MONTHLY REPORT OF DISBURSEMENTS

For the month of October, 2017

Department: State Universities and Colleges (SUCs)		Agency : Philippine Normal	University		Operating Unit : I	N/A								
Organization Code (UACS): 080030000000		Funding Source Code (as cl	ustered) : 01 - Reg	ular Agency Fund	V. Impressor	Report Status : PENDING								
PARTICULARS		CLIDDENI	YEAR BUDGET		PRIOR YEAR'S BUDGET									
TARTICOLARS		CORREIN	I TEAR BODGET				PRIOR YEAR'S ACCOUNTS PAYABLE							
	PS	MOOE	FinEx	СО	TOTAL	PS	MOOE	FinEx	со	Sub-Total				
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)				
Notice of Cash Allocation (NCA)	9,921,964.60	27,841,670.44		0 78,289,500.00	116,053,135.04	41,000.00	118,800.00	0	17,953,100.00	18,112,900.00				
MDS Checks Issued	5,654,909.78	6,388,727.01		0 78,289,500.00	90,333,136.79	41,000.00	0	0	17,953,100.00	17,994,100.00				
Advice to Debit Account	4,267,054.82	21,452,943.43		0 0	25,719,998.25	0	118,800.00	0	0	118,800.00				
Notice of Transfer of Allocation (NTA)	0	0		0 0	0	0	0	0	0	0				
MDS Checks Issued	0	0		0 0	0	0	0	0	0	0				
Advice to Debit Account	0	0		0 0	0	0	0	0	0	0				
Working Fund (NCA issued to BTr)	0	0		0 0	0	0	0	0	0	0				
Tax Remittance Advices Issued (TRA)	5,015,404.84	437,696.53		0 0	5.453.101.37	0	0	0	0	0				
Cash Disbursement Ceiling (CDC)	0	0		0 0	0	0	0	0	0	0				
Non-Cash Availment Authority (NCAA)	0	0		0 0	0	0	0	0	0	0				
Others (CDT, BTr Docs Stamp, etc.)	0	0		0 0	0	0	0	0	0	0				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	52,573,723.00	168,383,160.00	957,855,560.94
Working Fund	0	0	0
TRA	5,478,227.18	5,453,101.37	52,794,142.40
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	4,050.00
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	58,051,950.18	173,836,261.37	1,010,653,753.34
Less			
Lapsed NCA	0	0	-74,583,421.94
Disbursements	64,500,476.88	139,619,136.41	-875,210,390.65
Balance of Disbursements Authorities as of to date	-6,448,526.70	34,217,124.96	60,859,940.75
Total Disbursements Program	58,051,950.18	173,836,261.37	1,010,653,753.34
Less: * Actual Disbursements	64,500,476.88	139,619,136.41	-949,793,812.59
(Over)/Under spending~	-6,448,526.70	34,217,124.96	60,859,940.75

This report was generated using the Unified Reporting System on 23/02/2018 08:13

Certified Correct:

Approved by:

Accountant IV

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

PARTICULARS			P	RIOR YEAR'S	BUDGET				TRUST LI	ADILITIES				GRANI	D TOTAL		
PARTICULARS		URRENT	YEAR'S A	CCOUNTS P.	AYABLE	TOTAL	Sub-Total		TROST LI	ADILITIES				GRAN	DIOIAL		
	PS	MOOE	FinEx	СО	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	12	13	14	15	5=(12+13+14+1	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)	(0	0	C	0	18,112,900.00	134,166,035.04	0	0		0 0	9,962,964.60	27,960,470.44	0	96,242,600.00	134,166,035.04	0
MDS Checks Issued	(0	0	0	0	17,994,100.00	108,327,236.79	0	0	(0 0	5,695,909.78	6,388,727.01	0	96,242,600.00	108,327,236.79	0
Advice to Debit Account	(0	0	C	0	118,800.00	25,838,798.25	0	0	(0 0	4,267,054.82	21,571,743.43	0	0	25,838,798.25	0
Notice of Transfer of Allocation (NTA)	(0	0	C	0	0	0	0	0	C	0 0	0	0	0	0	0	0
MDS Checks Issued	(0	0	C	0	0	0	0	0	C	0 0	0	0	0	0	0	0
Advice to Debit Account	(0	0	C	0	0	0	0	0	C	0 0	0	0	0	0	0	0
Working Fund (NCA issued to BTr)	(0	0	C	0	0	0	0	0	C	0 0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	(0	0	C	0	0	5,453,101.37	0	0	C	0 0	5,015,404.84	437,696.53	0	0	5,453,101.37	0
Cash Disbursement Ceiling (CDC)	(0	0	C	0	0	0	0	0	C	0 0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)		0	0	C	0	0	0	0	0	C	0 0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	(0	0	C	0	0	0	0	0	C	0 0	0	0	0	0	0	0

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MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2017

Department : State Universities and Colleges (SUCs)		Agency: Philippine Normal University						Operating Unit: N/A											
Organization Code (UACS): 080030000000		Funding Source Code (as clustered) : 01 - Regular Agency Fund						Report Status : SUBMITTED											
, , , ,		CLIDDE			PRIOR'	EAR'S BUDGET		PRIOR YEAR'S BUDGET											
PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE						RENT YEA	R'S ACCOU	NTS PAYABLE				
	PS	MOOE	FinEx	СО	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub-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)				
Notice of Cash Allocation (NCA)	37,176,533.20	11,197,403.03		0 15,200,000.00	63,573,936.23	(0 0	0	1,479,652.96	1,479,652.96	0	0	0	0					
MDS Checks Issued	8,991,325.42	5,046,322.86		0 0	14,037,648.28	(0 0	0	0	0	0	0	0	0					
Advice to Debit Account	28,185,207.78	6,151,080.17		0 15,200,000.00	49,536,287.95	(0 0	0	1,479,652.96	1,479,652.96	0	0	0	0					
Notice of Transfer of Allocation (NTA)	0	0		0 0	0	(0 0	0	0	0	0	0	0	0					
MDS Checks Issued	0	0		0 0	0	(0 0	0	0	0	0	0	0	0					
Advice to Debit Account	0	0		0 0	0	(0 0	0	0	0	0	0	0	0					
Working Fund (NCA issued to BTr)	0	0		0 0	0	(0 0	0	0	0	0	0	0	0					
Tax Remittance Advices Issued (TRA)	5,265,310.23	458,407.84		0 0	5,723,718.07	(0 0	0	83,753.94	83,753.94	0	0	0	0					
Cash Disbursement Ceiling (CDC)	0	0		0 0	0	(0 0	0	0	0	0	0	0	0					
Non-Cash Availment Authority (NCAA)	0	0		0 0	0	(0 0	0	0	0	0	0	0	0					
Others (CDT, BTr Docs Stamp, etc.)	0	0		0 0	0	(0 0	0	0	0	0	0	0	0					
											ing in								

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	168,383,160.00	101,456,000.00	1,059,311,560.94
Working Fund	0	0	0
TRA	5,453,101.37	5,807,472.01	58,601,614.41
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	4,050.00
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	173,836,261.37	107,263,472.01	1,117,917,225.35
Less			
Lapsed NCA	0	0	-74,583,421.94
Disbursements	139,619,136.41	70,861,061.20	-946,071,451.85
Balance of Disbursements Authorities as of to date	34,217,124.96	36,402,410.81	97,262,351.56
Total Disbursements Program	173,836,261.37	107,263,472.01	1,117,917,225.35
Less: * Actual Disbursements	139,619,136.41	70,861,061.20	-1,020,654,873.79
(Over)/Under spending~	34,217,124.96	36,402,410.81	97,262,351.56

This report was generated using the Unified Reporting System on 23/02/2018 13:40

Certified Correct:

Approved by:

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

PARTICULARS	TOTAL	Sub-Total		TRUST L	IABILITIES		GRAND TOTAL								
			PS	MOOE	СО	TOTAL	PS	MOOE	FinEx	со	TOTAL	REMARKS			
1	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)	1,479,652.96	65,053,589.19	0	0	(0	37,176,533.20	11,197,403.03	0	16,679,652.96	65,053,589.19	C			
MDS Checks Issued	0	14,037,648.28	0	0	(0	8,991,325.42	5,046,322.86	0	0	14,037,648.28	C			
Advice to Debit Account	1,479,652.96	51,015,940.91	0	0	(0	28,185,207.78	6,151,080.17	0	16,679,652.96	51,015,940.91	C			
Notice of Transfer of Allocation (NTA)	0	0	0	0	(0	0	0	0	0	0	C			
MDS Checks Issued	0	0	0	0	(0	0	0	0	0	0	C			
Advice to Debit Account	0	0	0	0		0	0	0	0	0	0	C			
Working Fund (NCA issued to BTr)	0	0	0	0	C	0	0	0	0	0	0	C			
Tax Remittance Advices Issued (TRA)	83,753.94	5,807,472.01	0	0	C	0	5,265,310.23	458,407.84	0	83,753.94	5,807,472.01	C			
Cash Disbursement Ceiling (CDC)	0	0	0	0	C	0	0	0	0	0	0	C			
Non-Cash Availment Authority (NCAA)	0	0	0	0	C	0	0	0	0	0	0	0			
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	C	0	0	0	0	0	0	0			
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MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2017

Department : State Universities and Colleges (SUCs)		Agency : Philippine Norr	mal University				Operating Unit: N/A												
Organization Code (UACS): 080030000000		Funding Source Code (as clustered): 01 - Regular Agency Fund							Report Status : SUBMITTED										
PARTICULARS		CURRENT	YEAR BUDGET				F	RIOR YE	AR'S BUDGET	RIF		PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE							
PS		MOOE	FinEx	СО	TOTAL	PS	MOOE				PS	MOOE		co	Sub-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				
Notice of Cash Allocation (NCA)	41,932,955.23	42,924,375.02	0	33,177,859.32	118,035,189.57	550,700.00	0	0	4.045.417.13	4,596,117.13	0	0	0		20 (12:13:14:13				
MDS Checks Issued	19,850,767.52	16,591,304.29	0	30,863,532.15	67,305,603.96	0	0	0	4,045,417.13	4,045,417.13	0	0	0		n i				
Advice to Debit Account	22,082,187.71	26,333,070.73	0	2,314,327.17	50,729,585.61	550,700.00	0	0	0	550,700.00	0	0	0		<u></u>				
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0.00	0	0	0		2				
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0						
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0		3				
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0						
Tax Remittance Advices Issued (TRA)	8,629,817.24	1,228,506.42	0	26,517.85	9,884,841.51	276 991 53	0	0	228,985.87	505,977.40	-0	0	0						
Cash Disbursement Ceiling (CDC)	0	0	0	23,317.03	0,004,041.31	2,0,331.33	0	0	220,903.07	303,977.40	0	0							
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0		0	0	0	0	- 0						
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0						

Summary

Sullinary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	101,456,000.00	98,537,200.00	1,157,848,760.94
Working Fund	0	0	0
TRA	5,807,472.01	10,390,818.91	68,992,433.32
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	4,050.00
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	107,263,472.01	108,928,018.91	1,226,845,244.26
Less			
Lapsed NCA	0	54,967,326.81	-129,550,748,75
Disbursements	70,861,061.20	133,022,125.61	-1,079,093,577.46
Balance of Disbursements Authorities as of to date	36,402,410.81	-79,061,433.51	18,200,918.05
Total Disbursements Program	107,263,472.01	108,928,018.91	1,226,845,244.26
Less: * Actual Disbursements	70,861,061.20	133,022,125.61	-1,208,644,326.21
(Over)/Under spending~	36,402,410.81	-24,094,106.70	18,200,918.05

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Certified Correct:

Approved by:

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

PARTICULARS	TOTAL	Sub-Total	Sub-Total TRUST LIABILITIES						GF	RAND TOTAL		
			PS	MOOE	СО	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	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)	4,596,117.13	122,631,306.70	0	0	C	0	42,483,655.23	42,924,375.02	0	37,223,276.45		
MDS Checks Issued	4,045,417.13	71,351,021.09	0	0	0	0	19,850,767.52	TOP TOP TO AND THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO PARTY.	0	34,908,949.28		
Advice to Debit Account	550,700.00	51,280,285.61	0	0	0	0	22,632,887,71	26,333,070.73	0	2,314,327.17		
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0.	
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	
Advice to Debit Account	0	0	ō	0	0	0	0	0	0	0	0	
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	
Tax Remittance Advices Issued (TRA)	505,977.40	10.390.818.91	0	ol	0	0	8.906.808.77	1,228,506.42	0	255.503.72	10,390,818.91	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0,500,000.77	1,220,300.12	0	233,303.72	10,330,818.31	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	