

MONTHLY REPORT OF DISBURSEMENTS

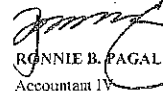
For the month of January, 2018

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=7+8+9+10	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=16+16	18=18+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28	
Notice of Cash Allocation (NCA)		15,682,741.89	1,700,304.47			17,383,046.36	578,018.80	47,160.92			625,179.72					625,179.72	18,008,226.08						18,008,226.08						
MDS Checks Issued		5,106,875.76	1,501,112.37			6,607,988.13	60,543.27	47,160.92			108,004.19					108,004.19	6,715,992.32						6,715,992.32						
Advice to Debit Account		10,575,866.13	199,192.10			10,775,058.23	517,175.53				517,175.53					517,175.53	11,292,233.76						11,292,233.76						
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advices Issued (TRA)		1,877,345.09	\$7,401.84			1,914,746.93	564.48				564.48					564.48	1,935,314.41						1,935,314.41						
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docs Stamp, etc.)																													

Summary

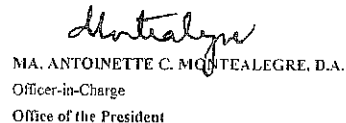
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		48,153,415.00	48,153,415.00
Working Fund			
TRA		1,935,314.41	1,935,314.41
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available		50,088,729.41	50,088,729.41
Less:			
Lapsed NCA			
Disbursements		19,943,540.49	19,943,540.49
Balance of Disbursements Authorities as of to date		30,145,188.92	30,145,188.92
Total Disbursements Program		50,088,729.41	50,088,729.41
Less: * Actual Disbursements		19,943,540.49	19,943,540.49
(Over)/Under spending		30,145,188.92	30,145,188.92

Certified Correct:



RONNIE B. PAGAL
Accountant IV

Approved by:



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