

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2015

Department : State Universities Colleges  
Agency : Philippine Normal University  
Operating Unit :  
Organization Code (UACS) :  
Funding Source Code (as clustered): 101  
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	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												
1	2	3	4	5	6= (2+ 3+4+5)	7.00	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19.00	20.00	21.00	22=(19+20+21)	23.00	24.00	25.00	26.00	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	104,425,688.89	101,950,746.09			206,376,434.98	-	-	-	-	-					-	-	206,376,434.98				-	104,425,688.89	101,950,746.09		-	206,376,434.98	
MDS Checks Issued	31,330,830.41	42,565,651.32			73,896,481.73										-	-	73,896,481.73				-	31,330,830.41	42,565,651.32	-	-	73,896,481.73	
Advice to Debit Account	73,094,858.48	59,385,094.77			132,479,953.25										-	-	132,479,953.25				-	73,094,858.48	59,385,094.77	-	-	132,479,953.25	
Working Fund (NCA issued to BTr)	-	-													-	-					-	-	-				
Tax Remittance Advices Issued (TRA)	13,389,504.19	4,142,610.96			17,532,115.15										-	-	17,532,115.15				-	13,389,504.19	4,142,610.96	-	-	17,532,115.15	
Cash Disbursement Ceiling (CDC)															-	-					-						
Non-Cash Availment Authority (NCAA)															-	-					-						
Others (CDT, BTr Docs Stamp, etc.)															-	-					-						
TOTAL	13,389,504.19	4,142,610.96	-	-	17,532,115.15	-	-	-	-	-	-	-	-	-	-	-	17,532,115.15	-	-	-	-	13,389,504.19	4,142,610.96	-	-	17,532,115.15	
GRAND TOTAL	117,815,193.08	106,093,357.05	-	-	223,908,550.13	-	-	-	-	-	-	-	-	-	-	-	223,908,550.13	-	-	-	-	117,815,193.08	106,093,357.05	-	-	223,908,550.13	

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	416,547,565.05	83,752,277.06	500,299,842.11
NCA - Previous		38,107,158.52	-
TRA	32,460,796.85	17,532,115.15	49,992,912.00
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>449,008,361.90</b>	<b>139,391,550.73</b>	<b>550,292,754.11</b>
Less: Lapsed NCA (2nd Quarter)	28,934,330.11	-	28,934,330.11
Notice of Transfer Allocations (NTA)* issued	46,610,876.25	39,291,980.59	85,902,856.84
Disbursements *	335,355,997.02	64,720,986.98	400,076,984.00
<b>Balance of Disbursements Authorities as of to date</b>	<b>38,107,158.52</b>	<b>35,378,583.16</b>	<b>35,378,583.16</b>

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct:

  
JOSEPH G. LUCENO

Director - Financila Management Services

Date:

	Previous Report (November)	This month (December)	As of Date
Total Disbursements Program	416,547,565.05	83,752,277.06	500,299,842.11
Less: * Actual Disbursements	378,440,406.53	86,480,852.42	464,921,258.95
(Over)/Under spending	38,107,158.52	(2,728,575.36)	35,378,583.16

Approved By:

  
ESTER B. OGENA Ph. D

President

Date: