


MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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) | 49,291,464.80 | 11,441,575.43 | | | 60,733,040.23 | | | | | | | | | | | | 60,733,040.23 | | | | | 49,291,464.80 | 11,441,575.43 | | | 60,733,040.23 | |
| MDS Checks Issued | 14,434,065.33 | 4,957,834.40 | | | 19,391,899.73 | | | | | | | | | | | | 19,391,899.73 | | | | | 14,434,065.33 | 4,957,834.40 | | | 19,391,899.73 | |
| Advice to Debit Account | 34,857,399.47 | 6,483,741.03 | | | 41,341,140.50 | | | | | | | | | | | | 41,341,140.50 | | | | | 34,857,399.47 | 6,483,741.03 | | | 41,341,140.50 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 4,232,690.50 | 487,305.49 | | | 4,719,995.99 | | | | | | | | | | | | 4,719,995.99 | | | | | 4,232,690.50 | 487,305.49 | | | 4,719,995.99 | |
| 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 | 54,967,924.00 | 62,645,000.00 | 117,612,924.00 |
| Working Fund | | | |
| TRA | 2,502,668.11 | 4,719,995.99 | 7,222,664.10 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 57,470,592.11 | 67,364,995.99 | 124,835,588.10 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | 85,156,808.61 | 65,453,036.22 | 150,609,844.83 |
| Balance of Disbursements Authorities as of to date | -27,686,216.50 | 1,911,959.77 | -25,774,256.73 |
| Total Disbursements Program | 57,470,592.11 | 67,364,995.99 | 124,835,588.10 |
| Less: * Actual Disbursements | 85,156,808.61 | 65,453,036.22 | 150,609,844.83 |
| (Over)/Under spending | -27,686,216.50 | 1,911,959.77 | -25,774,256.73 |

Certified Correct:


RONNIE B. PAGAL
Chief Accountant

Approved By:


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

Q 1