

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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					REMARK			
	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)	24,597,562.74	9,191,651.47			33,789,214.21		4,400.00			4,400.00						4,400.00	33,793,614.21					24,597,562.74	9,196,051.47			33,793,614.21			
MDS Checks Issued	10,137,026.24	3,648,598.05			13,785,624.29		4,400.00			4,400.00						4,400.00	13,790,024.29					10,137,026.24	3,652,998.05			13,790,024.29			
Advice to Debit Account	14,460,536.50	5,543,053.42			20,003,589.92												20,003,589.92					14,460,536.50	5,543,053.42			20,003,589.92			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,989,466.51	396,616.56			3,386,083.07												3,386,083.07					2,989,466.51	396,616.56			3,386,083.07			
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	41,745,000.00	54,324,000.00	96,069,000.00
Working Fund			
TRA	3,200,804.26	3,386,083.07	6,586,887.33
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	44,945,804.26	57,710,083.07	102,655,887.33
Less			
Lapsed NCA			
Disbursements	35,955,861.40	37,179,697.28	73,135,558.68
Balance of Disbursements Authorities as of to date	8,989,942.86	20,530,385.79	29,520,328.65
Total Disbursements Program	44,945,804.26	57,710,083.07	102,655,887.33
Less: * Actual Disbursements	35,955,861.40	37,179,697.28	73,135,558.68
(Over)/Under spending-	8,989,942.86	20,530,385.79	29,520,328.65

Certified Correct:

Ronnie B. Pasa
RONNIE B. PASA
Chief Accountant
Date: 15/Aug/2018

Approved By:

Antoinette C. Montealegre
MA. ANTOINETTE C. MONTEALEGRE, D.A.
Officer-in-Charge, Office of the President
Date: 15/Aug/2018