

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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)	15,140,194.41	3,755,076.81			18,895,271.22	6,339,167.13	691,320.36		538,694.61	7,569,182.10	304,010.89				304,010.89	7,873,192.99	26,768,464.21					21,783,372.43	4,446,397.17		538,694.61	26,768,464.21	
MDS Checks Issued	3,418,558.27	2,409,953.47			5,828,511.74	1,228,387.02	663,320.36			1,891,707.38	74,395.45				74,395.45	1,966,102.83	7,794,614.57					4,721,340.74	3,073,273.83			7,794,614.57	
Advice to Debit Account	11,721,636.14	1,345,123.34			13,066,759.48	5,110,780.11	28,000.00		538,694.61	5,677,474.72	229,615.44				229,615.44	5,907,090.16	18,973,849.64					17,062,031.69	1,373,123.34		538,694.61	18,973,849.64	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,739,006.88	198,032.12			1,937,039.00		18,412.03			18,412.03	69,561.74				69,561.74	87,973.77	2,025,012.77					1,808,568.62	216,444.15			2,025,012.77	
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
Working Fund			
TRA		2,025,012.77	2,025,012.77
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		49,821,012.77	49,821,012.77
Less			
Lapsed NCA Disbursements		28,793,476.98	28,793,476.98
Balance of Disbursements Authorities as of to date		21,027,535.79	21,027,535.79
Total Disbursements Program		49,821,012.77	49,821,012.77
Less: * Actual Disbursements		28,793,476.98	28,793,476.98
(Over)/Under spending~		21,027,535.79	21,027,535.79

Certified Correct:


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

Approved By:


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