

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2019

Department: State Universities and Colleges (SUCs)  
 Agency: Philippine Normal University  
 Operating Unit: < not applicable >  
 Organization Code: 08 003 0000000  
 Fund Cluster: 01 Regular Agency Fund

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing appropriations

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL
	PS	MOOE	FinEx	CO	TOTAL	Prior Year 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=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	28,314,097.38	8,385,698.33	0.00	0.00	36,699,795.71	0.00	0.00	0.00	0.00	0.00	126,965.96	0.00	0.00	0.00	126,965.96	126,965.96	36,826,761.67
Notice of Cash Allocation (NCA)	28,314,097.38	8,385,698.33	0.00	0.00	36,699,795.71	0.00	0.00	0.00	0.00	0.00	126,965.96	0.00	0.00	0.00	126,965.96	126,965.96	36,826,761.67
MDS Checks Issued	6,965,189.35	3,622,198.16	0.00	0.00	10,587,387.51	0.00	0.00	0.00	0.00	0.00	126,087.96	0.00	0.00	0.00	126,087.96	126,087.96	10,713,475.47
Advice to Debit Account	21,348,908.03	4,763,500.17	0.00	0.00	26,112,408.20	0.00	0.00	0.00	0.00	0.00	878.00	0.00	0.00	0.00	878.00	878.00	26,113,286.20
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	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	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	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	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	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>28,314,097.38</b>	<b>8,385,698.33</b>	<b>0.00</b>	<b>0.00</b>	<b>36,699,795.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,965.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,965.96</b>	<b>126,965.96</b>	<b>36,826,761.67</b>
NON-CASH DISBURSEMENTS	4,671,252.80	379,798.95	0.00	0.00	5,051,051.75	0.00	0.00	0.00	0.00	0.00	6,636.20	0.00	0.00	0.00	6,636.20	6,636.20	5,057,687.95
Tax Remittance Advices Issued (TRA)	4,671,252.80	379,798.95	0.00	0.00	5,051,051.75	0.00	0.00	0.00	0.00	0.00	6,636.20	0.00	0.00	0.00	6,636.20	6,636.20	5,057,687.95
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	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	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	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	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	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	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>4,671,252.80</b>	<b>379,798.95</b>	<b>0.00</b>	<b>0.00</b>	<b>5,051,051.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,636.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,636.20</b>	<b>6,636.20</b>	<b>5,057,687.95</b>
<b>GRAND TOTAL</b>	<b>32,985,350.18</b>	<b>8,765,497.28</b>	<b>0.00</b>	<b>0.00</b>	<b>41,750,847.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,602.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,602.16</b>	<b>133,602.16</b>	<b>41,884,449.62</b>

Department: State Un  
 Agency: Philippir  
 Operating Unit: < not ap  
 Organization Code: 08 003 0  
 Fund Cluster: 01 Regu

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	28,441,063.34	8,385,698.33	0.00	0.00	36,826,761.67	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	28,441,063.34	8,385,698.33	0.00	0.00	36,826,761.67	
MDS Checks Issued	0.00	0.00	0.00	0.00	7,091,277.31	3,622,198.16	0.00	0.00	10,713,475.47	
Advice to Debit Account	0.00	0.00	0.00	0.00	21,349,786.03	4,763,500.17	0.00	0.00	26,113,286.20	
Notice of Transfer Allocations (NTA)	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	
Advice to Debit Account	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	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	28,441,063.34	8,385,698.33	0.00	0.00	36,826,761.67	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	4,677,889.00	379,798.95	0.00	0.00	5,057,687.95	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	4,677,889.00	379,798.95	0.00	0.00	5,057,687.95	
Non-Cash Availment Authority (NCAA)	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	
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	
Resitution for loss of government property	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	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	4,677,889.00	379,798.95	0.00	0.00	5,057,687.95	
<b>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	33,118,952.34	8,765,497.28	0.00	0.00	41,884,449.62	

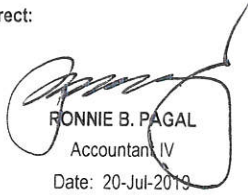
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	364,689,204.00	49,133,000.00	413,822,204.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	27,662,475.42	5,057,687.95	32,720,163.37
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	392,351,679.42	54,190,687.95	446,542,367.37
Less:	0.00	0.00	0.00
Lapsed NCA	14,934,683.02	0.00	14,934,683.02
Disbursements	333,518,018.27	41,884,449.62	375,402,467.89
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	43,898,978.13	12,306,238.33	56,205,216.46
Total Disbursements Program	392,351,679.42	54,190,687.95	446,542,367.37
Less: *Actual Disbursements	333,518,018.27	41,884,449.62	375,402,467.89
(Over)/Under spending	58,833,661.15	12,306,238.33	71,139,899.48

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: 20-Jul-2019

Recommending Approval:

  
**HARRY B. HULTABANGA, CPA**  
 Director, Financial Management Services  
 Date: 20-Jul-2019

Approved by:

  
**MA. ANTOINETTE C. MONTEALEGRE, D.A.**  
 Officer-in-Charge, Office of the President  
 Date: 20-Jul-2019