FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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										
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL
	PS	MOOE	FinEx	CO	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	55,139,632.93	14,416,818.72	0.00	0.00	69,556,451.65	0.00	0.00	0.00	670,800.26	670,800.26	0.00	769,297.98	0.00	0.00	769,297.98	1,440,098.24
Notice of Cash Allocation (NCA)	55,139,632.93	14,416,818.72	0.00	0.00	69,556,451.65	0.00	0.00	0.00	670,800.26	670,800.26	0.00	769,297.98	0.00	0.00	769,297.98	1,440,098.24
MDS Checks Issued	8,729,494.87	4,597,502.80	0.00	0.00	13,326,997.67	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	46,410,138.06	9,819,315.92	0.00	0.00	56,229,453.98	0.00	0.00	0.00	670,800.26	670,800.26	0.00	769,297.98	0.00	0.00	769,297.98	1,440,098.24
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	55,139,632.93	14,416,818.72	0.00	0.00	69,556,451.65	0.00	0.00	0.00	670,800.26	670,800.26	0.00	769,297.98	0.00	0.00	769,297.98	1,440,098.24
NON-CASH DISBURSEMENTS	7,387,610.42	809,553.01	0.00	0.00	8,197,163.43	0.00	0.00	0.00	40,087.67	40,087.67	0.00	3,399.75	0.00	0.00	3,399.75	43,487.42
Tax Remittance Advices Issued (TRA)	7,387,610.42	809,553.01	0.00	0.00	8,197,163.43	0.00	0.00	0.00	40,087.67	40,087.67	0.00	3,399.75	0.00	0.00	3,399.75	43,487.42
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	7,387,610.42	809,553.01	0.00	0.00	8,197,163.43	0.00	0.00	0.00	40,087.67	40,087.67	0.00	3,399.75	0.00	0.00	3,399.75	43,487.42
GRAND TOTAL	62,527,243.35	15,226,371.73	0.00	0.00	77,753,615.08	0.00	0.00	0.00	710,887.93	710,887.93	0.00	772,697.73	0.00	0.00	772,697.73	1,483,585.66

Department	**: State Universitie**
Agency/Entity	**: Philippine Norma**
Operating Unit	**: < not applicable :**
Organization Code (UACS)	**: 08 003 0000000**
Fund Cluster	**: 01 - Regular Age**
	(e.g. UACS Fund C

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	70,996,549.89	0.00	0.00	0.00	0.00	55,139,632.93	15,186,116.70	0.00	670,800.26	70,996,549.89	
Notice of Cash Allocation (NCA)	70,996,549.89	0.00	0.00	0.00	0.00	55,139,632.93	15,186,116.70	0.00	670,800.26	70,996,549.89	
MDS Checks Issued	13,326,997.67	0.00	0.00	0.00	0.00	8,729,494.87	4,597,502.80	0.00	0.00	13,326,997.67	
Advice to Debit Account	57,669,552.22	0.00	0.00	0.00	0.00	46,410,138.06	10,588,613.90	0.00	670,800.26	57,669,552.22	
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	70,996,549.89	0.00	0.00	0.00	0.00	55,139,632.93	15,186,116.70	0.00	670,800.26	70,996,549.89	
NON-CASH DISBURSEMENTS	8,240,650.85	0.00	0.00	0.00	0.00	7,387,610.42	812,952.76	0.00	40,087.67	8,240,650.85	
Tax Remittance Advices Issued (TRA)	8,240,650.85	0.00	0.00	0.00	0.00	7,387,610.42	812,952.76	0.00	40,087.67	8,240,650.85	
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	8,240,650.85	0.00	0.00	0.00	0.00	7,387,610.42	812,952.76	0.00	40,087.67	8,240,650.85	
GRAND TOTAL	79,237,200.74	0.00	0.00	0.00	0.00	62,527,243.35	15,999,069.46	0.00	710,887.93	79,237,200.74	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	639,361,748.96	70,403,836.85	709,765,585.81
NCA	582,884,118.00	62,163,186.00	645,047,304.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	56,477,630.96	8,240,650.85	64,718,281.81
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	639,361,748.96	70,403,836.85	709,765,585.81
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	592,112,453.46	79,237,200.74	671,349,654.20
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	47,249,295.50	(8,833,363.89)	38,415,931.61
Total Disbursements Program	639,361,748.96	70,403,836.85	709,765,585.81
Less: *Actual Disbursements	592,112,453.46	79,237,200.74	671,349,654.20
(Over)/Under spending	47,249,295.50	(8,833,363.89)	38,415,931.61

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: November 8, 2024 06:41 PM

Recommending Approval:
LORDINIO A. VERGARA
VICE-PRESIDENT FOR FINANCE AND ADMINISTRATION
Date: November 8, 2024 06:41 PM

Approved By:
BERT J. TUGA
PRESIDENT
Date: November 11, 2024 05:03 PM

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