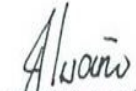


SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending March 31, 2014



Department: State Universities and Colleges
Agency/Operating Units : Philippine Normal University
Region/Province/City: NCR (Consolidated)
Fund: 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS		OBLIGATIONS		SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
FIRST QUARTER																							
Notice of Cash Allocation				-				-					-									-	
MDS Checks Issued	65,339,943.66	20,605,825.94		85,945,769.60				-					85,945,769.60						65,339,943.66	20,605,825.94		85,945,769.60	
Advice to Debit Account				-				-					-									-	
Tax Remittance Advices Issued	10,603,233.85	681,040.34		11,284,274.19				-					11,284,274.19						10,603,233.85	681,040.34		11,284,274.19	
Cash Disbursement Ceiling				-				-					-									-	
Non-Cash Availment Authority				-				-					-									-	
TOTAL	75,943,177.51	21,286,866.28	-	97,230,043.79	-	-	-	-	-	-	-	-	97,230,043.79	-	-	-	-	-	75,943,177.51	21,286,866.28	-	97,230,043.79	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
GRAND TOTAL	75,943,177.51	21,286,866.28	-	97,230,043.79	-	-	-	-	-	-	-	-	97,230,043.79	-	-	-	-	-	75,943,177.51	21,286,866.28	-	97,230,043.79	

Certified Correct:


JOSEPH G. LUCEÑO
Accountant III
Date: 30-Apr14

Approved by:


ESTER B. OGENA
President
Date: 

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending July 30, 2014

ANNEX D

Department: State Universities and Colleges
Agency/Operating Units : Philippine Normal University
Region/Province/City: NCR (Consolidated)
Fund: 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
FIRST QUARTER	(2)				(3)				(4)				(5) = 2+3+4	(6)				(7)	(8)				(9)
Notice of Cash Allocation				-				-					-									-	
MDS Checks Issued	65,339,943.66	20,605,825.94	-	85,945,769.60	-	-	-	-	-	-	-	-	85,945,769.60						65,339,943.66	20,605,825.94	-	85,945,769.60	
Advice to Debit Account				-				-					-									-	
Tax Remittance Advices Issued	10,603,233.85	696,014.42	-	11,299,248.27									11,299,248.27						10,603,233.85	696,014.42	-	11,299,248.27	
Cash Disbursement Ceiling				-				-					-									-	
Non-Cash Availment Authority				-				-					-									-	
TOTAL	75,943,177.51	21,301,840.36	-	97,245,017.87	-	-	-	-	-	-	-	-	97,245,017.87	-	-	-	-	-	75,943,177.51	21,301,840.36	-	97,245,017.87	
SECOND QUARTER																							
Notice of Cash Allocation				-				-					-									-	
MDS Checks Issued	67,347,233.79	21,933,209.72		89,280,443.51									89,280,443.51						67,347,233.79	21,933,209.72		89,280,443.51	
Advice to Debit Account				-				-					-									-	
Tax Remittance Advices Issued	10,146,837.32	1,188,944.43		11,335,781.75									11,335,781.75						10,146,837.32	1,188,944.43		11,335,781.75	
Cash Disbursement Ceiling				-				-					-									-	
Non-Cash Availment Authority				-				-					-									-	
TOTAL	77,494,071.11	23,122,154.15	-	100,616,225.26									100,616,225.26	-	-	-	-	-	77,494,071.11	23,122,154.15	-	100,616,225.26	
THIRD QUARTER																							
Notice of Cash Allocation				-				-					-									-	
MDS Checks Issued				-				-					-									-	
Advice to Debit Account				-				-					-									-	
Tax Remittance Advices Issued				-				-					-									-	
Cash Disbursement Ceiling				-				-					-									-	
Non-Cash Availment Authority				-				-					-									-	
TOTAL																							
FOURTH QUARTER																							
Notice of Cash Allocation				-				-					-									-	
MDS Checks Issued				-				-					-									-	
Advice to Debit Account				-				-					-									-	
Tax Remittance Advices Issued				-				-					-									-	
Cash Disbursement Ceiling				-				-					-									-	
Non-Cash Availment Authority				-				-					-									-	
TOTAL																							
GRAND TOTAL	153,437,248.62	44,423,994.51	-	197,861,243.13	-	-	-	-	-	-	-	-	197,861,243.13	-	-	-	-	-	153,437,248.62	44,423,994.51	-	197,861,243.13	

Certified Correct (as to Obligations):

FLORENCE A. ALLEJOS
Supervising Administrative Officer

Date: 21-Jul-14

Approved By:

ESTER B. OGENA
President

Certified Correct (as to Disbursements):

BRENDA C. DELA CRUZ
O.I.C - Accounting office

Date: 25-Jul-14

[illegible]

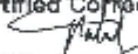
SUMMARY:

	<u>Previous Report (June)</u>	<u>This month (July)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	175,226,213.11	22,859,315.47	198,085,528.58
Working Fund	-	-	-
TRA	22,635,030.02	4,835,157.38	27,470,187.40
CDC	-	-	-
NCAA	-	-	-
Others (GDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer /Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	<u>197,861,243.13</u>	<u>27,492,475.85</u>	<u>225,353,718.98</u>
Less: Lapsed NCA	-	-	-
Disbursements *	-	-	-
Balance of Disbursements Authorities as of to date	<u>197,861,243.13</u>	<u>27,492,475.85</u>	<u>225,353,718.98</u>

Notes: The use of NTA is discouraged

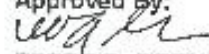
* Amounts should tally

Certified Correct:


BRENDA C. DELA CRUZ
 Agency Chief Accountant
 Date: 11/20/14

	<u>Previous Report (June)</u>	<u>This month (July)</u>	<u>As of Date</u>
Total Disbursements Program	-	-	-
Less: * Actual Disbursements	-	-	-
(Over)/Under spending	-	-	-

Approved By:


ESTER B. OGENA

Head of Agency or Authorized Representative

Date:

[illegible]

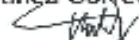
SUMMARY:

	<u>Previous Report (July)</u>	<u>This month (August)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	196,082,531.56	27,427,562.16	223,510,113.73
Working Fund	-	-	-
TRA	27,271,187.40	4,169,277.59	31,430,464.99
CDC	-	-	-
NCAA	-	-	-
Others (COT, RTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	<u>223,353,718.96</u>	<u>31,596,839.75</u>	<u>254,940,578.72</u>
Less: Leased NCA	-	-	-
Disbursements *	-	-	-
Balance of Disbursements Authorities as of to date	<u>223,353,718.96</u>	<u>31,596,839.75</u>	<u>254,940,578.72</u>

Notes: The use of NTA is discouraged

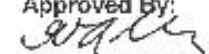
* Amounts should tally

Certified Correct:


BRENDA C. DELA CRUZ
 Agency Chief Accountant
 Date: 11/20/14

	<u>Previous Report (July)</u>	<u>This month (August)</u>	<u>As of Date</u>
Total Disbursements Program	-	-	-
Less: * Actual Disbursements	-	-	-
(Over/Under spending)	-	-	-

Approved By:


ESTER B. OGENA

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 30, 2014

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)

[illegible]

SUMMARY:

	<u>Previous Report (August)</u>	<u>This month (September)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	198,082,551.53	41,141,223.24	239,223,754.81
Working Fund	-	-	-
TRA	31,430,154.93	4,520,557.87	36,050,712.80
ODC	-	-	-
NCAA	-	-	-
Others (ODT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	<u>229,512,896.57</u>	<u>45,769,781.21</u>	<u>275,282,777.77</u>
Less: Lessed NCA	-	-	-
Disbursements *	-	-	-
Balance of Disbursements Authorities as of to date	<u>229,512,896.57</u>	<u>45,769,781.21</u>	<u>275,282,777.77</u>

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

[Signature]
BRENDA C. DELA CRUZ
 Agency Chief Accountant
 Date: 11/20/14

Approved By:

[Signature]
ESTER B. OGENA
 Head of Agency or Authorized Representative

Date: *[Signature]*


	<u>Previous Report (August)</u>	<u>This month (September)</u>	<u>As of Date</u>
Total Disbursements Program	-	-	-
Less: * Actual Disbursements	-	-	-
(Over)/Under spending	-	-	-



[illegible]

SUMMARY:

	Previous Report (September)	This month (October)	As of Date		Previous Report (Sept)	This month (Oct)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program			
NCA	266,651,336.97	45,569,074.25	312,220,411.22	Less: * Actual Disbursements			
Working Fund				(Over)/Under spending			
TRA	36,059,022.96	4,394,271.26	40,453,294.22				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	302,710,359.93	49,963,345.51	352,673,705.44				
Less: Lapsed NCA	-	-	-				
Disbursements *	-	-	-				
Balance of Disbursements Authorities as of to date	302,710,359.93	49,963,345.51	352,673,705.44				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

BRENDA C. DELA CRUZ
OIC- Accounting Office
Date:

Approved By:

ESTER B. OGENA Ph. D
President
Date: 

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)

[illegible]


SUMMARY:

	<u>Previous Report (October)</u>	<u>This month (November)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	312,220,411.22	58,665,586.71	370,885,997.93
Working Fund			
TRA	40,453,294.22	4,457,288.81	44,910,583.03
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	<u>352,673,705.44</u>	<u>63,122,875.52</u>	<u>415,796,580.96</u>
Less: Lapsed NCA	-	-	-
Disbursements *	-	-	-
Balance of Disbursements Authorities as of to date	<u><u>352,673,705.44</u></u>	<u><u>63,122,875.52</u></u>	<u><u>415,796,580.96</u></u>

Notes: The use of NTA is discouraged


* Amounts should tally

Certified Correct:


BRENDA C. DELA CRUZ
OIC- Accounting Office
Date:

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending


<u>Previous Report (Oct)</u>	<u>This month (Nov)</u>	<u>As of Date</u>

Approved By:

ESTER B. OGENA Ph. D
President *g W*
Date:


SUMMARY:

	<u>Previous Report (November)</u>	<u>This month (December)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	370,885,997.93	56,882,671.19	427,768,669.11
Working Fund			
TRA	44,910,583.03	6,240,204.34	51,150,787.37
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	<u>415,796,580.96</u>	<u>63,122,875.52</u>	<u>478,919,456.48</u>
Less: Lapsed NCA	-	-	-
Disbursements *	-	-	-
Balance of Disbursements Authorities as of to date	<u><u>415,796,580.96</u></u>	<u><u>63,122,875.52</u></u>	<u><u>478,919,456.48</u></u>

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

BRENDA C. DELA CRUZ
OIC- Accounting Office
Date:

	<u>Previous Report (Nov)</u>	<u>This month (Dec)</u>	<u>As of Date</u>
Total Disbursements Program			
Less: * Actual Disbursements	<u> </u>	<u> </u>	<u> </u>
(Over)/Under spending	<u> </u>	<u> </u>	<u> </u>

Approved By:

ESTER B. OGENA Ph. D
President
Date: 