

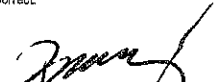
MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

Department: State Universities and Colleges (SUCs)										Agency: Philippine Normal University					Operating Unit: N/A												
Organization Code (UACS): 08003000000										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=(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)	24,044,655.75	8,019,375.88			32,064,031.63	18,607.50	672,418.00			691,025.50					691,025.50	32,755,057.13					24,063,263.25	8,691,793.88			32,755,057.13		
MDS Checks Issued	10,534,924.83	3,239,257.76			13,774,182.59	18,607.50	17,000.00			35,607.50						35,607.50	13,809,790.09					10,553,532.33	3,256,257.76			13,809,790.09	
Advice to Debit Account	13,509,730.92	4,780,118.12			18,289,849.04		655,418.00			655,418.00						655,418.00	18,945,267.04					13,509,730.92	5,435,536.12			18,945,267.04	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,800,387.62	399,916.64			3,200,304.26		500			500						500	3,200,804.26					2,800,387.62	400,416.64			3,200,804.26	
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	60,218,000.00	41,745,000.00	101,963,000.00
Working Fund			
TRA	4,256,435.86	3,200,804.26	7,457,240.12
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	64,474,435.86	44,945,804.26	109,420,240.12
Less			
Lapsed NCA			
Disbursements	69,142,172.24	35,955,881.39	105,098,053.63
Balance of Disbursements Authorities as of to date	-4,667,736.38	8,989,942.87	4,322,206.49
Total Disbursements Program	64,474,435.86	44,945,804.26	109,420,240.12
Less: * Actual Disbursements	69,142,172.24	35,955,881.39	105,098,053.63
(Over)/Under spending-	-4,667,736.38	8,989,942.87	4,322,206.49

Certified Correct:


RONNIE B. PAGAL
Chief Accountant

Approved By:


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