

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	68,256,980.80	11,843,095.09	0.00	0.00	80,100,075.89	0.00	0.00	0.00	0.00	0.00	0.00	69,491.58	0.00	0.00	69,491.58	69,491.58
Notice of Cash Allocation (NCA)	68,256,980.80	11,843,095.09	0.00	0.00	80,100,075.89	0.00	0.00	0.00	0.00	0.00	0.00	69,491.58	0.00	0.00	69,491.58	69,491.58
MDS Checks Issued	10,385,943.15	5,611,643.35	0.00	0.00	15,997,586.50	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	57,871,037.65	6,231,451.74	0.00	0.00	64,102,489.39	0.00	0.00	0.00	0.00	0.00	0.00	69,491.58	0.00	0.00	69,491.58	69,491.58
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	68,256,980.80	11,843,095.09	0.00	0.00	80,100,075.89	0.00	0.00	0.00	0.00	0.00	0.00	69,491.58	0.00	0.00	69,491.58	69,491.58
NON-CASH DISBURSEMENTS	9,668,436.59	387,900.43	0.00	0.00	10,056,337.02	0.00	0.00	0.00	0.00	0.00	0.00	229.17	0.00	0.00	229.17	229.17
Tax Remittance Advices Issued (TRA)	9,668,436.59	387,900.43	0.00	0.00	10,056,337.02	0.00	0.00	0.00	0.00	0.00	0.00	229.17	0.00	0.00	229.17	229.17
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	9,668,436.59	387,900.43	0.00	0.00	10,056,337.02	0.00	0.00	0.00	0.00	0.00	0.00	229.17	0.00	0.00	229.17	229.17
GRAND TOTAL	77,925,417.39	12,230,995.52	0.00	0.00	90,156,412.91	0.00	0.00	0.00	0.00	0.00	0.00	69,720.75	0.00	0.00	69,720.75	69,720.75

Department : State Universities and
Agency/Entity : Philippine Normal Uni
Operating Unit : < not applicable >
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(e.g. UACS Fund Cluste

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	80,169,567.47	0.00	0.00	0.00	0.00	68,256,980.80	11,912,586.67	0.00	0.00	80,169,567.47	
Notice of Cash Allocation (NCA)	80,169,567.47	0.00	0.00	0.00	0.00	68,256,980.80	11,912,586.67	0.00	0.00	80,169,567.47	
MDS Checks Issued	15,997,586.50	0.00	0.00	0.00	0.00	10,385,943.15	5,611,643.35	0.00	0.00	15,997,586.50	
Advice to Debit Account	64,171,980.97	0.00	0.00	0.00	0.00	57,871,037.65	6,300,943.32	0.00	0.00	64,171,980.97	
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	80,169,567.47	0.00	0.00	0.00	0.00	68,256,980.80	11,912,586.67	0.00	0.00	80,169,567.47	
NON-CASH DISBURSEMENTS	10,056,566.19	0.00	0.00	0.00	0.00	9,668,436.59	388,129.60	0.00	0.00	10,056,566.19	
Tax Remittance Advices Issued (TRA)	10,056,566.19	0.00	0.00	0.00	0.00	9,668,436.59	388,129.60	0.00	0.00	10,056,566.19	
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	10,056,566.19	0.00	0.00	0.00	0.00	9,668,436.59	388,129.60	0.00	0.00	10,056,566.19	
GRAND TOTAL	90,226,133.66	0.00	0.00	0.00	0.00	77,925,417.39	12,300,716.27	0.00	0.00	90,226,133.66	

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Disbursement Authorities Received	709,765,585.81	136,051,702.19	845,817,288.00
NTA	645,047,304.00	125,995,136.00	771,042,440.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	64,718,281.81	10,056,566.19	74,774,848.00
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	709,765,585.81	136,051,702.19	845,817,288.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	671,349,654.20	90,226,133.66	761,575,787.86
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	38,415,931.61	45,825,568.53	84,241,500.14
Total Disbursements Program	709,765,585.81	136,051,702.19	845,817,288.00
Less: *Actual Disbursements	671,349,654.20	90,226,133.66	761,575,787.86
(Over)/Under spending	38,415,931.61	45,825,568.53	84,241,500.14

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

RONNIE B. PAGAL

ACCOUNTANT IV

Date: December 9, 2024 12:41 PM

Recommending Approval:

LORDINO A. VERGARA

VICE-PRESIDENT FOR FINANCE AND ADMINISTRATION

Date: December 9, 2024 12:41 PM

Approved By:

BERT J. TUGA

PRESIDENT

Date: December 10, 2024 08:12 PM