

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 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 ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL					
	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)	22,141,304.92	4,931,893.78			27,073,198.70	94,248.14	7,562,422.86		89,045.00	7,745,716.00						7,745,716.00	34,818,914.70					22,235,553.08	12,494,316.64		89,045.00	34,818,914.70					
MDS Checks Issued	8,799,263.89	1,274,406.60			10,073,670.49	25,762.02	437,940.00			463,702.02						463,702.02	10,537,372.51					8,825,025.91	1,712,346.60			10,537,372.51					
Advice to Debit Account	13,342,041.03	3,657,487.18			16,999,528.21	68,486.12	7,124,482.86		89,045.00	7,282,013.98						7,282,013.98	24,281,542.19					13,410,527.15	10,781,970.04		89,045.00	24,281,542.19					
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advices Issued (TRA)	2,984,797.91	490,878.21			3,475,676.12	4,923.33	181,759.55			186,682.88						186,682.88	3,662,359.00					2,989,721.24	672,637.76			3,662,359.00					
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	41,744,000.00	65,921,815.00	107,665,815.00
Working Fund			
TRA	5,424,645.52	3,662,359.00	9,087,004.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	47,168,645.52	69,584,174.00	116,752,819.52
Less			
Lapsed NCA			
Disbursements	51,586,328.66	38,481,273.70	90,067,602.36
Balance of Disbursements Authorities as of to date	-4,417,683.14	31,102,900.30	26,685,217.16
Total Disbursements Program	47,168,645.52	69,584,174.00	116,752,819.52
Less: * Actual Disbursements	51,586,328.66	38,481,273.70	90,067,602.36
(Over)/Under spending	-4,417,683.14	31,102,900.30	26,685,217.16

Certified Correct:

  
RONNIE B. PAGUL  
Chief Accountant

Date: 18/Jul/2018

Approved By:

  
MA. ANTOINETTE C. MONTEALEGRE, D.A.  
OIC, Office of the President