MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, 2009
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)		(2)				(3)				(4)				(5)			(6)		(7)		
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED (Total)	22,165,792.69	1,233,705.92		23,399,498.61														22,165,792.69	1,233,705.92	-	23,399,498.61
PNU Main Campus	17,093,274.67	1,010,725.40		18,104,000.07																	
PNU Isabela	1,657,083.44	1,207.00		1,658,290.44																	
PNU Lopez	266,655.27	-		266,655.27																	
PNU Cadiz	1,172,194.66	30,190.00		1,202,384.66																	
PNU Agusan	1,976,584.65	191,583.52		2,168,168.17																	
ADVICE TO DEBIT ACCOUNT				-																	
TAX REMITTANCE ADVICES ISSUED (Total)	2,343,630.96	13,583.63		2,357,214.59														2,343,630.96	13,583.63	-	2,357,214.59
PNU Main Campus	2,013,572.77	-		2,013,572.77																	
PNU Isabela	93,770.17	4,447.97		98,218.14																	
PNU Lopez	30,661.00	-		30,661.00																	
PNU Cadiz	113,004.88	-		113,004.88																	
PNU Agusan	92,622.14	9,135.66		101,757.80																	
				-																	
CASH DISBURSEMENT CEILING				-																	
NON CASH AVAILMENT AUTHORITY				-																	
TOTAL	24,509,423.65	1,247,289.55	-	25,756,713.20														24,509,423.65	1,247,289.55	-	25,756,713.20

Certified Correct:

RONNIE B. PAGAL
Chief Accountant

Approved by:

LUTGARDO B. BARBO
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, 2009
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)		(2)				(3)				(4)				(5)			(6)		(7)		
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED (Total)	**24,470,721.22**	**2,777,540.21**		**27,248,261.43**														24,470,721.22	2,777,540.21	-	27,248,261.43
PNU Main Campus	19,364,000.83	2,319,903.70		21,683,904.53																	
PNU Isabela	1,496,461.63	155,204.48		1,651,666.11																	
PNU Lopez	457,365.06			457,365.06																	
PNU Cadiz	1,412,391.17	290,432.03		1,702,823.20																	
PNU Agusan	1,740,502.53	12,000.00		1,752,502.53																	
ADVICE TO DEBIT ACCOUNT																					
				-																	
TAX REMITTANCE ADVICES ISSUED (Total)	**1,600,034.03**	**490,409.54**		**2,090,443.57**														1,600,034.03	490,409.54	-	2,090,443.57
PNU Main Campus	942,402.56	470,105.25		1,412,507.81																	
PNU Isabela	227,081.03	8,895.96		235,976.99																	
PNU Lopez	47,556.96	-		47,556.96																	
PNU Cadiz	121,616.89	11,408.33		133,025.22																	
PNU Agusan	261,376.59	-		261,376.59																	
				-																	
CASH DISBURSEMENT CEILING				-																	
NON CASH AVAILMENT AUTHORITY				-																	
TOTAL	**26,070,755.25**	**3,267,949.75**	-	**29,338,705.00**														26,070,755.25	3,267,949.75	-	29,338,705.00

Certified Correct:

RONNIE B. PAGAL
Chief Accountant

Approved by:

LUTGARDO B. BARBO
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, 2009
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL			Re
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)		(2)				(3)				(4)				(5)			(6)		(7)		
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED (Total)	**21,865,370.36**	**6,494,413.25**		**28,359,783.61**														**21,865,370.36**	**6,494,413.25**	-	**28,359,783.61**
PNU Main Campus	15,501,030.23	5,984,761.22		21,485,791.45																	
PNU Isabela	1,473,757.54	146,777.63		1,620,535.17																	
PNU Lopez	298,757.27	-		298,757.27																	
PNU Cadiz	2,588,968.14	289,008.18		2,877,976.32																	
PNU Agusan	2,002,857.18	73,866.22		2,076,723.40																	
ADVICE TO DEBIT ACCOUNT				-																	
TAX REMITTANCE ADVICES ISSUED (Total)	**1,742,627.59**	**296,218.16**		**2,038,845.75**														**1,742,627.59**	**296,218.16**	-	**2,038,845.75**
PNU Main Campus	1,083,598.69	273,728.82		1,357,327.51																	
PNU Isabela	218,796.16	8,895.96		227,692.12																	
PNU Lopez	27,270.95			27,270.95																	
PNU Cadiz	178,459.22	11,408.32		189,867.54																	
PNU Agusan	234,502.57	2,185.06		236,687.63																	
				-																	
CASH DISBURSEMENT CEILING				-																	
NON CASH AVAILMENT AUTHORITY				-																	
TOTAL	**23,607,997.95**	**6,790,631.41**	-	**30,398,629.36**														**23,607,997.95**	**6,790,631.41**	-	**30,398,629.36**

30,398,629.36

Certified Correct:

RONNIE B. PAGAL
Chief Accountant

Approved by:

LUTGARDO B. BARBO
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL, 2009
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)		(2)				(3)				(4)				(5)			(6)		(7)			(8)
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED (Total)	**17,207,547.76**	**4,461,523.39**		**21,669,071.15**																		
PNU Main Campus	11,951,239.74	3,761,941.39		15,713,181.13														17,207,547.76	4,461,523.39	-	21,669,071.15	
PNU Isabela	1,442,454.25	209,416.00		1,651,870.25																		
PNU Lopez	362,542.76			362,542.76																		
PNU Cadiz	1,727,370.81	228,500.00		1,955,870.81																		
PNU Agusan	1,723,940.20	261,666.00		1,985,606.20																		
ADVICE TO DEBIT ACCOUNT				-																		
TAX REMITTANCE ADVICES ISSUED (Total)	**2,213,893.87**	**281,955.55**		**2,495,849.42**																		
PNU Main Campus	1,580,430.90	252,534.06		1,832,964.96														2,213,893.87	281,955.55	-	2,495,849.42	
PNU Isabela	211,028.46	10,373.56		221,402.02																		
PNU Lopez	41,173.48	-		41,173.48																		
PNU Cadiz	120,350.03	13,112.69		133,462.72																		
PNU Agusan	260,911.00	5,935.24		266,846.24																		
CASH DISBURSEMENT CEILING				-																		
NON CASH AVAILMENT AUTHORITY				-																		
TOTAL	19,421,441.63	4,743,478.94	-	24,164,920.57														19,421,441.63	4,743,478.94	-	24,164,920.57	

Certified Correct:

RONNIE B. PAGAL
Chief Accountant

Approved by:

LUTGARDO B. BARBO
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY, 2009
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)		(2)				(3)				(4)				(5)			(6)		(7)			(8)
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED (Total)	**22,388,188.01**	**1,957,772.26**		**24,345,960.27**														22,388,188.01	1,957,772.26	-	24,345,960.27	
PNU Main Campus	15,088,937.49	1,258,190.26		16,347,127.75																		
PNU Isabela	1,984,810.75	209,416.00		2,194,226.75																		
PNU Lopez	521,382.26	-		521,382.26																		
PNU Cadiz	2,364,154.31	228,500.00		2,592,654.31																		
PNU Agusan	2,428,903.20	261,666.00		2,690,569.20																		
ADVICE TO DEBIT ACCOUNT				-																		
TAX REMITTANCE ADVICES ISSUED (Total)	**2,758,290.23**	**194,577.38**		**2,952,867.61**														2,758,290.23	194,577.38	-	2,952,867.61	
PNU Main Campus	2,410,351.99	180,398.58		2,590,750.57																		
PNU Isabela	102,455.72	8,474.63		110,930.35																		
PNU Lopez	39,467.03	-		39,467.03																		
PNU Cadiz	117,833.59	5,704.17		123,537.76																		
PNU Agusan	88,181.90			88,181.90																		
CASH DISBURSEMENT CEILING				-																		
NON CASH AVAILMENT AUTHORITY				-																		
TOTAL	**25,146,478.24**	**2,152,349.64**	-	**27,298,827.88**														25,146,478.24	2,152,349.64	-	27,298,827.88	

Certified Correct:

RONNIE B. PAGAL
Chief Accountant

Approved by:

LUTGARDO B. BARBO
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 2009
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)		(2)				(3)				(4)				(5)			(6)		(7)		
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED (Total)	**16,656,458.45**	**5,775,884.16**		**22,432,342.61**														**16,656,458.45**	**5,775,884.16**	-	**22,432,342.61**
PNU Main Campus	11,400,150.43	5,055,302.16		16,455,452.59																	
PNU Isabela	1,442,454.25	209,416.00		1,651,870.25																	
PNU Lopez	362,542.76	-		362,542.76																	
PNU Cadiz	1,727,370.81	235,500.00		1,962,870.81																	
PNU Agusan	1,723,940.20	275,666.00		1,999,606.20																	
ADVICE TO DEBIT ACCOUNT																					
				-																	
TAX REMITTANCE ADVICES ISSUED (Total)	**2,193,095.43**	**554,706.09**		**2,747,801.52**														**2,193,095.43**	**554,706.09**	-	**2,747,801.52**
PNU Main Campus	1,687,911.97	545,510.38		2,233,422.35																	
PNU Isabela	162,046.07	6,975.96		169,022.03																	
PNU Lopez	47,710.30			47,710.30																	
PNU Cadiz	117,833.59	-		117,833.59																	
PNU Agusan	177,593.50	2,219.75		179,813.25																	
				-																	
CASH DISBURSEMENT CEILING				-																	
NON CASH AVAILMENT AUTHORITY				-																	
TOTAL	**18,849,553.88**	**6,330,590.25**	-	**25,180,144.13**														**18,849,553.88**	**6,330,590.25**	-	**25,180,144.13**

Certified Correct:

RONNIE B. PAGAL
Chief Accountant

Approved by:

LUTGARDO B. BARBO
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY, 2009
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL			Re
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)		(2)				(3)				(4)				(5)			(6)		(7)			
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED (Total)	**16,688,593.29**	**5,514,579.50**		**22,203,172.79**														**16,688,593.29**	**5,514,579.50**	-	**22,203,172.79**	
PNU Main Campus	11,452,285.27	4,814,997.50		16,267,282.77																		
PNU Isabela	1,422,454.25	209,416.00		1,631,870.25																		
PNU Lopez	362,542.76			362,542.76																		
PNU Cadiz	1,727,370.81	228,500.00		1,955,870.81																		
PNU Agusan	1,723,940.20	261,666.00		1,985,606.20																		
ADVICE TO DEBIT ACCOUNT				-																		
TAX REMITTANCE ADVICES ISSUED (Total)	**540,719.82**	**26,370.75**		**567,090.57**														**540,719.82**	**26,370.75**	-	**567,090.57**	
PNU Main Campus				-																		
PNU Isabela	181,421.40	10,815.96		192,237.36																		
PNU Lopez	27,273.43			27,273.43																		
PNU Cadiz	90,392.25			90,392.25																		
PNU Agusan	241,632.74	15,554.79		257,187.53																		
CASH DISBURSEMENT CEILING				-																		
NON CASH AVAILMENT AUTHORITY				-																		
TOTAL	**17,229,313.11**	**5,540,950.25**	-	**22,770,263.36**														**17,229,313.11**	**5,540,950.25**	-	**22,770,263.36**	

Certified Correct:

RONNIE B. PAGAL
Chief Accountant

Approved by:

LUTGARDO B. BARBO
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST, 2009
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL			R
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)		(2)				(3)				(4)				(5)			(6)		(7)		
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED (Total)	**19,295,439.47**	**1,631,580.21**		**20,927,019.68**														19,295,439.47	1,631,580.21	-	20,927,019.68
PNU Main Campus	12,131,112.23	931,998.21		13,063,110.44																	
PNU Isabela	2,002,052.49	209,416.00		2,211,468.49																	
PNU Lopez	603,617.18	-		603,617.18																	
PNU Cadiz	2,235,878.81	228,500.00		2,464,378.81																	
PNU Agusan	2,322,778.76	261,666.00		2,584,444.76																	
ADVICE TO DEBIT ACCOUNT																					
				-																	
TAX REMITTANCE ADVICES ISSUED (Total)	**3,609,821.26**	**111,134.45**		**3,720,955.71**														3,609,821.26	111,134.45	-	3,720,955.71
PNU Main Campus	2,615,179.67	102,751.79		2,717,931.46																	
PNU Isabela	296,563.74	6,975.96		303,539.70																	
PNU Lopez	54,182.85			54,182.85																	
PNU Cadiz	252,255.54	1,406.70		253,662.24																	
PNU Agusan	391,639.46			391,639.46																	
				-																	
CASH DISBURSEMENT CEILING				-																	
NON CASH AVAILMENT AUTHORITY				-																	
TOTAL	22,905,260.73	1,742,714.66	-	24,647,975.39														22,905,260.73	1,742,714.66	-	24,647,975.39

Certified Correct:

RONNIE B. PAGAL
Chief Accountant

Approved by:

LUTGARDO B. BARBO
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, 2009
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)		(2)				(3)				(4)				(5)			(6)		(7)		
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED (Total)	**20,504,334.47**	**2,074,507.92**		**22,578,842.39**														20,504,334.47	2,074,507.92	-	22,578,842.39
PNU Main Campus	14,429,729.93	1,374,925.92		15,804,655.85																	
PNU Isabela	1,690,472.01	209,416.00		1,899,888.01																	
PNU Lopez	430,402.96	-		430,402.96																	
PNU Cadiz	1,962,468.89	228,500.00		2,190,968.89																	
PNU Agusan	1,991,260.68	261,666.00		2,252,926.68																	
ADVICE TO DEBIT ACCOUNT				-																	
TAX REMITTANCE ADVICES ISSUED (Total)	**3,283,689.32**	**201,319.97**		**3,485,009.29**														3,283,689.32	201,319.97	-	3,485,009.29
PNU Main Campus	2,481,351.37	186,382.29		2,667,733.66																	
PNU Isabela	268,716.28	13,343.93		282,060.21																	
PNU Lopez	55,933.93	-		55,933.93																	
PNU Cadiz	207,365.35	-		207,365.35																	
PNU Agusan	270,322.39	1,593.75		271,916.14																	
				-																	
CASH DISBURSEMENT CEILING				-																	
NON CASH AVAILMENT AUTHORITY				-																	
TOTAL	23,788,023.79	2,275,827.89	-	26,063,851.68														23,788,023.79	2,275,827.89	-	26,063,851.68

Certified Correct:

RONNIE B. PAGAL
Chief Accountant

Approved by:

LUTGARDO B. BARBO
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER, 2009
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL			Re
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)		(2)				(3)				(4)				(5)			(6)		(7)		
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED (Total)	**25,480,151.36**	**950,873.18**		**26,431,024.54**														**25,480,151.36**	**950,873.18**	-	**26,431,024.54**
PNU Main Campus	18,671,902.48	335,999.13		19,007,901.61																	
PNU Isabela	1,723,511.30	172,775.89		1,896,287.19																	
PNU Lopez	453,948.52	-		453,948.52																	
PNU Cadiz	2,312,867.42	186,866.49		2,499,733.91																	
PNU Agusan	2,317,921.64	255,231.67		2,573,153.31																	
ADVICE TO DEBIT ACCOUNT				-																	
TAX REMITTANCE ADVICES ISSUED (Total)	**3,300,397.59**	**164,641.02**		**3,465,038.61**														**3,300,397.59**	**164,641.02**	-	**3,465,038.61**
PNU Main Campus	2,388,035.44	149,984.90		2,538,020.34																	
PNU Isabela	256,060.57	8,895.96		264,956.53																	
PNU Lopez	72,892.92	-		72,892.92																	
PNU Cadiz	224,428.60	2,704.72		227,133.32																	
PNU Agusan	358,980.06	3,055.44		362,035.50																	
				-																	
CASH DISBURSEMENT CEILING				-																	
NON CASH AVAILMENT AUTHORITY				-																	
TOTAL	**28,780,548.95**	**1,115,514.20**	-	**29,896,063.15**														**28,780,548.95**	**1,115,514.20**	-	**29,896,063.15**

Certified Correct:

RONNIE B. PAGAL
Chief Accountant

Approved by:

LUTGARDO B. BARBO
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER, 2009
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)		(2)				(3)				(4)				(5)			(6)		(7)		
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED (Total)	**16,258,596.22**	**1,462,895.37**		**17,721,491.59**														**16,258,596.22**	**1,462,895.37**	-	**17,721,491.59**
PNU Main Campus	12,976,816.68	1,462,895.37		14,439,712.05																	
PNU Isabela	773,297.06	-		773,297.06																	
PNU Lopez	240,672.07	-		240,672.07																	
PNU Cadiz	1,292,711.69	-		1,292,711.69																	
PNU Agusan	975,098.72	-		975,098.72																	
ADVICE TO DEBIT ACCOUNT				-																	
TAX REMITTANCE ADVICES ISSUED (Total)	**1,522,622.09**	**279,665.03**		**1,802,287.12**														**1,522,622.09**	**279,665.03**	-	**1,802,287.12**
PNU Main Campus	817,376.34	265,363.14		1,082,739.48																	
PNU Isabela	271,141.05	13,343.93		284,484.98																	
PNU Lopez	41,765.00			41,765.00																	
PNU Cadiz	148,961.71			148,961.71																	
PNU Agusan	243,377.99	957.96		244,335.95																	
				-																	
CASH DISBURSEMENT CEILING				-																	
NON CASH AVAILMENT AUTHORITY				-																	
TOTAL	17,781,218.31	1,742,560.40	-	19,523,778.71														17,781,218.31	1,742,560.40	-	19,523,778.71

Certified Correct:

RONNIE B. PAGAL
Chief Accountant

Approved by:

LUTGARDO B. BARBO
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER, 2009
In Pesos

Department/Agency: PHILIPPINE NORMAL UNIVERSITY
Fund : 101

15561858.73 1018599.24

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL			Re
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)		(2)				(3)				(4)				(5)			(6)		(7)		
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED (Total)	**18,893,066.25**	**2,321,038.48**		**21,214,104.73**														18,893,066.25	2,321,038.48	-	21,214,104.73
PNU Main Campus	15,561,858.73	1,018,599.24		16,580,457.97																	
PNU Isabela	339,719.27	349,592.35		689,311.62																	
PNU Lopez	867,346.66			867,346.66																	
PNU Cadiz	1,125,922.92	452,888.58		1,578,811.50																	
PNU Agusan	998,218.67	499,958.31		1,498,176.98																	
ADVICE TO DEBIT ACCOUNT																					
				-																	
TAX REMITTANCE ADVICES ISSUED (Total)	**2,530,715.05**	**35,512.44**		**2,566,227.49**														2,530,715.05	35,512.44	-	2,566,227.49
PNU Main Campus	2,104,498.26	35,512.44		2,140,010.70																	
PNU Isabela	116,177.01			116,177.01																	
PNU Lopez	115,025.93			115,025.93																	
PNU Cadiz	147,281.96			147,281.96																	
PNU Agusan	47,731.89			47,731.89																	
				-																	
CASH DISBURSEMENT CEILING				-																	
NON CASH AVAILMENT AUTHORITY				-																	
TOTAL	21,423,781.30	2,356,550.92	-	23,780,332.22														21,423,781.30	2,356,550.92	-	23,780,332.22

Certified Correct:

RONNIE B. PAGAL
Chief Accountant

Approved by:

LUTGARDO B. BARBO
President