

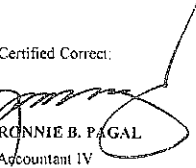
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

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	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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	31,670,386.10	12,473,410.23			44,143,796.33	1,211,030.00			806,866.81	2,017,886.81					2,017,886.81	46,161,683.14						31,670,386.10	12,473,410.23			806,866.81	46,161,683.14	29	
MDS Checks Issued	11,008,013.20	4,411,222.59			15,419,235.79	1,211,030.00			806,866.81	2,017,886.81					2,017,886.81	17,528,122.60						11,008,013.20	4,411,222.59			806,866.81	17,528,122.60		
Advice to Debit Account	20,602,372.90	8,031,187.64			28,633,560.54											28,633,560.54						20,602,372.90	8,031,187.64				28,633,560.54		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	4,939,274.02	439,699.70			5,378,973.81				45,671.71	45,671.71					45,671.71	5,424,645.52						4,939,274.02	439,699.70			45,671.71	5,424,645.52		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Does Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	44,169,000.00	41,744,000.00	85,913,000.00
Working Fund			
JRA	3,013,467.40	5,434,645.52	8,438,112.92
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available	47,182,467.40	47,168,645.52	94,351,112.92
Less			
Lapsed NCA			
Disbursements	42,738,994.16	51,586,328.66	94,325,322.80
Balance of Disbursements Authorities as of date	4,443,473.24	(4,417,683.14)	25,790.10
Total Disbursement Program	47,182,467.40	47,168,645.52	94,351,112.92

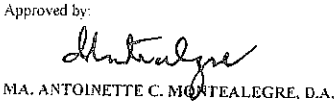
Certified Correct:



RONNIE B. PAGAL

Accountant IV

Approved by:



MA. ANTOINETTE C. MONTEALEGRE, D.A.

Officer-in-Charge

Office of the President