

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												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	52,901,451.23	12,483,034.32	0.00	0.00	65,384,485.55	0.00	897,107.42	0.00	0.00	897,107.42	0.00	0.00	0.00	0.00	897,107.42	66,281,592.97	0.00	0.00	0.00	0.00	52,901,451.23	13,380,141.74	0.00	0.00	66,281,592.97		
Notice of Cash Allocation (NCA)	52,901,451.23	12,483,034.32	0.00	0.00	65,384,485.55	0.00	897,107.42	0.00	0.00	897,107.42	0.00	0.00	0.00	0.00	897,107.42	66,281,592.97	0.00	0.00	0.00	0.00	52,901,451.23	13,380,141.74	0.00	0.00	66,281,592.97		
MDS Checks Issued	15,216,266.31	7,849,837.97	0.00	0.00	23,066,104.28	0.00	897,107.42	0.00	0.00	897,107.42	0.00	0.00	0.00	0.00	897,107.42	23,963,211.70	0.00	0.00	0.00	0.00	15,216,266.31	8,746,945.39	0.00	0.00	23,963,211.70		
Advice to Debit Account	37,685,184.92	4,633,196.35	0.00	0.00	42,318,381.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,318,381.27	0.00	0.00	0.00	0.00	37,685,184.92	4,633,196.35	0.00	0.00	42,318,381.27		
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	52,901,451.23	12,483,034.32	0.00	0.00	65,384,485.55	0.00	897,107.42	0.00	0.00	897,107.42	0.00	0.00	0.00	0.00	897,107.42	66,281,592.97	0.00	0.00	0.00	0.00	52,901,451.23	13,380,141.74	0.00	0.00	66,281,592.97		
NON-CASH DISBURSEMENTS	4,529,961.08	609,105.78	0.00	0.00	5,139,066.86	0.00	123,104.82	0.00	0.00	123,104.82	0.00	0.00	0.00	0.00	123,104.82	5,262,171.68	0.00	0.00	0.00	0.00	4,529,961.08	732,210.60	0.00	0.00	5,262,171.68		
Tax Remittance Advances Issued (TRA)	4,529,961.08	609,105.78	0.00	0.00	5,139,066.86	0.00	123,104.82	0.00	0.00	123,104.82	0.00	0.00	0.00	0.00	123,104.82	5,262,171.68	0.00	0.00	0.00	0.00	4,529,961.08	732,210.60	0.00	0.00	5,262,171.68		
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 (release 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	4,529,961.08	609,105.78	0.00	0.00	5,139,066.86	0.00	123,104.82	0.00	0.00	123,104.82	0.00	0.00	0.00	0.00	123,104.82	5,262,171.68	0.00	0.00	0.00	0.00	4,529,961.08	732,210.60	0.00	0.00	5,262,171.68		
GRAND TOTAL	57,431,412.31	13,092,140.10	0.00	0.00	70,523,552.41	0.00	1,020,212.24	0.00	0.00	1,020,212.24	0.00	0.00	0.00	0.00	1,020,212.24	71,543,764.65	0.00	0.00	0.00	0.00	57,431,412.31	14,112,352.34	0.00	0.00	71,543,764.65		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	199,210,674.00	72,425,530.00	271,636,204.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,745,987.54	5,262,171.68	20,008,159.22
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	213,956,661.54	77,687,701.68	291,644,363.22
Less:	0.00	0.00	0.00
Lapsed NCA	14,101,230.80	0.00	14,101,230.80
Disbursements	161,727,280.12	71,543,764.65	233,271,044.77
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	38,128,150.62	6,143,937.03	44,272,087.65
Total Disbursements Program	213,956,661.54	77,687,701.68	291,644,363.22
Less: Actual Disbursements	161,727,280.12	71,543,764.65	233,271,044.77
(Over)/Under spending	52,229,381.42	6,143,937.03	58,373,318.45

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

Certified correct:


RONNEL S. PAGAL
Accountant/V
Date

Recommending Approval:

BERT J. TUGA, Ph.D.

Vice President for Finance and Administration
Date

Approved By


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