FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=	17=(11+16)
CASH DISBURSEMENTS	91,365,882.58	40,401,949.40	0.00	13,426,707.15	145,194,539.13	0.00	3,265,743.82	0.00	429,517.97	3,695,261.79	0.00	415,410.90	0.00	0.00	415,410.90	4,110,672.69
Notice of Cash Allocation (NCA)	91,365,882.58	40,401,949.40	0.00	13,426,707.15	145,194,539.13	0.00	3,265,743.82	0.00	429,517.97	3,695,261.79	0.00	415,410.90	0.00	0.00	415,410.90	4,110,672.69
MDS Checks Issued	11,953,512.10	8,760,040.81	0.00	13,426,707.15	34,140,260.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	79,412,370.48	31,641,908.59	0.00	0.00	111,054,279.07	0.00	3,265,743.82	0.00	429,517.97	3,695,261.79	0.00	415,410.90	0.00	0.00	415,410.90	4,110,672.69
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	91,365,882.58	40,401,949.40	0.00	13,426,707.15	145,194,539.13	0.00	3,265,743.82	0.00	429,517.97	3,695,261.79	0.00	415,410.90	0.00	0.00	415,410.90	4,110,672.69
NON-CASH DISBURSEMENTS	12,471,392.12	1,267,311.01	0.00	802,392.85	14,541,095.98	0.00	183,536.91	0.00	0.00	183,536.91	0.00	5,765.18	0.00	0.00	5,765.18	189,302.09
Tax Remittance Advices Issued (TRA)	12,471,392.12	1,267,311.01	0.00	802,392.85	14,541,095.98	0.00	183,536.91	0.00	0.00	183,536.91	0.00	5,765.18	0.00	0.00	5,765.18	189,302.09
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	12,471,392.12	1,267,311.01	0.00	802,392.85	14,541,095.98	0.00	183,536.91	0.00	0.00	183,536.91	0.00	5,765.18	0.00	0.00	5,765.18	189,302.09
GRAND TOTAL	103,837,274.70	41,669,260.41	0.00	14,229,100.00	159,735,635.11	0.00	3,449,280.73	0.00	429,517.97	3,878,798.70	0.00	421,176.08	0.00	0.00	421,176.08	4,299,974.78

Department	: State Universities and Colleges (
Agency/Entity	: Philippine Normal University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 003 0000000
Fund Cluster	: 01 - Regular Agency Fund
	(e.g. UACS Fund Cluster: 01-Regul

Particulars		SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1		18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS		149,305,211.82	0.00	0.00	0.00	0.00	91,365,882.58	44,083,104.12	0.00	13,856,225.12	149,305,211.82	
Notice of Cash Allocation (NCA)		149,305,211.82	0.00	0.00	0.00	0.00	91,365,882.58	44,083,104.12	0.00	13,856,225.12	149,305,211.82	
MDS Checks Issued		34,140,260.06	0.00	0.00	0.00	0.00	11,953,512.10	8,760,040.81	0.00	13,426,707.15	34,140,260.06	
Advice to Debit Account		115,164,951.76	0.00	0.00	0.00	0.00	79,412,370.48	35,323,063.31	0.00	429,517.97	115,164,951.76	
Notice of Transfer Allocations (NTA)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS		149,305,211.82	0.00	0.00	0.00	0.00	91,365,882.58	44,083,104.12	0.00	13,856,225.12	149,305,211.82	
NON-CASH DISBURSEMENTS		14,730,398.07	0.00	0.00	0.00	0.00	12,471,392.12	1,456,613.10	0.00	802,392.85	14,730,398.07	
Tax Remittance Advices Issued (TRA)		14,730,398.07	0.00	0.00	0.00	0.00	12,471,392.12	1,456,613.10	0.00	802,392.85	14,730,398.07	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS		14,730,398.07	0.00	0.00	0.00	0.00	12,471,392.12	1,456,613.10	0.00	802,392.85	14,730,398.07	
GRAND TOTAL		164,035,609.89	0.00	0.00	0.00	0.00	103,837,274.70	45,539,717.22	0.00	14,658,617.97	164,035,609.89	

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	845,817,288.00	123,779,409.07	969,596,697.07
NCA	771,042,440.00	109,049,011.00	880,091,451.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	74,774,848.00	14,730,398.07	89,505,246.07
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	845,817,288.00	123,779,409.07	969,596,697.07
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	6,089,190.34	6,089,190.34
Disbursements	761,575,787.86	164,035,609.89	925,611,397.75
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	84,241,500.14	(46,345,391.16)	37,896,108.98
Total Disbursements Program	845,817,288.00	123,779,409.07	969,596,697.07
Less: *Actual Disbursements	761,575,787.86	164,035,609.89	925,611,397.75
(Over)/Under spending	84,241,500.14	(40,256,200.82)	43,985,299.32

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

RONNIE B. PAGAL
ACCOUNTANT IV
Date: January 16, 2025 03:02 PM

Recommending Approval:

LORDINIO A. VERGARA
VICE PRESIDENT FOR FINANCE AND ADMINISTRATION
Date: January 16, 2025 03:03 PM

Approved By:

BERT J. TUGA
PRESIDENT
Date: January 17, 2025 03:18 PM