

MONTHLY REPORT OF DISBURSEMENTS

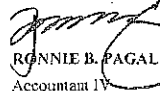
For the month of January, 2018

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=7+8+9+10	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=16+16	18=17+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28	
Notice of Cash Allocation (NCA)		15,682,741.89	1,700,304.47			17,383,046.36	578,018.80	47,160.92			625,179.72					625,179.72	18,008,226.08							16,260,260.69	1,747,465.39			18,008,336.08	
MDS Checks Issued		5,106,875.76	1,501,112.37			6,607,988.13	60,543.27	47,160.92			108,004.19					108,004.19	6,715,992.32							5,167,719.03	1,548,273.29			6,715,992.32	
Advice to Debit Account		10,575,866.13	199,192.10			10,775,058.23	517,175.53				517,175.53					517,175.53	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)		1,877,345.09	\$7,401.84			1,914,746.93		564.48			564.48					564.48	1,935,314.41							1,877,345.09	\$7,069.32			1,935,314.41	
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docs Stamp, etc.)																													

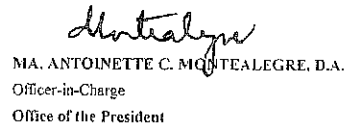
Summary

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 Allocation (NTA)* issued			
Total Disbursement 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

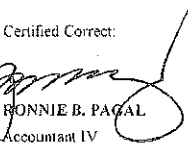
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

Department: State Universities and Colleges (SUCs)										Agency: Philippine Normal University										Operating Unit: N/A									
Organization Code (UACS): 680030000000										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	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=17+19	19	20	21	22=18+19+20+21	23	24	25	26	27=23+24+25+26	28		
Notice of Cash Allocation (NCA)		33,008,705.60	6,409,630.53			39,418,326.13	22,190.00	285,010.63			307,200.63					307,200.63	39,725,526.70				33,030,895.60	6,894,631.16			39,725,526.76				
MDS Checks Issued		(0,300,294.00)	3,927,173.53			14,227,467.53	22,190.00	285,010.63			307,200.63					307,200.63	14,534,668.18				10,321,484.00	4,212,184.13			14,534,668.13				
Advice to Debit Account		23,708,411.60	2,482,446.98			25,190,858.58											25,190,858.58				23,708,411.60	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)		2,709,266.19	241,498.81			3,011,765.03		1,704.37		1,704.37						1,704.37	3,013,469.40				2,709,266.19	241,201.21			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	48,153,415.07	41,169,000.00	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 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

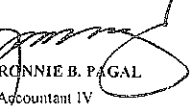
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: State Universities and Colleges (SUCs)										Agency: Philippine Normal University										Operating Unit: N/A										
Organization Code (UACS): 08003000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	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	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=(17+11)	19	20	21	22=(18+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				1,211,030.00					1,211,030.00	46,161,683.14								31,670,386.10	12,473,410.23			46,161,683.14	28
MDS Checks Issued	11,008,013.20	4,411,222.59				15,419,235.79	1,211,030.00				1,211,030.00					1,211,030.00	17,528,122.60								11,008,013.20	4,411,222.59			15,419,235.79	
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					5,378,973.81					5,378,973.81	5,424,645.52								4,939,274.02	439,699.70			5,378,973.81	5,424,645.52
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Does Stamp, etc.)																														

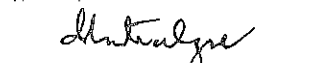
Summary

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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 ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	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					
	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)	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						7,745,716.00	34,818,914.70					22,235,553.08	12,494,316.64		89,045.00	34,818,914.70					
MDS Checks Issued	8,799,263.89	1,274,406.60			10,073,670.49	25,762.02	437,940.00			463,702.02						463,702.02	10,537,372.51					8,825,025.91	1,712,346.60			10,537,372.51					
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						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)	2,984,797.91	490,878.21			3,475,676.12	4,923.33	181,759.55			186,682.88						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. PAGUL
Chief Accountant

Date: 18/Jul/2018

Approved By:


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

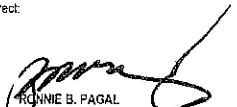
MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

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)	3,545,190.98	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.)																													

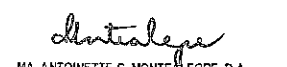
Summary

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

Department: State Universities and Colleges (SUCs)										Agency: Philippine Normal University					Operating Unit: N/A												
Organization Code (UACS): 08003000000										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)	24,044,655.75	8,019,375.88			32,064,031.63	18,607.50	672,418.00			691,025.50					691,025.50	32,755,057.13					24,063,263.25	8,691,793.88			32,755,057.13		
MDS Checks Issued	10,534,924.83	3,239,257.76			13,774,182.59	18,607.50	17,000.00			35,607.50						35,607.50	13,809,790.09					10,553,532.33	3,256,257.76			13,809,790.09	
Advice to Debit Account	13,509,730.92	4,780,118.12			18,289,849.04		655,418.00			655,418.00						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)	2,800,387.62	399,916.64			3,200,304.26		500			500						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	35,955,881.39	105,098,053.63
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	35,955,881.39	105,098,053.63
(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.
OK, Office of the President

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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARK			
	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)	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. Pasa
RONNIE B. PASA
Chief Accountant
Date: 15/Aug/2018

Approved By:

Antoinette C. Montalegre
MA. ANTOINETTE C. MONTEALEGRE, D.A.
Officer-in-Charge, Office of the President
Date: 15/Aug/2018

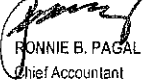
MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

FAR No. 4

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		
†	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)	29,229,308.85	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.)																													

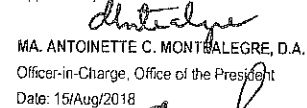
Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	54,324,000.00	47,345,057.00	101,669,057.00
Working Fund			
TRA	3,386,083.07	4,186,254.74	7,572,337.81
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer 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. MONTALEGRE, D.A.
Officer-in-Charge, Office of the President
Date: 15/Aug/2018

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

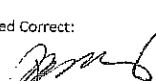
MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

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)	15,820,347.07	9,095,643.43		57,738,150.00	82,654,140.50													82,654,140.50					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													74,347,410.06					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													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)	2,188,446.95	314,221.16			2,502,668.11													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

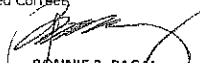
MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	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)	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 Calling (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



MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	C O	TOTAL	PS	MOOE	Fin. Exp	C O	Sub-Total	PS	MOOE	Fin. Exp	C O	Sub-Total		TOTAL	PS	MOOE	C O	TOTAL	PS	MOOE	Fin. Exp	C O		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)																											
MDS Checks Issued	39,667,886.90	36,361,024.93			76,028,911.83	9,506,194.74	2,494,526.47			12,000,721.21						12,000,721.21	88,029,633.04					49,174,081.64	38,855,551.40			88,029,633.04	
Advice to Debit Account	15,312,125.80	7,580,073.93			22,892,199.73												22,892,199.73					15,312,125.80	7,580,073.93			22,892,199.73	
	24,355,761.10	28,780,951.00			53,136,712.10	9,506,194.74	2,494,526.47			12,000,721.21						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)	4,333,942.71	1,959,794.09			6,293,736.80		530,983.09			530,983.09						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 (Over)/Under spending-	65,453,036.22	94,854,352.93	160,307,389.15
	1,911,959.77	-31,850,911.83	-29,938,952.06

Certified Correct:

Approved By:

Ronnie B. Pagal
RONNIE B. PAGAL
Chief Accountant

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