

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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

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		16=(12+13+14+15)										
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	31,489,891.13	12,040,582.00	0.00	0.00	43,530,473.13	0.00	3,747,184.26	0.00	4,686,839.49	8,434,023.75	0.00	31,670.68	0.00	0.00	31,670.68	8,465,694.43	51,996,167.56	0.00	0.00	0.00	0.00	31,489,891.13	15,819,436.94	0.00	4,686,839.49	51,996,167.56	
Notice of Cash Allocation (NCA)	31,489,891.13	12,040,582.00	0.00	0.00	43,530,473.13	0.00	3,747,184.26	0.00	4,686,839.49	8,434,023.75	0.00	31,670.68	0.00	0.00	31,670.68	8,465,694.43	51,996,167.56	0.00	0.00	0.00	0.00	31,489,891.13	15,819,436.94	0.00	4,686,839.49	51,996,167.56	
MDS Checks Issued	15,185,307.97	3,679,666.01	0.00	0.00	18,864,973.98	0.00	249,651.13	0.00	0.00	249,651.13	0.00	31,670.68	0.00	0.00	31,670.68	281,321.81	19,146,295.79	0.00	0.00	0.00	0.00	15,185,307.97	3,960,987.82	0.00	0.00	19,146,295.79	
Advice to Debit Account	16,304,583.16	8,360,915.99	0.00	0.00	24,665,499.15	0.00	3,497,533.13	0.00	4,686,839.49	8,184,372.62	0.00	0.00	0.00	0.00	0.00	8,184,372.62	32,849,871.77	0.00	0.00	0.00	0.00	16,304,583.16	11,858,449.12	0.00	4,686,839.49	32,849,871.77	
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	31,489,891.13	12,040,582.00	0.00	0.00	43,530,473.13	0.00	3,747,184.26	0.00	4,686,839.49	8,434,023.75	0.00	31,670.68	0.00	0.00	31,670.68	8,465,694.43	51,996,167.56	0.00	0.00	0.00	0.00	31,489,891.13	15,819,436.94	0.00	4,686,839.49	51,996,167.56	
NON-CASH DISBURSEMENTS	3,041,895.41	501,735.55	0.00	0.00	3,543,630.96	0.00	272,033.67	0.00	265,292.80	537,326.47	0.00	1,099.09	0.00	0.00	1,099.09	538,425.56	4,082,056.52	0.00	0.00	0.00	0.00	3,041,895.41	774,868.31	0.00	265,292.80	4,082,056.52	
Tax Remittance Advices Issued (TRA)	3,041,895.41	501,735.55	0.00	0.00	3,543,630.96	0.00	272,033.67	0.00	265,292.80	537,326.47	0.00	1,099.09	0.00	0.00	1,099.09	538,425.56	4,082,056.52	0.00	0.00	0.00	0.00	3,041,895.41	774,868.31	0.00	265,292.80	4,082,056.52	
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	3,041,895.41	501,735.55	0.00	0.00	3,543,630.96	0.00	272,033.67	0.00	265,292.80	537,326.47	0.00	1,099.09	0.00	0.00	1,099.09	538,425.56	4,082,056.52	0.00	0.00	0.00	0.00	3,041,895.41	774,868.31	0.00	265,292.80	4,082,056.52	
GRAND TOTAL	34,531,786.54	12,542,317.55	0.00	0.00	47,074,104.09	0.00	4,019,217.93	0.00	4,952,132.29	8,971,350.22	0.00	32,769.77	0.00	0.00	32,769.77	9,004,119.99	56,078,224.08	0.00	0.00	0.00	0.00	34,531,786.54	16,594,305.25	0.00	4,952,132.29	56,078,224.08	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	271,636,204.00	43,920,000.00	315,556,204.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,008,159.22	4,082,056.52	24,090,215.74
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	291,644,363.22	48,002,056.52	339,646,419.74
Less:	0.00	0.00	0.00
Lapsed NCA	14,101,230.80	833,452.22	14,934,683.02
Disbursements	233,271,044.77	56,078,224.08	289,349,268.85
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	44,272,087.85	(-8,909,819.78)	35,362,467.87
Total Disbursements Program	291,644,363.22	48,002,056.52	339,646,419.74
Less: *Actual Disbursements	233,271,044.77	56,078,224.08	289,349,268.85
(Over)/Under spending	58,373,318.45	(-8,076,167.56)	50,297,150.89

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

Recommending Approval:

BERT J. TUGA, Ph.D.

Vice President for Finance and Administration

Date

Approved By:

MA. ANTOINETTE C. MONTEALEGRE

Officer-in-Charge, Office of the President

Date