575.62		2,110,409.39															
PNU J Lopez	361,383.82			361,383.82															
ADVICE TO DEBIT ACCOUNT																			
TAX REMITTANCE ADVICES ISSUED (Total)	4,387,007.94	501,014.76		4,888,022.70						-		-						4,387,007.94	501,014.76
PNU Main Campus	3,136,188.85	476,762.83		3,612,951.68															
PNU Agusan	480,131.02	9,996.85		490,127.87															
PNU Cadiz	281,120.71			281,120.71															
PNU Isabela	388,666.42	14,255.08		402,921.50															
PNU Lopez	100,900.94			100,900.94															
CASH DISBURSEMENT CEILING																			
NON CASH AVAILMENT AUTHORITY																			
TOTAL	18,390,971.01	4,660,596.90	-	23,051,567.91						-		-						18,390,971.01	4,660,596.90

Certified Correct:

Luceno
JOSEPH G. LUCENO
OIC Accounting Office

Approved by

Esther B. Ogena
ESTER B. OGENA
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, 2011
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
: 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
		(2)				(3)				(4)				(5)					(7)	
CE OF CASH ALLOCATION																				
DS CHECKS ISSUED (Total)	16,312,628.94	3,092,422.37		19,405,051.31						-		-						16,312,628.94	3,092,422.37	-
PNU Main Campus	9,661,117.62	2,341,334.14																		
PNU Agusan	2,496,751.24	294,075.31																		
PNU Cadiz	2,565,887.16	250,081.00																		
PNU Isabela	1,221,302.36	206,931.92																		
PNU Lopez	367,570.56																			
DUPLICATE TO DEBIT ACCOUNT																				
REMITTANCE ADVICES ISSUED (Total)	2,769,935.11	169,364.56		-						-		-						2,769,935.11	169,364.56	-
PNU Main Campus	1,595,773.55	134,307.73																		
PNU Agusan	204,331.71	15,206.56																		
PNU Cadiz	454,129.47																			
PNU Isabela	455,505.44	19,850.27																		
PNU Lopez	60,184.94																			
DISBURSEMENT CEILING																				
CASH AVAILMENT AUTHORITY																				
TOTAL	19,082,564.05	3,261,786.93	-	19,405,051.31						-		-						19,082,564.05	3,261,786.93	-

Certified Correct


JOSEPH G. LUCEÑO
CIO, Accounting Office

Approved by:

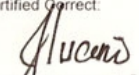

ESTER B. OGENA
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER, 2011
In Pesos

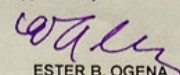
Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

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)	15,024,621.41	941,593.81		15,966,215.22						-		-						15,024,621.41	941,593.81	-	15,966,215.22
PNU Main Campus	9,247,727.10	140,077.64																			
PNU Agusan	2,100,284.93	343,623.44								-											
PNU Cadiz	1,654,228.64	250,081.00																			
PNU Isabela	1,553,909.24	207,811.73																			
PNU Lopez	468,471.50																				
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES ISSUED (Total)	2,897,792.28	18,170.44		2,915,962.72						24,241.32		24,241.32						2,897,792.28	42,411.76	-	2,940,204.04
PNU Main Campus	1,617,901.62	4,977.37																			
PNU Agusan	425,277.81	4,985.71								24,241.32											
PNU Cadiz	356,705.32																				
PNU Isabela	445,816.71	8,207.36																			
PNU Lopez	52,090.82																				
CASH DISBURSEMENT CEILING																					
NON CASH AVAILMENT AUTHORITY																					
TOTAL	17,922,413.69	959,764.25	-	18,882,177.94						-	24,241.32	#	24,241.32					17,922,413.69	984,005.57	-	18,906,419.26

Certified Correct:


JOSEPH G. LUCENO
OIC, Accounting Office

Approved by:

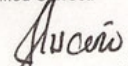

ESTER B. OGENA
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER, 2011
In Pesos

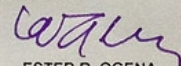
Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

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)	28,207,590.28	1,997,351.73		30,204,942.01						-			-					28,207,590.28	1,997,351.73	-	30,204,942.01
PNU Main Campus	22,029,304.57	1,258,213.12																			
PNU Agusan	2,089,349.57	269,602.97																			
PNU Cadiz	1,933,814.17	250,081.00																			
PNU Isabela	1,766,032.65	219,454.64																			
PNU Lopez	389,089.32																				
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES ISSUED (Total)	1,520,668.64	55,589.28		1,576,257.92						31,287.95			31,287.95					1,520,668.64	86,877.23	-	1,607,547.15
PNU Main Campus	568,287.11	36,064.02																			
PNU Agusan	185,538.35	10,798.75								31,287.95											
PNU Cadiz	279,153.54																				
PNU Isabela	435,598.47	8,726.51																			
PNU Lopez	52,091.17																				
CASH DISBURSEMENT CEILING																					
NON CASH AVAILMENT AUTHORITY																					
TOTAL	29,728,258.92	2,052,941.01	-	31,781,199.93						-	31,287.95	#	31,287.95					29,728,258.92	2,084,228.96	-	31,812,487.89

Certified Correct:


JOSEPH G. LUCENO
OIC, Accounting Office

Approved by:


ESTER B. OGENA
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER, 2011
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
and : 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
	(2)				(3)				(4)				(5)					(7)		
NOTICE OF CASH ALLOCATION																				
MDS CHECKS ISSUED (Total)	24,493,501.37	4,007,972.49		28,501,473.86														24,493,501.37	4,007,972.49	-
PNU Main Campus	17,930,268.05	3,317,917.08																		
PNU Agusan	2,291,588.02	244,477.68																		
PNU Cadiz	2,163,531.43	236,642.24																		
PNU Isabela	1,573,824.31	208,935.49																		
PNU Lopez	534,289.56																			
DEBIT ACCOUNT																				
REMITTANCE ADVICES ISSUED (Total)	4,917,832.39	137,558.52		5,055,390.91														4,917,832.39	137,558.52	-
PNU Main Campus	3,841,979.50	102,701.11																		
PNU Agusan	383,986.04	13,646.28																		
PNU Cadiz	193,368.47	8,470.95																		
PNU Isabela	446,407.56	12,740.18																		
PNU Lopez	52,090.82																			
CASH DISBURSEMENT CEILING																				
CASH AVAILMENT AUTHORITY																				
TOTAL	29,411,333.76	4,145,531.01	-	33,556,864.77														29,411,333.76	4,145,531.01	-

Certified Correct:

Joseph G. Luceno
JOSEPH G. LUCENO
OIC, Accounting Office

Approved by:

Esther B. Ogena
ESTER B. OGENA
President