

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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

x	Current Year Appropriations
	Supplemental Appropriations
	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	29,490,435.11	10,936,672.49	0.00	0.00	40,427,107.60	0.00	138,327.15	0.00	0.00	138,327.15	0.00	31,054.99	0.00	0.00	31,054.99	169,382.14	40,596,489.74
Notice of Cash Allocation (NCA)	29,490,435.11	10,936,672.49	0.00	0.00	40,427,107.60	0.00	138,327.15	0.00	0.00	138,327.15	0.00	31,054.99	0.00	0.00	31,054.99	169,382.14	40,596,489.74
MDS Checks Issued	12,439,492.77	4,261,887.13	0.00	0.00	16,701,379.90	0.00	101,170.37	0.00	0.00	101,170.37	0.00	31,054.99	0.00	0.00	31,054.99	132,225.36	16,833,605.26
Advice to Debit Account	17,050,942.34	6,674,785.36	0.00	0.00	23,725,727.70	0.00	37,156.78	0.00	0.00	37,156.78	0.00	0.00	0.00	0.00	0.00	37,156.78	23,762,884.48
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
TOTAL CASH DISBURSEMENTS	29,490,435.11	10,936,672.49	0.00	0.00	40,427,107.60	0.00	138,327.15	0.00	0.00	138,327.15	0.00	31,054.99	0.00	0.00	31,054.99	169,382.14	40,596,489.74
NON-CASH DISBURSEMENTS	3,115,749.87	447,318.76	0.00	0.00	3,563,068.63	0.00	7,829.85	0.00	0.00	7,829.85	0.00	1,361.20	0.00	0.00	1,361.20	9,191.05	3,572,259.68
Tax Remittance Advices Issued (TRA)	3,115,749.87	447,318.76	0.00	0.00	3,563,068.63	0.00	7,829.85	0.00	0.00	7,829.85	0.00	1,361.20	0.00	0.00	1,361.20	9,191.05	3,572,259.68
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
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
TOTAL NON-CASH DISBURSEMENTS	3,115,749.87	447,318.76	0.00	0.00	3,563,068.63	0.00	7,829.85	0.00	0.00	7,829.85	0.00	1,361.20	0.00	0.00	1,361.20	9,191.05	3,572,259.68
GRAND TOTAL	32,606,184.98	11,383,991.25	0.00	0.00	43,990,176.23	0.00	146,157.00	0.00	0.00	146,157.00	0.00	32,416.19	0.00	0.00	32,416.19	178,573.19	44,168,749.42

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	29,490,435.11	11,106,054.63	0.00	0.00	40,596,489.74	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	29,490,435.11	11,106,054.63	0.00	0.00	40,596,489.74	
MDS Checks Issued	0.00	0.00	0.00	0.00	12,439,492.77	4,394,112.49	0.00	0.00	16,833,605.26	
Advice to Debit Account	0.00	0.00	0.00	0.00	17,050,942.34	6,711,942.14	0.00	0.00	23,762,884.48	
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	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	29,490,435.11	11,106,054.63	0.00	0.00	40,596,489.74	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	3,115,749.87	456,509.81	0.00	0.00	3,572,259.68	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	3,115,749.87	456,509.81	0.00	0.00	3,572,259.68	
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	
Restitution 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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	3,115,749.87	456,509.81	0.00	0.00	3,572,259.68	
GRAND TOTAL	0.00	0.00	0.00	0.00	32,606,184.98	11,562,564.44	0.00	0.00	44,168,749.42	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	315,556,204.00	49,133,000.00	364,689,204.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	24,090,215.74	3,572,259.68	27,662,475.42
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	339,646,419.74	52,705,259.68	392,351,679.42
Less:	0.00	0.00	0.00
Lapsed NCA	14,934,683.02	0.00	14,934,683.02
Disbursements	289,349,268.85	44,168,749.42	333,518,018.27
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	35,362,467.87	8,536,510.26	43,898,978.13
Total Disbursements Program	339,646,419.74	52,705,259.68	392,351,679.42
Less: *Actual Disbursements	289,349,268.85	44,168,749.42	333,518,018.27
(Over)/Under spending	50,297,150.89	8,536,510.26	58,833,661.15

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

Certified Correct:

Recommending Approval:

Approved by:


RONNIE B. PAGAL
Accountant IV
Date: 20-Jul-2019


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


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