

SUMMARY REPORT OF DISBURSEMENT
For the Quarter Ending March 31, 2011

ANNEX D

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				SUB TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		(13)	(14)	(15)	(16)		(17)	(18)	(19)	(20)	
FIRST QUARTER													(5) = 2+3+4	(6)				(7)	(8)				(9)
Notice of Cash Allocation																							
MDS Checks Issued	83,280,274.58	16,945,163.58		100,214,658.26									100,214,658.26						83,280,274.58	16,945,163.58		100,214,658.26	
Advice to Debit Account																							
Tax Remittance Advices Issued	11,838,315.15	502,150.30		12,340,465.45									12,340,465.45						11,838,315.15	502,150.30		12,340,465.45	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	95,107,589.73	17,447,533.98	-	112,555,123.71	-	-	-	-	-	-	-	-	112,555,123.71	-	-	-	-	-	95,107,589.73	17,447,533.98	-	112,555,123.71	
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	95,107,589.73	17,447,533.98	-	112,555,123.71	-	-	-	-	-	-	-	-	112,555,123.71	-	-	-	-	-	95,107,589.73	17,447,533.98	-	112,555,123.71	

Certified Correct:

[Signature]
FLORINCE A. ALLEJO
Supervising Administrative Officer

Date:

Approved By:

[Signature]
ESTER D. OGENA
President

Certified Correct:
[Signature]
JOSEPH G. LUCEÑO
Accountant III
Date:

Summary Report of Disbursements
For the Quarter Ending June 30, 2013

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 FUND DEBIT IS				GRAND TOTAL				Remarks (9)
	PS	MCOE	CO	PS	MCOE	CO	PS	MCOE	CO		PS	MCOE	CO	Other	PS	MCOE	CO	TOTAL	
										(5)									(9)
FIRST QUARTER																			
Notice of Cash Allocation																			
MOS Checks Issued	80,962,715.34	19,132,500.06		80,962,715.34						80,962,715.34					80,962,715.34	19,132,500.06		80,962,715.34	
Advice to Debit Account																			
Tax Remittance Advices Issued	12,340,465.45	102,120.30		12,340,465.45						12,340,465.45					12,340,465.45	102,120.30		12,340,465.45	
Cash Disbursement Vetting																			
Non-Cash Availment Authority																			
TOTAL	73,198,528.41	20,135,000.36		93,333,178.79						93,333,178.79					73,198,528.41	20,135,000.36		93,333,178.79	
SECOND QUARTER																			
Notice of Cash Allocation																			
MOS Checks Issued	72,851,754.95	24,278,756.23		96,130,511.18			7,143,643.55	59,868.41	7,203,511.96	103,334,023.14					72,851,754.95	24,278,756.23		103,334,023.14	
Advice to Debit Account																			
Tax Remittance Advices Issued	12,050,736.46	1,050,342.94		11,790,380.80			840,145.50		840,145.50	12,107,330.30					12,050,736.46	1,050,342.94		12,107,330.30	
Cash Disbursement Vetting																			
Non-Cash Availment Authority																			
TOTAL	84,902,491.41	25,329,100.17		107,920,891.98			7,983,789.05	59,868.41	7,550,653.36	115,491,504.78					83,902,491.41	25,329,100.17		115,491,504.78	
THIRD QUARTER																			
Notice of Cash Allocation																			
MOS Checks Issued																			
Advice to Debit Account																			
Tax Remittance Advices Issued																			
Cash Disbursement Vetting																			
Non-Cash Availment Authority																			
TOTAL																			
TH QUARTER																			
Notice of Cash Allocation																			
MOS Checks Issued																			
Advice to Debit Account																			
Tax Remittance Advices Issued																			
Cash Disbursement Vetting																			
Non-Cash Availment Authority																			
TOTAL																			
GRAND TOTAL	157,101,019.86	44,470,028.25		201,224,290.11			7,430,692.85	59,868.41	7,550,662.26	208,774,842.57					157,101,019.86	44,470,028.25		201,224,290.11	

Certified Correct (from Delightland)

ROBERTO A. MATHIS
Supervising Administrative Officer
13 Jul 13

Certified Correct (to Disbursement)

JOSEPH G. LUCERO
Accountant
23 Jul 13

Approved by

JOSEPH G. LUCERO
Accountant
23 Jul 13

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending September 30, 2013

ANNEX D

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS OBLIGATION			QJR TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks																		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	TRUST LIABILITIES				PS	MOOE	CO	TOTAL																			
														PS	MOOE	CO							TOTAL																	
(1)	(2)				(3)				(4)			(5)	(6)				(7)	(8)				(9)																		
FIRST QUARTER																																								
Notice of Cash Allocation																																								
MDS Checks Issued																																								
Advice to Debit Account																																								
Tax Remittance Advices Issued																																								
Cash Disbursement Ceiling																																								
Non-Cash Availment Authority																																								
TOTAL																																								
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																																								

Certified Correct (as to Obligations):

FLORENCE A. ALLEJO
Supervising Administrative Officer
Date: 25-Oct-13

Approved By: *[Signature]*
ESTER B. OGUNA
President

Certified Correct (as to Disbursements):

JOSEPH G. LUCERO
Accountant II
Date: 20-Oct-13

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, 2013

ANNEX D

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)
	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL		PS	MODE	CO	TOTAL		PS	MODE	CO	TOTAL	
FIRST QUARTER																							
Notice of Cash Allocation	54,019,338.13	13,552,688.02		67,572,016.15		0.00		0.00	0.00	0.00	0.00	0.00	67,572,016.15						54,019,338.13	13,552,688.02		67,572,016.15	
MDS Checks Issued																							
Advice to Debit Account	11,338,316.55	502,150.30		11,840,466.85									11,840,466.85						11,338,316.55	502,150.30		11,840,466.85	
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	65,357,644.68	16,054,838.32	0.00	81,412,483.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,412,483.01	0.00	0.00	0.00	0.00	0.00	65,357,644.68	16,054,838.32	0.00	81,412,483.01	
SECOND QUARTER																							
Notice of Cash Allocation	63,512,711.85	17,280,994.27		80,793,706.12					7,143,343.25	59,450.41			7,202,793.66						63,512,711.85	17,280,994.27		80,793,706.12	
MDS Checks Issued																							
Advice to Debit Account	11,240,134.47	1,041,695.08		12,281,829.55					346,749.50				12,628,579.05						11,240,134.47	1,041,695.08		12,281,829.55	
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	74,752,846.32	18,322,689.35	-	93,075,535.67	-	-	-	-	7,490,092.75	59,450.41	-	-	7,549,543.16	-	-	-	-	-	74,752,846.32	18,322,689.35	-	93,075,535.67	
THIRD QUARTER																							
Notice of Cash Allocation	56,826,285.92	20,322,097.05	164,395.30	77,212,778.27									77,212,778.27						56,826,285.92	20,322,097.05	164,395.30	77,212,778.27	
MDS Checks Issued																							
Advice to Debit Account	12,772,420.85	787,413.68		13,559,834.53									13,559,834.53						12,772,420.85	787,413.68		13,559,834.53	
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	69,598,706.77	21,109,510.73	164,395.30	90,872,613.80	-	-	-	-	-	-	-	-	90,872,613.80	-	-	-	-	-	69,598,706.77	21,109,510.73	164,395.30	90,872,613.80	
FOURTH QUARTER																							
Notice of Cash Allocation	109,246,857.11	34,455,775.13	10,014,103.00	153,716,735.24									153,716,735.24						109,246,857.11	34,455,775.13	10,014,103.00	153,716,735.24	
MDS Checks Issued																							
Advice to Debit Account	9,254,924.73	1,674,515.29		10,929,440.02									10,929,440.02						9,254,924.73	1,674,515.29		10,929,440.02	
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	118,501,781.84	36,130,290.42	10,014,103.00	164,646,175.26	-	-	-	-	-	-	-	-	164,646,175.26	-	-	-	-	-	118,501,781.84	36,130,290.42	10,014,103.00	164,646,175.26	
GRAND TOTAL	324,710,979.63	85,633,334.55	10,178,498.30	420,522,812.48	-	-	-	-	7,490,092.75	59,450.41	-	-	7,549,543.16	-	-	-	-	-	324,710,979.63	85,633,334.55	10,178,498.30	420,522,812.48	

Certified Correct (as to Obligations):

Flordice S. Alidos
Flordice S. ALIDOS
Supervising Administrative Officer
24-Feb-14

Date:

Approved By:

ESTER B. OGENA
ESTER B. OGENA
President

Certified Correct (as to Disbursements):

JOSEPH C. LACRUZ
JOSEPH C. LACRUZ
Accountant III
20-Mar-14