

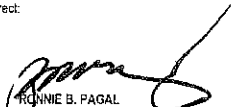
MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

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=(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)	44,730,637.32	17,285,750.01			62,016,387.33	15,050.00	2,826,699.05		27,600.00	2,869,349.05			14	15		2,869,349.05	64,885,736.38					44,745,697.32	20,112,449.06		27,600.00	64,885,736.38			
MDS Checks Issued	13,904,133.50	8,701,339.26			22,605,472.76	4,250.00	54,170.18		27,800.00	86,020.18						86,020.18	22,691,492.94					13,908,383.50	8,755,509.44		27,600.00	22,691,492.94			
Advice to Debit Account	30,826,503.82	8,584,410.75			39,410,914.57	10,800.00	2,772,526.87			2,783,326.87						2,783,326.87	42,194,243.44					30,837,303.82	11,356,939.62			42,194,243.44			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	3,545,199.98	513,286.09			4,058,477.07	1,200.00	196,758.79			197,958.79						197,958.79	4,256,435.86					3,546,390.98	710,044.88			4,256,435.86			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

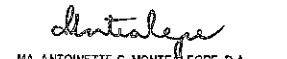
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	65,921,815.00	60,218,000.00	126,139,815.00
Working Fund			
TRA	3,662,359.00	4,256,435.86	7,918,794.86
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	69,584,174.00	64,474,435.86	134,058,609.86
Less:			
Lapsed NCA			
Disbursements	38,481,273.70	69,142,172.24	107,623,445.94
Balance of Disbursements Authorities as of to date	31,102,900.30	-4,667,736.38	26,435,163.92
Total Disbursements Program	69,584,174.00	64,474,435.86	134,058,609.86
Less: * Actual Disbursements	38,481,273.70	69,142,172.24	107,623,445.94
(Over)/Under spending-	31,102,900.30	-4,667,736.38	26,435,163.92

Certified Correct:


RONNIE B. PAGAL
Chief Accountant

Approved By:


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