

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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: FOR APPROVAL									
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)	31,571,482.05	12,040,623.19			43,612,105.24	116,878.06	726,497.57			843,375.63						843,375.63	44,455,480.87					31,688,360.11	12,767,120.76			44,455,480.87			
MDS Checks Issued	12,920,945.19	5,454,537.99			18,375,483.18	102,838.06	726,497.57			829,335.63						829,335.63	19,204,818.81					13,023,783.25	6,181,035.56			19,204,818.81			
Advice to Debit Account	18,650,536.86	6,586,085.20			25,236,622.06	14,040.00				14,040.00						14,040.00	25,250,662.06					18,664,576.86	6,586,085.20			25,250,662.06			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	3,510,259.16	411,984.82			3,922,243.98		63,857.74			63,857.74						63,857.74	3,986,101.72					3,510,259.16	475,842.56			3,986,101.72			
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	95,592,000.00	47,796,000.00	143,388,000.00
Working Fund			
TRA	4,717,431.14	3,986,101.72	8,703,532.86
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	100,309,431.14	51,782,101.72	152,091,532.86
Less			
Lapsed NCA		14,101,230.80	14,101,230.80
Disbursements	63,778,211.33	48,441,582.59	112,219,793.92
Balance of Disbursements Authorities as of to date	36,531,219.81	-10,760,711.67	25,770,508.14
Total Disbursements Program	100,309,431.14	51,782,101.72	152,091,532.86
Less: * Actual Disbursements	63,778,211.33	48,441,582.59	112,219,793.92
(Over)/Under spending-	36,531,219.81	3,340,519.13	39,871,738.94

Certified Correct:

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

Approved By:

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