

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2019

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: < not applicable >
Organization Code: 08 003 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	31,320,948.68	8,202,496.92	0.00	0.00	39,523,445.60	1,038,654.18	2,211,995.72	0.00	690,936.02	3,941,585.92	0.00	0.00	0.00	0.00	0.00	3,941,585.92	43,465,031.52	0.00	0.00	0.00	0.00	32,359,602.86	10,414,492.64	0.00	690,936.02	43,465,031.52	
Notice of Cash Allocation (NCA)	31,320,948.68	8,202,496.92	0.00	0.00	39,523,445.60	1,038,654.18	2,211,995.72	0.00	690,936.02	3,941,585.92	0.00	0.00	0.00	0.00	0.00	3,941,585.92	43,465,031.52	0.00	0.00	0.00	0.00	32,359,602.86	10,414,492.64	0.00	690,936.02	43,465,031.52	
MDS Checks Issued	6,641,510.35	2,395,584.51	0.00	0.00	9,037,094.86	0.00	831,884.64	0.00	0.00	831,884.64	0.00	0.00	0.00	0.00	0.00	831,884.64	9,868,979.50	0.00	0.00	0.00	0.00	6,641,510.35	3,227,469.15	0.00	0.00	9,868,979.50	
Advice to Debit Account	24,679,438.33	5,806,912.41	0.00	0.00	30,486,350.74	1,038,654.18	1,380,111.08	0.00	690,936.02	3,109,701.28	0.00	0.00	0.00	0.00	0.00	3,109,701.28	33,596,052.02	0.00	0.00	0.00	0.00	25,718,092.51	7,187,023.49	0.00	690,936.02	33,596,052.02	
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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	31,320,948.68	8,202,496.92	0.00	0.00	39,523,445.60	1,038,654.18	2,211,995.72	0.00	690,936.02	3,941,585.92	0.00	0.00	0.00	0.00	0.00	3,941,585.92	43,465,031.52	0.00	0.00	0.00	0.00	32,359,602.86	10,414,492.64	0.00	690,936.02	43,465,031.52	
NON-CASH DISBURSEMENTS	5,444,098.88	394,210.56	0.00	0.00	5,838,309.44	43,388.51	160,756.73	0.00	0.00	204,145.24	0.00	0.00	0.00	0.00	0.00	204,145.24	6,042,454.68	0.00	0.00	0.00	0.00	5,487,487.39	554,967.29	0.00	0.00	6,042,454.68	
Tax Remittance Advances Issued (TRA)	5,444,098.88	394,210.56	0.00	0.00	5,838,309.44	43,388.51	160,756.73	0.00	0.00	204,145.24	0.00	0.00	0.00	0.00	0.00	204,145.24	6,042,454.68	0.00	0.00	0.00	0.00	5,487,487.39	554,967.29	0.00	0.00	6,042,454.68	
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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	5,444,098.88	394,210.56	0.00	0.00	5,838,309.44	43,388.51	160,756.73	0.00	0.00	204,145.24	0.00	0.00	0.00	0.00	0.00	204,145.24	6,042,454.68	0.00	0.00	0.00	0.00	5,487,487.39	554,967.29	0.00	0.00	6,042,454.68	
GRAND TOTAL	36,765,047.56	8,596,707.48	0.00	0.00	45,361,755.04	1,082,042.69	2,372,752.45	0.00	690,936.02	4,145,731.16	0.00	0.00	0.00	0.00	0.00	4,145,731.16	49,507,486.20	0.00	0.00	0.00	0.00	37,847,090.25	10,969,459.93	0.00	690,936.02	49,507,486.20	

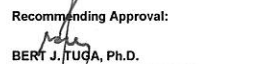
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	143,388,000.00	55,822,674.00	199,210,674.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,703,532.86	6,042,454.68	14,745,987.54
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	152,091,532.86	61,865,128.68	213,956,661.54
Less:	0.00	0.00	0.00
Lapsed NCA	14,101,230.80	0.00	14,101,230.80
Disbursements	112,219,793.92	49,507,486.20	161,727,280.12
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	25,770,508.14	12,357,642.48	38,128,150.62
Total Disbursements Program	152,091,532.86	61,865,128.68	213,956,661.54
Less: *Actual Disbursements	112,219,793.92	49,507,486.20	161,727,280.12
(Over)/Under spending	39,871,738.94	12,357,642.48	52,229,381.42

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

Certified Correct:

RONNIE P. PAGAL
Accountant IV
Date _____

Recommending Approval:

BERT J. TUGA, Ph.D.
Vice President for Finance and Administration
Date _____

Approved By:

for MA. ANTONETTE C. MONTEALEGRE
Officer-in-Charge, Office of the President
Date _____