

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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)
<b>CASH DISBURSEMENTS</b>	35,241,614.75	12,695,747.69	0.00	0.00	47,937,362.44	16,289.40	0.00	0.00	0.00	16,289.40	0.00	0.00	0.00	0.00	0.00	16,289.40	47,953,651.84
Notice of Cash Allocation (NCA)	35,241,614.75	12,695,747.69	0.00	0.00	47,937,362.44	16,289.40	0.00	0.00	0.00	16,289.40	0.00	0.00	0.00	0.00	0.00	16,289.40	47,953,651.84
MDS Checks Issued	15,243,535.18	5,577,147.96	0.00	0.00	20,820,683.14	16,289.40	0.00	0.00	0.00	16,289.40	0.00	0.00	0.00	0.00	0.00	16,289.40	20,836,972.54
Advice to Debit Account	19,998,079.57	7,118,599.73	0.00	0.00	27,116,679.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,116,679.30
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>	35,241,614.75	12,695,747.69	0.00	0.00	47,937,362.44	16,289.40	0.00	0.00	0.00	16,289.40	0.00	0.00	0.00	0.00	0.00	16,289.40	47,953,651.84
<b>NON-CASH DISBURSEMENTS</b>	4,455,131.41	567,933.88	0.00	0.00	5,023,065.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,023,065.29
Tax Remittance Advices Issued (TRA)	4,455,131.41	567,933.88	0.00	0.00	5,023,065.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,023,065.29
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>	4,455,131.41	567,933.88	0.00	0.00	5,023,065.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,023,065.29
<b>GRAND TOTAL</b>	39,696,746.16	13,263,681.57	0.00	0.00	52,960,427.73	16,289.40	0.00	0.00	0.00	16,289.40	0.00	0.00	0.00	0.00	0.00	16,289.40	52,976,717.13

Department: State Univers  
 Agency: Philippine No  
 Operating Unit: < not applicat  
 Organization Code: 08 003 000000  
 Fund Cluster: 01 Regular Ac

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
<b>CASH DISBURSEMENTS</b>	0.00	0.00		0.00	0.00	35,257,904.15	12,695,747.69	0.00	0.00	47,953,651.84	
Notice of Cash Allocation (NCA)	0.00	0.00		0.00	0.00	35,257,904.15	12,695,747.69	0.00	0.00	47,953,651.84	
MDS Checks Issued	0.00	0.00		0.00	0.00	15,259,824.58	5,577,147.96	0.00	0.00	20,836,972.54	
Advice to Debit Account	0.00	0.00		0.00	0.00	19,998,079.57	7,118,599.73	0.00	0.00	27,116,679.30	
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	35,257,904.15	12,695,747.69	0.00	0.00	47,953,651.84	
<b>NON-CASH DISBURSEMENTS</b>	0.00	0.00		0.00	0.00	4,455,131.41	567,933.88	0.00	0.00	5,023,065.29	
Tax Remittance Advices Issued (TRA)	0.00	0.00		0.00	0.00	4,455,131.41	567,933.88	0.00	0.00	5,023,065.29	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00		0.00	0.00	4,455,131.41	567,933.88	0.00	0.00	5,023,065.29	
<b>GRAND TOTAL</b>	0.00	0.00		0.00	0.00	39,713,035.56	13,263,681.57	0.00	0.00	52,976,717.13	

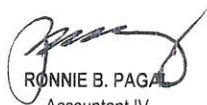
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	413,822,204.00	58,633,000.00	472,455,204.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	32,720,163.37	5,023,065.29	37,743,228.66
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	446,542,367.37	63,656,065.29	510,198,432.66
Less:	0.00	0.00	0.00
Lapsed NCA	14,934,683.02	17,996,966.06	32,931,649.08
Disbursements	375,402,467.89	52,976,717.13	428,379,185.02
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	56,205,216.46	(-7,317,617.90)	48,887,598.56
<b>Total Disbursements Program</b>	<b>446,542,367.37</b>	<b>63,656,065.29</b>	<b>510,198,432.66</b>
Less: *Actual Disbursements	375,402,467.89	52,976,717.13	428,379,185.02
<b>(Over)/Under spending</b>	<b>71,139,899.48</b>	<b>10,679,348.16</b>	<b>81,819,247.64</b>

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

  
**RONNIE B. PAGAL**  
 Accountant IV


Date: 20-Jul-2019

Recommending Approval:

  
**HARRY H. MULIBANGA, CPA**  
 Director, Financial Management Services

Date: 20-Jul-2019

Approved by:

  
**MA. ANTOINETTE C. MONTEALEGRE, D.A.**  
 Officer-in-Charge, Office of the President