FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

Department: State Universities and Colleges (SUCs)	Agency: Philippine Normal University
Organization Code (UACS): 080030000000	Fund Cluster: 01 - Regular Agency Fund
Operating Unit: N/A	Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				
	PS	MOOE	Fin. Exp	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
Notice of Cash Allocation (NCA)	15,682,741.89	1,700,304.47			17,383,046.36
MDS Checks Issued	5,106,875.76	1,501,112.37			6,607,988.13
Advice to Debit Account	10,575,866.13	199,192.10			10,775,058.23
Notice of Transfer of Allocation (NTA)					
MDS Checks Issued					
Advice to Debit Account					
Working Fund (NCA issued to BTr)					
Tax Remittance Advices Issued (TRA)	1,877,345.09	57,404.84			1,934,749.93
Cash Disbursement Ceiling (CDC)					
Non-Cash Availment Authority (NCAA)					
Others (CDT, BTr Docs Stamp, etc.)					

PARTICULARS	PRIOR YEAR'S BUDGET										
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					
	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)
Notice of Cash Allocation (NCA)	578,018.80	47,160.92			625,179.72						625,179.72
MDS Checks Issued	60,843.27	47,160.92			108,004.19						108,004.19
Advice to Debit Account	517,175.53				517,175.53						517,175.53
Notice of Transfer of Allocation (NTA)											
MDS Checks Issued											
Advice to Debit Account											
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)		564.48			564.48						564.48
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	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)	18,008,226.08					16,260,760.69	1,747,465.39			18,008,226.08	
MDS Checks Issued	6,715,992.32					5,167,719.03	1,548,273.29			6,715,992.32	
Advice to Debit Account	11,292,233.76					11,093,041.66	199,192.10			11,292,233.76	
Notice of Transfer of Allocation (NTA)											
MDS Checks Issued											
Advice to Debit Account											
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	1,935,314.41					1,877,345.09	57,969.32			1,935,314.41	
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		48,153,415.00	48,153,415.00
Working Fund			
TRA		1,935,314.41	1,935,314.41
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		50,088,729.41	50,088,729.41
Less			
Lapsed NCA			
Disbursements		19,943,540.49	19,943,540.49
Balance of Disbursements Authorities as of to date		30,145,188.92	30,145,188.92
Total Disbursements Program		50,088,729.41	50,088,729.41
Less: * Actual Disbursements		19,943,540.49	19,943,540.49
(Over)/Under spending-		30,145,188.92	30,145,188.92

Certified Correct:

RONNIE B. PAGAL
Accountant IV

Approved by:

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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						
	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)
Notice of Cash Allocation (NCA)	33,008,705.60	6,409,620.53			39,418,326.13	22,190.00	285,010.63			307,200.63						307,200.63	39,725,526.70
MDS Checks Issued	10,300,294.00	3,927,173.55			14,227,467.55	22,190.00	285,010.63			307,200.63						307,200.63	14,534,668.18
Advice to Debit Account	22,708,411.60	2,482,446.98			25,190,858.58												25,190,858.58
Notice of Transfer of Allocation (NTA)																	
MDS Checks Issued																	
Advice to Debit Account																	
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	2,769,266.19	242,496.84			3,011,763.03		1,704.37			1,704.37						1,704.37	3,013,467.40
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					33,030,895.60	6,694,631.16			39,725,526.70	
MDS Checks Issued					10,322,484.00	4,212,184.18			14,534,668.18	
Advice to Debit Account					22,708,411.60	2,482,446.98			25,190,858.58	
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)					2,769,266.19	244,201.21			3,013,467.40	
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	48,153,415.00	44,169,000.00	92,322,415.00
Working Fund			
TRA	1,935,314.41	3,013,467.40	4,948,781.81
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	50,088,729.41	47,182,467.40	97,271,196.81
Less			
Lapsed NCA			
Disbursements	19,943,540.49	42,738,994.16	62,682,534.65
Balance of Disbursements Authorities as of to date	30,145,188.92	4,443,473.24	34,588,662.16
Total Disbursements Program	50,088,729.41	47,182,467.40	97,271,196.81
Less: * Actual Disbursements	19,943,540.49	42,738,994.16	62,682,534.65
(Over)/Under spending-	30,145,188.92	4,443,473.24	34,588,662.16

Certified Correct:

RONNIE B. PAGAL
Accountant IV

Approved by:

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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: State Universities and Colleges (SUCs)		Operating Unit: N/A
Organization Code (UACS): 080030000000	Agency: Philippine Normal University	
	Fund Cluster: 01 - Regular Agency Fund	Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				
	PS	MOOE	Fin. Exp	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
Notice of Cash Allocation (NCA)	31,670,386.10	12,473,410.23			44,143,796.33
MDS Checks Issued	11,068,013.20	4,442,222.59			15,510,235.79
Advice to Debit Account	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	439,699.79			5,378,973.81
Cash Disbursement Ceiling (CDC)					
Non-Cash Availment Authority (NCAA)					
Others (CDT, BTr Docs Stamp, etc.)					

PARTICULARS	PRIOR YEAR'S BUDGET											
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)		1,211,020.00		806,866.81	2,017,886.81						2,017,886.81	46,161,683.14
MDS Checks Issued		1,211,020.00		806,866.81	2,017,886.81						2,017,886.81	17,528,122.60
Advice to Debit Account												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)				45,671.71	45,671.71						45,671.71	5,424,645.52
Cash Disbursement Ceiling (CDC)												
Non-Cash Availment Authority (NCAA)												
Others (CDT, BTr Docs Stamp, etc.)												

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	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	13,684,430.23		806,866.81	46,161,683.14	
MDS Checks Issued					11,068,013.20	5,653,242.59		806,866.81	17,528,122.60	
Advice to Debit Account					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	439,699.79		45,671.71	5,424,645.52	
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	44,169,000.00	41,744,000.00	85,913,000.00
Working Fund			
TRA	3,013,467.40	5,424,645.52	8,438,112.92
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements 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	94,325,322.82
Balance of Disbursements Authorities as of to date	4,443,473.24	(4,417,683.14)	25,790.10
Total Disbursements 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

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

Department: State Universities and Colleges (SUCs)
Organization Code (UACS): 080030000000
Agency: Philippine Normal University
Fund Cluster: 01 - Regular Agency Fund
Operating Unit: N/A
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET: PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
Notice of Cash Allocation (NCA)	22,141,304.92	4,931,893.78			27,073,198.70	94,248.14	7,562,422.86		89,045.00	7,745,716.00
MDS Checks Issued	8,799,263.89	1,274,406.60			10,073,670.49	25,762.02	437,940.00			463,702.02
Advice to Debit Account	13,342,041.03	3,657,487.18			16,999,528.21	68,486.12	7,124,482.86		89,045.00	7,282,013.98
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	2,984,797.91	490,878.21			3,475,676.12	4,923.33	181,759.55			186,682.88
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										

PARTICULARS	PRIOR YEAR'S BUDGET: CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	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)						7,745,716.00	34,818,914.70					22,235,553.06	12,494,316.64		89,045.00	34,818,914.70	
MDS Checks Issued						463,702.02	10,537,372.51					8,825,025.91	1,712,346.60			10,537,372.51	
Advice to Debit Account						7,282,013.98	24,281,542.19					13,410,527.15	10,781,970.04		89,045.00	24,281,542.19	
Notice of Transfer of Allocation (NTA)																	
MDS Checks Issued																	
Advice to Debit Account																	
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)						186,682.88	3,662,359.00					2,989,721.24	672,637.76			3,662,359.00	
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	41,744,000.00	65,921,815.00	107,665,815.00
Working Fund			
TRA	5,424,645.52	3,662,359.00	9,087,004.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	47,168,645.52	69,584,174.00	116,752,819.52
Less			
Lapsed NCA			
Disbursements	51,586,328.66	38,481,273.70	90,067,602.36
Balance of Disbursements Authorities as of to date	-4,417,683.14	31,102,900.30	26,685,217.16
Total Disbursements Program	47,168,645.52	69,584,174.00	116,752,819.52
Less: * Actual Disbursements	51,586,328.66	38,481,273.70	90,067,602.36
(Over)/Under spending~	-4,417,683.14	31,102,900.30	26,685,217.16

Certified Correct:

RONNIE B. PAGAL
Chief Accountant

Date: 18/Jul/2018

Approved By:

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

This report was generated using the Unified Reporting System on 19/07/2018 08:49

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2018

Department: State Universities and Colleges (SUCs)

Organization Code (UACS): 080030000000

Agency: Philippine Normal University

Fund Cluster: 01 - Regular Agency Fund

Operating Unit: N/A

Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET – PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
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
MDS Checks Issued	13,904,133.50	8,701,339.26			22,605,472.76	4,250.00	54,170.18		27,600.00	86,020.18
Advice to Debit Account	30,826,503.82	8,584,410.75			39,410,914.57	10,800.00	2,772,528.87			2,783,328.87
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	3,545,190.98	513,286.09			4,058,477.07	1,200.00	196,758.79			197,958.79
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										

PARTICULARS	PRIOR YEAR'S BUDGET – CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	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)						2,869,349.05	64,885,736.38					44,745,687.32	20,112,449.06		27,600.00	64,885,736.38	
MDS Checks Issued						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						2,783,328.87	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)						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

This report was generated using the Unified Reporting System on 19/07/2018 08:59

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 2018

Department: State Universities and Colleges (SUCs)
Organization Code (UACS): 080030000000
Agency: Philippine Normal University
Fund Cluster: 01 - Regular Agency Fund
Operating Unit: N/A
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET – PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
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
MDS Checks Issued	10,534,924.83	3,239,257.76			13,774,182.59	18,607.50	17,000.00			35,607.50
Advice to Debit Account	13,509,730.92	4,780,118.12			18,289,849.04		655,418.00			655,418.00
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
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										

PARTICULARS	PRIOR YEAR'S BUDGET – CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	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)						691,025.50	32,755,057.13					24,063,263.25	8,691,793.88			32,755,057.13	
MDS Checks Issued						35,607.50	13,809,790.09					10,553,532.33	3,256,257.76			13,809,790.09	
Advice to Debit Account						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)						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	35,955,861.39	105,098,033.63
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	35,955,861.39	105,098,033.63
(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.
OIC, Office of the President

This report was generated using the Unified Reporting System on 19/07/2018 09:04

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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: PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET: CURRENT YEAR'S ACCOUNTS PAYABLE							TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	REMARKS
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)	24,597,562.74	9,191,651.47			33,789,214.21		4,400.00			4,400.00						4,400.00	33,793,614.21					24,597,562.74	9,196,051.47			33,793,614.21	
MDS Checks Issued	10,137,026.24	3,648,598.05			13,785,624.29		4,400.00			4,400.00						4,400.00	13,790,024.29					10,137,026.24	3,652,998.05			13,790,024.29	
Advice to Debit Account	14,460,536.50	5,543,053.42			20,003,589.92												20,003,589.92					14,460,536.50	5,543,053.42			20,003,589.92	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,989,466.51	396,616.56			3,386,083.07												3,386,083.07					2,989,466.51	396,616.56			3,386,083.07	
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	41,745,000.00	54,324,000.00	96,069,000.00
Working Fund			
TRA	3,200,804.26	3,386,083.07	6,586,887.33
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	44,945,804.26	57,710,083.07	102,655,887.33
Less			
Lapsed NCA			
Disbursements	35,955,861.40	37,179,697.28	73,135,558.68
Balance of Disbursements Authorities as of to date	8,989,942.86	20,530,385.79	29,520,328.65
Total Disbursements Program	44,945,804.26	57,710,083.07	102,655,887.33
Less: * Actual Disbursements	35,955,861.40	37,179,697.28	73,135,558.68
(Over)/Under spending~	8,989,942.86	20,530,385.79	29,520,328.65

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

MONTHLY REPORT OF DISBURSEMENTS

For the month of August, 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												TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	29,229,306.85	6,922,457.17			36,151,764.02	8,780.00	4,341,520.16		685,672.83	5,035,972.99						5,035,972.99	41,187,737.01					29,238,086.85	11,263,977.33		685,672.83	41,187,737.01	
MDS Checks Issued	10,803,113.78	4,212,486.84			15,015,600.62		4,051,738.79		685,672.83	4,737,411.62						4,737,411.62	19,753,012.24					10,803,113.78	8,264,225.63		685,672.83	19,753,012.24	
Advice to Debit Account	18,426,193.07	2,709,970.33			21,136,163.40	8,780.00	289,781.37			298,561.37						298,561.37	21,434,724.77					18,434,973.07	2,999,751.70			21,434,724.77	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	3,824,458.14	361,796.60			4,186,254.74												4,186,254.74					3,824,458.14	361,796.60			4,186,254.74	
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	54,324,000.00	47,345,057.00	101,669,057.00
Working Fund			
TRA	3,386,083.07	4,186,254.74	7,572,337.81
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	57,710,083.07	51,531,311.74	109,241,394.81
Less			
Lapsed NCA			
Disbursements	37,179,697.28	45,373,991.75	82,553,689.03
Balance of Disbursements Authorities as of to date	20,530,385.79	6,157,319.99	26,687,705.78
Total Disbursements Program	**57,710,083.07**	**51,531,311.74**	**109,241,394.81**
Less: * Actual Disbursements	37,179,697.28	45,373,991.75	82,553,689.03
(Over)/Under spending~	20,530,385.79	6,157,319.99	26,687,705.78

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: State Universities and Colleges (SUCs)
Organization Code (UACS): 080030000000
Agency: Philippine Normal University
Fund Cluster: 01 - Regular Agency Fund
Operating Unit: N/A
Report Status: FOR APPROVAL

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	4,186,254.74	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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of October, 2018

Department: State Universities and Colleges (SUCs)
Organization Code (UACS): 080030000000
Agency: Philippine Normal University
Fund Cluster: 01 - Regular Agency Fund
Operating Unit: N/A
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					
	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)
Notice of Cash Allocation (NCA)	15,820,347.07	9,095,643.43		57,738,150.00	82,654,140.50											
MDS Checks Issued	10,589,073.81	6,020,186.25		57,738,150.00	74,347,410.06											
Advice to Debit Account	5,231,273.26	3,075,457.18			8,306,730.44											
Notice of Transfer of Allocation (NTA)																
MDS Checks Issued																
Advice to Debit Account																
Working Fund (NCA Issued to BTr)																
Tax Remittance Advices Issued (TRA)	2,188,446.95	314,221.16			2,502,668.11											
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	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)	82,654,140.50					15,820,347.07	9,095,643.43		57,738,150.00	82,654,140.50	
MDS Checks Issued	74,347,410.06					10,589,073.81	6,020,186.25		57,738,150.00	74,347,410.06	
Advice to Debit Account	8,306,730.44					5,231,273.26	3,075,457.18			8,306,730.44	
Notice of Transfer of Allocation (NTA)											
MDS Checks Issued											
Advice to Debit Account											
Working Fund (NCA Issued to BTr)											
Tax Remittance Advices Issued (TRA)	2,502,668.11					2,188,446.95	314,221.16			2,502,668.11	
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	157,300,325.66	54,967,924.00	212,268,249.66
Working Fund			
TRA	4,683,263.40	2,502,668.11	7,185,931.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	161,983,589.06	57,470,592.11	219,454,181.17
Less			
Lapsed NCA	8,397,169.93		8,397,169.93
Disbursements	66,772,642.45	85,156,808.61	151,929,451.06
Balance of Disbursements Authorities as of to date	86,813,776.68	-27,686,216.50	59,127,560.18
Total Disbursements Program	161,983,589.06	57,470,592.11	219,454,181.17
Less: * Actual Disbursements	66,772,642.45	85,156,808.61	151,929,451.06
(Over)/Under spending~	95,210,946.61	-27,686,216.50	67,524,730.11

Certified Correct:

RONNIE B. PAGAL
Chief Accountant

Approved By:

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

FAR No. 4

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										
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					
	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)
Notice of Cash Allocation (NCA)	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											
Advice to Debit Account	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											
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	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)	60,733,040.23					49,291,464.80	11,441,575.43			60,733,040.23	
MDS Checks Issued	19,391,899.73					14,434,065.33	4,957,834.40			19,391,899.73	
Advice to Debit Account	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)	4,719,995.99					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. MONTEALEGRE, D.A
Officer-in-Charge, Office of the President

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2018

Department: State Universities and Colleges (SUCs)
Organization Code (UACS): 080030000000
Agency: Philippine Normal University
Fund Cluster: 01 - Regular Agency Fund
Operating Unit: N/A
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET PS	CURRENT YEAR BUDGET MOOE	CURRENT YEAR BUDGET Fin. Exp	CURRENT YEAR BUDGET CO	CURRENT YEAR BUDGET TOTAL	PRIOR YEAR'S BUDGET – PRIOR YEAR'S ACCOUNTS PAYABLE PS	PRIOR YEAR'S ACCOUNTS PAYABLE MOOE	PRIOR YEAR'S ACCOUNTS PAYABLE Fin. Exp	PRIOR YEAR'S ACCOUNTS PAYABLE CO	PRIOR YEAR'S ACCOUNTS PAYABLE Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
Notice of Cash Allocation (NCA)	39,667,886.90	36,361,024.93			76,028,911.83	9,506,194.74	2,494,526.47			12,000,721.21
MDS Checks Issued	15,312,125.80	7,580,073.93			22,892,199.73					
Advice to Debit Account	24,355,761.10	28,780,951.00			53,136,712.10	9,506,194.74	2,494,526.47			12,000,721.21
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	4,333,942.71	1,959,794.09			6,293,736.80		530,983.09			530,983.09
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										

PARTICULARS	PRIOR YEAR'S BUDGET – CURRENT YEAR'S ACCOUNTS PAYABLE PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	TRUST LIABILITIES PS	TRUST LIABILITIES MOOE	TRUST LIABILITIES CO	TRUST LIABILITIES TOTAL	GRAND TOTAL PS	GRAND TOTAL MOOE	GRAND TOTAL Fin. Exp	GRAND TOTAL CO	GRAND TOTAL TOTAL	REMARKS
1	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)						12,000,721.21	88,029,633.04					49,174,081.64	38,855,551.40			88,029,633.04	
MDS Checks Issued							22,892,199.73					15,312,125.80	7,580,073.93			22,892,199.73	
Advice to Debit Account						12,000,721.21	65,137,433.31					33,861,955.84	31,275,477.47			65,137,433.31	
Notice of Transfer of Allocation (NTA)																	
MDS Checks Issued																	
Advice to Debit Account																	
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)						530,983.09	6,824,719.89					4,333,942.71	2,490,777.18			6,824,719.89	
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	62,645,000.00	44,178,000.00	106,823,000.00
Working Fund			
TRA	4,719,995.99	6,824,719.89	11,544,715.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		12,000,721.21	12,000,721.21
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	67,364,995.99	63,003,441.10	130,368,437.09
Less			
Lapsed NCA			
Disbursements	65,453,036.22	94,854,352.93	160,307,389.15
Balance of Disbursements Authorities as of to date	1,911,959.77	-31,850,911.83	-29,938,952.06
Total Disbursements Program	67,364,995.99	63,003,441.10	130,368,437.09
Less: * Actual Disbursements	65,453,036.22	94,854,352.93	160,307,389.15
(Over)/Under spending~	1,911,959.77	-31,850,911.83	-29,938,952.06

Certified Correct:

RONNIE B. PAGAL
Chief Accountant

Approved By:

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

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