

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

FAR No. 4

Department: State Universities and Colleges (SUCs)										Agency: Philippine Normal University										Operating Unit: N/A									
Organization Code (UACS): 050030000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR APPROVAL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	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)	44,776,939.42	17,312,439.63			62,089,379.05												62,089,379.05					44,776,939.42	17,312,439.63			62,089,379.05			
MDS Checks Issued	11,476,559.62	4,345,538.18			15,822,097.80												15,822,097.80					11,476,559.62	4,345,538.18			15,822,097.80			
Advice to Debit Account	33,300,379.80	12,966,901.45			46,267,281.25												46,267,281.25					33,300,379.80	12,966,901.45			46,267,281.25			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	3,727,997.64	955,265.76			4,683,263.40												4,683,263.40					3,727,997.64	955,265.76			4,683,263.40			
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	47,345,057.00	157,300,325.66	204,645,382.66
Working Fund			
TRA	4,186,264.74	4,683,263.40	8,869,518.14
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	51,531,311.74	161,983,589.06	213,514,900.80
Less			
Lapsed NCA		8,397,169.63	8,397,169.63
Disbursements	45,373,991.75	66,772,642.45	112,146,634.20
Balance of Disbursements Authorities as of to date	6,157,319.99	86,813,776.98	92,971,096.97
Total Disbursements Program	51,531,311.74	161,983,589.06	213,514,900.80
Less: * Actual Disbursements	45,373,991.75	66,772,642.45	112,146,634.20
(Over)/Under spending	6,157,319.99	95,210,946.61	101,368,266.60

Certified Correct:

RONNIE B. PAGAL

Chief Accountant

Date: 15/Aug/2018

Approved By:

MA. ANTOINETTE C. MONTEALEGRE, D.A.

Officer-in-Charge, Office of the President

Date: 15/Aug/2018