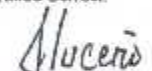


MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 2012
In Pesos

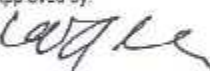
Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund: 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED (Total)	19,232,982.99	2,481,863.01		21,714,846.00						-			-					19,232,982.99	2,481,863.01	-	21,714,846.00	
PNU Main Campus	11,395,572.82	1,705,269.01																				
PNU Agusan	3,251,164.32	298,837.00																				
PNU Cadiz	2,108,359.75	250,086.00																				
PNU Isabela	2,005,415.00	227,671.00																				
PNU Lopez	468,471.00																					
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED (Total)	2,505,824.11	116,361.19		2,622,185.30						-			-					2,505,824.11	116,361.19	-	2,622,185.30	
PNU Main Campus	1,587,987.16	102,972.39																				
PNU Agusan	253,493.88	1,193.89																				
PNU Cadiz	370,565.97																					
PNU Isabela	241,686.42	12,194.91																				
PNU Lopez	52,090.88																					
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL	21,738,807.10	2,598,224.20	-	24,337,031.30						-	-	-	-					21,738,807.10	2,598,224.20	-	24,337,031.30	

Certified Correct:


JOSEPH G. LUCENO
OIC, Accounting Office

Approved by:

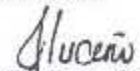

ESTER B. OGENA
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 2012
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED (Total)	18,780,593.06	2,934,217.37		21,714,810.43						-		-						18,780,593.06	2,934,217.37	-	21,714,810.43	
PNU Main Campus	13,463,782.13	2,157,623.37								-		-										
PNU Agusan	1,148,065.68	296,837.00								-		-										
PNU Cadiz	1,926,198.75	250,086.00																				
PNU Isabela	1,806,980.00	227,671.00																				
PNU Lopez	435,566.50																					
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED (Total)	4,304,979.03	157,740.06		4,462,719.09						-		-						4,304,979.03	157,740.06	-	4,462,719.09	
PNU Main Campus	2,899,917.04	151,784.32								-		-										
PNU Agusan	496,491.91	5,955.74								-		-										
PNU Cadiz	327,477.98																					
PNU Isabela	529,001.42																					
PNU Lopez	52,090.68																					
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL	23,085,572.09	3,091,957.43	-	26,177,529.52						-	-	-						23,085,572.09	3,091,957.43	-	26,177,529.52	

Certified Correct:


JOSEPH G. LUCENO
OIC, Accounting Office

Approved by:

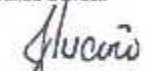

ESTER B. OGENA
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 2012
In Pesos

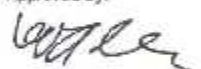
Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED (Total)	18,533,146.71	4,175,598.30		22,708,745.01						-			-					18,533,146.71	4,175,598.30	-	22,708,745.01	
PNU Main Campus	11,673,982.02	4,175,598.30																				
PNU Agusan	2,296,619.64																					
PNU Cagiz	2,100,680.10																					
PNU Isabela	2,001,414.06																					
PNU Lopez	460,470.29																					
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED (Total)	3,991,540.71	289,753.11		4,281,293.82						-			-					3,991,540.71	289,753.11	-	4,281,293.82	
PNU Main Campus	2,584,549.55	283,269.39																				
PNU Agusan	447,378.41	6,484.73																				
PNU Cagiz	335,784.06																					
PNU Isabela	571,737.21																					
PNU Lopez	52,090.60																					
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL	22,524,687.42	4,465,351.41	-	26,990,038.83						-	-	-	-					22,524,687.42	4,465,351.41	-	26,990,038.83	

Certified Correct:


JOSEPH G. LUCENO
OIC, Accounting Office

Approved by:


ESTER B. OGENA
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 2012
In Pesos

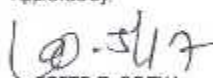
Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED (Total)	19,545,142.84	12,254,671.16		31,799,814.00						-			-					19,545,142.84	12,254,671.16	-	31,799,814.00	
PNU Main Campus	12,399,965.58	10,730,465.52																				
PNU Agusan	3,781,880.38	562,697.64																				
PNU Cadiz	1,524,611.18	501,836.00																				
PNU Isabela	1,342,518.04	459,672.00																				
PNU Lopez	496,167.64																					
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED (Total)	4,294,106.89	396,909.52		4,691,016.41						-			-					4,294,106.89	396,909.52	-	4,691,016.41	
PNU Main Campus	3,059,614.14	388,679.84																				
PNU Agusan	454,905.99	8,229.68																				
PNU Cadiz	302,429.02																					
PNU Isabela	396,054.59																					
PNU Lopez	80,903.15																					
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL	23,839,249.73	12,651,580.68	-	36,490,830.41						-		-	#	-				23,839,249.73	12,651,580.68	-	36,490,830.41	

Certified Correct:


JOSEPH G. LUCENO
OIC, Accounting Office

Approved by:

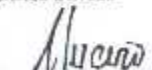

ESTER B. OGENA
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY 2012
In Pesos

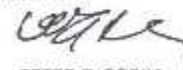
Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)		(18)	(19)	(20)	(21)	
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED (Total)	27,171,399.63	4,618,142.67		31,989,542.30						-		-						27,171,399.63	4,618,142.67	-	31,989,542.30	
PNU Main Campus	20,247,544.64	4,337,388.67																				
PNU Agusan	975,152.83																					
PNU Cadiz	2,684,512.98	250,018.00																				
PNU Isabela	2,644,397.51	229,836.00																				
PNU Lopez	618,791.67																					
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED (Total)	3,637,594.49	134,997.83		3,772,592.32						-		-						3,637,594.49	134,997.83	-	3,772,592.32	
PNU Main Campus	2,913,968.05	129,559.09																				
PNU Agusan	292,126.82	5,438.74																				
PNU Cadiz	202,459.13																					
PNU Isabela	224,469.83																					
PNU Lopez	4,570.86																					
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL	30,808,994.12	4,953,140.50	-	35,762,134.62						-	-	-						30,808,994.12	4,953,140.50	-	35,762,134.62	

Certified Correct:


JOSEPH G. LUCENO
OIC Accounting Office

Approved by

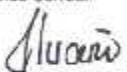

ESTER B. OGENA
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE 2012
In Pesos

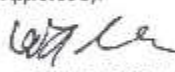
Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED (Total)	17,175,307.82	6,563,665.22		23,738,973.04						-		-						17,175,307.82	6,563,665.22	-	23,738,973.04	
PNU Main Campus	11,030,276.58	5,808,417.64																				
PNU Agusan	1,962,972.19	274,497.58								-												
PNU Cadiz	2,026,823.22	250,917.00																				
PNU Isabela	2,155,235.83	229,833.00																				
PNU Lopez																						
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED (Total)	2,933,370.65	322,612.97		3,255,983.62						-		-						2,933,370.65	322,612.97	-	3,255,983.62	
PNU Main Campus	1,869,427.47	322,612.97																				
PNU Agusan	436,820.46									-												
PNU Cadiz	261,469.78																					
PNU Isabela	313,662.66																					
PNU Lopez	62,090.28																					
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL	20,108,678.47	6,886,278.19	-	26,994,956.66						-	-	-	-					20,108,678.47	6,886,278.19	-	26,994,956.66	

Certified Correct:


JOSEPH G. LUCENA
OIC Accounting Office

Approved by:


ESTER B. OGENA
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 2012
In Pesos

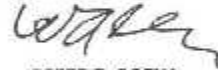
Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED (Total)	15,335,728.48	6,488,205.89		21,823,934.37						-		-						15,335,728.48	6,488,205.89	-	21,823,934.37	
PNU Main Campus	8,386,771.08	5,720,868.89																				
PNU Agusan	2,153,184.18	288,166.00								-		-										
PNU Cadiz	1,863,362.58	249,338.00																				
PNU Isabela	1,976,144.00	229,833.00																				
PNU Lopez	953,236.64																					
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED (Total)	3,440,556.96	195,392.98		3,635,949.94						-		-						3,440,556.96	195,392.98	-	3,635,949.94	
PNU Main Campus	2,340,713.93	195,362.98																				
PNU Agusan	422,862.97																					
PNU Cadiz	284,248.41																					
PNU Isabela	340,641.01																					
PNU Lopez	52,090.64																					
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL	18,776,285.44	6,683,598.87	-	25,459,884.31						-	-	-						18,776,285.44	6,683,598.87	-	25,459,884.31	

Certified Correct:


JOSEPH G. LUCENO
DIO, Accounting Office

Approved by:

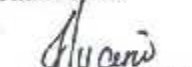

ESTER B. OGENA
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST 2012
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION	23,033,189.94	3,571,667.01		26,604,856.95					1,637,215.53	987,256.00		2,624,471.53						24,670,415.47	4,558,923.01	-	29,229,338.48	
MCS CHECKS ISSUED (Total)	15,032,014.78	3,053,668.01							836,965.53	142,845.54												
PNU Main Campus	2,773,535.80	288,166.00								844,410.46												
PNU Agusan	2,200,000.00																					
PNU Cadiz	2,470,240.96	229,833.00							800,250.00													
PNU Isabela	557,410.41																					
PNU Lopez																						
ADVICE TO DEBIT ACCOUNT																		4,241,610.98	127,882.50	-	4,369,493.48	
TAX REMITTANCE ADVICES ISSUED (Total)	4,241,610.98	127,882.50		4,369,493.48																		
PNU Main Campus	3,232,781.08	126,881.37																				
PNU Agusan	255,482.57	1,001.13																				
PNU Cadiz	299,055.13																					
PNU Isabela	373,137.94																					
PNU Lopez	81,154.26																					
CASH DISBURSEMENT CEILING NON CASH AVAILMENT AUTHORITY																						
TOTAL	27,274,810.92	3,699,549.51	-	30,974,360.43					1,637,215.53	987,256.00	-	2,624,471.53						28,912,026.45	4,686,805.51	-	33,598,831.96	

Certified Correct:


JOSEPH G. LUCENO
C/O Accounting Office

Approved by:

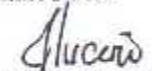

ESTER B. OGENA
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 2012
In Pesos

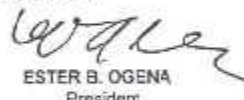
Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others (8)	TOTAL				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION		(2)				(3)				(4)				(5)					(7)			
MOS CHECKS ISSUED (Total)	20,003,109.16	3,651,319.84		23,654,429.00														20,003,109.16	3,651,319.84	-	23,654,429.00	
PNU Main Campus	11,181,343.72	2,632,487.97																				
PNU Agusan	4,140,885.93	287,164.87																				
PNU Cadiz	2,128,941.74	501,834.00																				
PNU Isabela	2,090,293.87	229,833.00																				
PNU Lopez	461,643.95																					
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED (Total)	2,912,976.93	142,759.61		3,055,736.54					308,950.76	6,327.48		315,278.24						2,912,976.93	458,037.65	-	3,371,014.78	
PNU Main Campus	1,627,714.54	132,502.25							308,950.76	6,327.48												
PNU Agusan	469,344.81	9,857.36																				
PNU Cadiz	386,661.17																					
PNU Isabela	334,005.55																					
PNU Lopez	94,650.88																					
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL	22,916,086.09	3,794,079.45	-	26,710,165.54					308,950.76	6,327.48	-	315,278.24						22,916,086.09	4,105,367.69	-	27,025,443.78	

Certified Correct:


JOSEPH G. LUCENO
OIC, Accounting Office

Approved by:

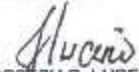

ESTER B. OGENA
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER 2012
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)	(2)			(3)	(3)			(4)	(4)			(5)	(5)				(7)	(7)			
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED (Total)	22,398,997.90	1,255,431.10		23,654,429.00					-	-		-						22,398,997.90	1,255,431.10	-	23,654,429.00	
PNU Main Campus	14,638,207.72	496,372.46																				
PNU Agusan	2,385,989.94	276,308.64																				
PNU Cadiz	2,797,826.68	250,917.00																				
PNU Isabela	2,128,826.21	229,833.00																				
PNU Lopez	448,147.35																					
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED (Total)	3,534,637.60	52,390.72		3,587,028.32					-	-		-						3,534,637.60	52,390.72	-	3,587,028.32	
PNU Main Campus	2,227,926.85	20,856.66																				
PNU Agusan	501,117.47	4,650.42																				
PNU Cadiz	414,854.77																					
PNU Isabela	340,671.41	26,883.64																				
PNU Lopez	50,067.10																					
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL	25,933,635.50	1,307,821.82	-	27,241,457.32					-	-	-	-						25,933,635.50	1,307,821.82	-	27,241,457.32	

Certified Correct:


JOSEPH G. LUCENO
DIO Accounting Office

Approved by:


ESTER B. OGENA
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 2012
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED (Total)	32,198,385.60	1,076,043.40		33,274,429.00					-	-		-						32,198,385.60	1,076,043.40	-	33,274,429.00	
PNU Main Campus	24,038,537.09	622,177.04																				
PNU Agusan	1,764,148.82																					
PNU Cadiz	2,859,660.23	250,917.00																				
PNU Isabela	3,013,108.35	202,940.36																				
PNU Lopez	462,731.11																					
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED (Total)	2,130,093.56	28,320.64		2,158,414.20					-	-		-						2,130,093.56	28,320.64	-	2,158,414.20	
PNU Main Campus	1,007,253.21	7,832.33																				
PNU Agusan	440,741.98	18,331.91																				
PNU Cadiz	322,735.89																					
PNU Isabela	309,295.74	2,156.40																				
PNU Lopez	50,066.74																					
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL	34,328,479.16	1,104,364.04	-	35,432,843.20					-	-	-	-						34,328,479.16	1,104,364.04	-	35,432,843.20	

Certified Correct:

Joseph G. Luceno
JOSEPH G. LUCENO
OIC, Accounting Office

Approved by:

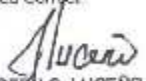
Esther B. Ogena
ESTER B. OGENA
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2012
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED (Total)	20,966,917.10	2,767,057.20		23,733,974.30						-								20,966,917.10	2,767,057.20	-	23,733,974.30	
PNU Main Campus	14,619,731.59	1,783,795.96																				
PNU Agusan	3,841,362.47	729,110.24																				
PNU Cadiz	1,604,844.45	254,151.00																				
PNU Isabela	215,000.00																					
PNU Lopez	600,176.56																					
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED (Total)	2,850,755.62	74,251.98		2,925,007.60						-								2,850,755.62	74,251.98	-	2,925,007.60	
PNU Main Campus	1,107,265.16	24,690.31																				
PNU Agusan	935,730.29	44,685.38																				
PNU Cadiz	345,036.06																					
PNU Isabela	309,887.09	4,876.29																				
PNU Lopez	152,836.12																					
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL	23,817,672.72	2,841,309.18	-	26,658,981.90						-	-	-						23,817,672.72	2,841,309.18	-	26,658,981.90	

Certified Correct:


JOSEPH G. LUCERO
OIC, Accounting Office

Approved by:


ESTER B. OGENA
President