


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2019

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	
						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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	26,338,637.33	5,580,872.69			31,919,510.02	49,640.00	323,165.96			372,805.96					372,805.96	32,292,315.98					26,388,277.33	5,904,038.65			32,292,315.98		
MDS Checks Issued	10,990,639.27	3,703,402.63			14,694,041.90	49,640.00	323,165.96			372,805.96					372,805.96	15,066,847.86					11,040,279.27	4,026,568.59			15,066,847.86		
Advice to Debit Account	15,347,998.06	1,877,470.06			17,225,468.12											17,225,468.12					15,347,998.06	1,877,470.06			17,225,468.12		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,442,182.54	249,639.25			2,691,821.79		596.58			596.58					596.58	2,692,418.37					2,442,182.54	250,235.83			2,692,418.37		
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	47,796,000.00	47,796,000.00	95,592,000.00
Working Fund			
TRA	2,025,012.77	2,692,418.37	4,717,431.14
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	49,821,012.77	50,488,418.37	100,309,431.14
Less			
Lapsed NCA			
Disbursements	28,793,476.98	34,984,734.35	63,778,211.33
Balance of Disbursements Authorities as of to date	21,027,535.79	15,503,684.02	36,531,219.81
Total Disbursements Program	49,821,012.77	50,488,418.37	100,309,431.14
Less: * Actual Disbursements	28,793,476.98	34,984,734.35	63,778,211.33
(Over)/Under spending~	21,027,535.79	15,503,684.02	36,531,219.81

Certified Correct:

  
RONNIE B. PAGAL  
Chief Accountant  
Date: 13/Apr/2019

Approved By:

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