

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	C O	TOTAL	PS	MOOE	Fin. Exp	C O	Sub-Total	PS	MOOE	Fin. Exp	C O	Sub-Total		TOTAL	PS	MOOE	C O	TOTAL	PS	MOOE	Fin. Exp	C O		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)																											
MDS Checks Issued	39,667,886.90	36,361,024.93			76,028,911.83	9,506,194.74	2,494,526.47			12,000,721.21						12,000,721.21	88,029,633.04					49,174,081.64	38,855,551.40			88,029,633.04	
Advice to Debit Account	15,312,125.80	7,580,073.93			22,892,199.73												22,892,199.73					15,312,125.80	7,580,073.93			22,892,199.73	
Notice of Transfer of Allocation (NTA)	24,355,761.10	28,780,951.00			53,136,712.10	9,506,194.74	2,494,526.47			12,000,721.21						12,000,721.21	65,137,433.31					33,861,955.84	31,275,477.47			65,137,433.31	
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	4,333,942.71	1,959,794.09			6,293,736.80		530,983.09			530,983.09						530,983.09	6,824,719.89					4,333,942.71	2,490,777.18			6,824,719.89	
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	62,645,000.00	44,178,000.00	106,823,000.00
Working Fund			
TRA	4,719,995.99	6,824,719.89	11,544,715.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		12,000,721.21	12,000,721.21
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	67,364,995.99	63,003,441.10	130,368,437.09
Less:			
Lapsed NCA Disbursements	65,453,036.22	94,854,352.93	160,307,389.15
Balance of Disbursements Authorities as of to date	1,911,959.77	-31,850,911.83	-29,938,952.06
Total Disbursements Program	67,364,995.99	63,003,441.10	130,368,437.09
Less: * Actual Disbursements (Over)/Under spending-	65,453,036.22	94,854,352.93	160,307,389.15
	1,911,959.77	-31,850,911.83	-29,938,952.06

Certified Correct:

Approved By:

Ronnie B. Pagal
RONNIE B. PAGAL
Chief Accountant

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