

[illegible]

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2017

Department: STATE UNIVERSITIES AND COLLEGE
Entity Name: PULPITE NORMAL UNIVERSITY SYSTEM (CONSOLIDATED)
Operating Unit:
Organization Code (FAC): 0000000000
Funding Source Code (as shown): 000000

PARTICULARS	CURRENT YEAR BUDGET					FISCAL YEAR'S BUDGET										FIS-TOTAL		TRUST/LIABL		REMARKS
	PS	MOOR	Pn-Exp	CO	TOTAL	FISCAL YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOR		
						PS	MOOR	Pn-Exp	CO	Sub-Total	PS	MOOR	Pn-Exp	CO	Sub-Total					
1	2	3	4	5	6 (2+3+4+5)	7	8	9	10	11 (7+8+9+10)	12	13	14	15	16 (12+13+14+15)	17 (2+17)	18			
APRIL																				
Notice of Cash Allocation																				
MDS Checks Issued	8,117,416.96	3,231,885.42			11,349,302.38										11,349,302.38					
Adverse to Debt Account	18,189,864.71	5,861,181.07			24,051,045.78										24,051,045.78					
Tax Remittance Adverse Issued	3,863,454.36	271,881.72			4,135,336.08										4,135,336.08					
Cash Disbursement: Calling																				
Non-Cash Disbursement: Adverse																				
Other (COT, Debt Stamp, etc.)																				
TOTAL	20,170,736.03	9,364,948.21			29,535,684.24										29,535,684.24					
MAY																				
Notice of Cash Allocation																				
MDS Checks Issued	11,311,966.49	4,666,345.29		375,731.43	16,353,043.21										16,353,043.21					
Adverse to Debt Account	14,712,584.54	2,755,455.42			17,468,039.96										17,468,039.96					
Tax Remittance Adverse Issued	3,916,685.11	303,425.41			4,220,110.52										4,220,110.52					
Cash Disbursement: Calling																				
Non-Cash Disbursement: Adverse																				
Other (COT, Debt Stamp, etc.)																				
TOTAL	19,941,236.14	7,725,226.12		375,731.43	28,042,203.69										28,042,203.69					
JUNE																				
Notice of Cash Allocation																				
MDS Checks Issued																				
Adverse to Debt Account																				
Tax Remittance Adverse Issued																				
Cash Disbursement: Calling																				
Non-Cash Disbursement: Adverse																				
Other (COT, Debt Stamp, etc.)																				
TOTAL																				
2nd QUARTER																				
Notice of Cash Allocation																				
MDS Checks Issued	10,861,540.45	5,656,233.77		275,731.43	16,793,505.65										16,793,505.65					
Adverse to Debt Account	11,511,508.08	2,755,455.42			14,266,963.50										14,266,963.50					
Tax Remittance Adverse Issued	3,863,454.36	271,881.72			4,135,336.08										4,135,336.08					
Cash Disbursement: Calling																				
Non-Cash Disbursement: Adverse																				
Other (COT, Debt Stamp, etc.)																				
TOTAL	26,236,502.89	8,683,570.91		275,731.43	35,195,805.23										35,195,805.23					
GRAND TOTAL	26,236,502.89	8,683,570.91		275,731.43	35,195,805.23										35,195,805.23					
REMARKS:	Previous Budget (2016)					This month (May)					Actual Data					Disbursements (Actual)				
Total Disbursement: Auditable Expenses	4,076,600					21,110,000					20,486,880					21,151,000				
SEA																				
Working Fund	6,114,716					4,301,200					12,118,300					3,266,110				
SEA																				
SEA																				
Other (Detailed data)						4,850														
Less: Notice of Transfer Allocation (NTA) Issued																				
Total Disbursement: Auditable Expenses																				
Less: Lapsed NTA	0.00					0.00					0.00									
Disbursements *	1,696,347					5,891,741					12,118,300					3,266,110				
Balance of Disbursements: Auditable as of 31 May																				
Notes: The use of NTA is discouraged.																				
* Amounts are in thousands.																				
Carroll Center																				

PAR No. :

[illegible]

CO		GRAND TOTAL					Percent
CO	TOTAL	PS	MOORE	Pls. Rep	CO	TOTAL	
21	22	23	24	25	26	27=22*(23+24+25)	28
		8,877,834.26 14,289,861.77 3,845,654.98 "	3,203,880.62 3,206,113.87 271,000.71 "			16,790,697.66 25,495,975.64 6,116,755.76 "	
		26,973,353.71	6,409,994.41			33,383,348.11	
		"	"			"	
		"	"			"	
		"	"			"	
		"	"			"	
		"	"			"	
		"	"			"	
		"	"			"	
		"	"			"	
		8,877,834.26 14,289,861.77 3,845,654.98 "	3,203,880.62 3,206,113.87 271,000.71 "			16,790,697.66 25,495,975.64 6,116,755.76 "	
		26,973,353.71	6,409,994.41			33,383,348.11	

<u>THIS MONTH'S SALES</u>	<u>As of Date</u>
40,878,000	1-12, 1944, 000
	500,000
	1,000,000
	4,000
21,476,400	12-5, 1943, 000
1,000	1,000
<u>7,000,000</u>	<u>7,000,000</u>