

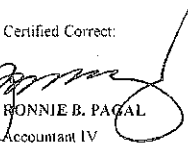
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

Department: State Universities and Colleges (SUCs)										Agency: Philippine Normal University										Operating Unit: N/A									
Organization Code (UACS): 680030000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	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				
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=17+19	19	20	21	22=18+19+20+21	23	24	25=23+24+25+26	26				
Notice of Cash Allocation (NCA)		33,008,705.60	6,409,630.53			39,418,326.13	22,190.00	285,010.63			307,200.63					307,200.63	39,725,526.70					33,030,895.60	6,894,631.16			39,725,526.76			
MDS Checks Issued		(0,300,294.00)	3,927,173.53			14,227,467.53	22,190.00	285,010.63			307,200.63					307,200.63	14,534,668.18					10,321,484.00	4,212,184.18			14,534,668.18			
Advice to Debit Account		23,708,411.60	2,482,446.98			25,190,858.58											25,190,858.58					23,708,411.60	2,482,446.98			25,190,858.58			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advices Issued (TRA)		2,709,266.19	241,498.81			3,011,765.03		1,704.37		1,704.37						1,704.37	3,013,467.40					2,709,266.19	241,201.21			3,013,467.40			
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	48,153,415.07	41,169,000.00	92,322,415.00
Working Fund			
TRA	1,935,314.41	3,013,467.40	4,948,781.81
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	50,088,729.41	47,182,467.40	97,271,196.81
Less:			
Lapsed NCA			
Disbursements	19,943,540.49	42,738,994.16	62,682,534.65
Balance of Disbursements Authorities as of date	30,145,188.92	4,443,473.24	34,588,662.16
Total Disbursements Program	50,088,729.41	47,182,467.40	97,271,196.81
Less: * Actual Disbursements	19,943,540.49	42,738,994.16	62,682,534.65
Over/Under spending	30,145,188.92	4,443,473.24	34,588,662.16

Certified Correct:


RONNIE B. PAGAL
Accountant IV

Approved by:


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