

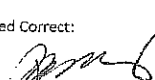
MONTHLY REPORT OF DISBURSEMENTS  
For the month of October, 2018

Department: State Universities and Colleges (SUCs)						Agency: Philippine Normal University											Operating Unit: N/A										
Organization Code (UACS): 080030000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											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	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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	15,820,347.07	9,095,643.43		57,738,150.00	82,654,140.50													82,654,140.50				15,820,347.07	9,095,643.43		57,738,150.00	82,654,140.50	
MDS Checks Issued	10,589,073.81	6,020,186.25		57,738,150.00	74,347,410.06													74,347,410.06				10,589,073.81	6,020,186.25		57,738,150.00	74,347,410.06	
Advice to Debit Account	5,231,273.26	3,075,457.18			8,306,730.44													8,306,730.44				5,231,273.26	3,075,457.18			8,306,730.44	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,188,446.95	314,221.16			2,502,668.11													2,502,668.11				2,188,446.95	314,221.16			2,502,668.11	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	157,300,325.66	54,967,924.00	212,268,249.66
Working Fund			
TRA	4,683,263.40	2,502,668.11	7,185,931.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	161,983,589.06	57,470,592.11	219,454,181.17
Less:			
Lapsed NCA	8,397,169.93		8,397,169.93
Disbursements	66,772,642.45	85,156,808.61	151,929,451.06
Balance of Disbursements Authorities as of to date	86,813,776.68	-27,686,216.50	59,127,560.18
Total Disbursements Program	161,983,589.06	57,470,592.11	219,454,181.17
Less: * Actual Disbursements	66,772,642.45	85,156,808.61	151,929,451.06
(Over)/Under spending	95,210,946.61	-27,686,216.50	67,524,730.11

Certified Correct:

  
RONNIE B. PAGAL  
Chief Accountant

Approved By:

  
MA. ANTOINETTE C. MONTEALEGRE, D.A.  
Officer-in-Charge, Office of the President