

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2019

Department : State Universities and Colleges (SUCs)
 Agency/Entity : 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									
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable				
						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)
CASH DISBURSEMENTS	59,014,384.82	13,902,626.88	0.00	0.00	72,917,011.70	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	59,014,384.82	13,902,626.88	0.00	0.00	72,917,011.70	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	13,598,512.50	6,393,948.18	0.00	0.00	19,992,460.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	45,415,872.32	7,508,678.70	0.00	0.00	52,924,551.02	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	59,014,384.82	13,902,626.88	0.00	0.00	72,917,011.70	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	7,195,641.49	637,293.86	0.00	0.00	7,832,935.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	7,195,641.49	637,293.86	0.00	0.00	7,832,935.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	7,195,641.49	637,293.86	0.00	0.00	7,832,935.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	66,210,026.31	14,539,920.74	0.00	0.00	80,749,947.05	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00

Department : State
 Agency/Entity : Philip
 Operating Unit : < not :
 Organization Code : 08 00:
 Fund Cluster : 01 Re:

Particulars			Trust Liabilities				Grand Total					Remarks
	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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	40,000.00	72,957,011.70	0.00	0.00	0.00	0.00	59,054,384.82	13,902,626.88	0.00	0.00	72,957,011.70	
Notice of Cash Allocation (NCA)	40,000.00	72,957,011.70	0.00	0.00	0.00	0.00	59,054,384.82	13,902,626.88	0.00	0.00	72,957,011.70	
MDS Checks Issued	0.00	19,992,460.68	0.00	0.00	0.00	0.00	13,598,512.50	6,393,948.18	0.00	0.00	19,992,460.68	
Advice to Debit Account	40,000.00	52,964,551.02	0.00	0.00	0.00	0.00	45,455,872.32	7,508,678.70	0.00	0.00	52,964,551.02	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	40,000.00	72,957,011.70	0.00	0.00	0.00	0.00	59,054,384.82	13,902,626.88	0.00	0.00	72,957,011.70	
NON-CASH DISBURSEMENTS	0.00	7,832,935.35	0.00	0.00	0.00	0.00	7,195,641.49	637,293.86	0.00	0.00	7,832,935.35	
Tax Remittance Advices Issued (TRA)	0.00	7,832,935.35	0.00	0.00	0.00	0.00	7,195,641.49	637,293.86	0.00	0.00	7,832,935.35	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	7,832,935.35	0.00	0.00	0.00	0.00	7,195,641.49	637,293.86	0.00	0.00	7,832,935.35	
GRAND TOTAL	40,000.00	80,789,947.05	0.00	0.00	0.00	0.00	66,250,026.31	14,539,920.74	0.00	0.00	80,789,947.05	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	578,528,260.42	83,890,073.35	662,418,333.77
NCA	536,110,310.00	76,057,138.00	612,167,448.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	42,417,950.42	7,832,935.35	50,250,885.77
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	578,528,260.42	83,890,073.35	662,418,333.77
Less:	0.00	0.00	0.00
Lapsed NCA	32,931,649.08	0.00	32,931,649.08
Disbursements	478,318,527.94	80,789,947.05	559,108,474.99
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	67,278,083.40	3,100,126.30	70,378,209.70
Total Disbursements Program	578,528,260.42	83,890,073.35	662,418,333.77
Less: *Actual Disbursements	478,318,527.94	80,789,947.05	559,108,474.99
(Over)/Under spending	100,209,732.48	3,100,126.30	103,309,858.78

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:29-Nov-2019

Recommending Approval:


HARRY B. HULGANGA, CPA
OIC, Office of the Vice President for Finance and Administration

Approved By:


BERT J. TUGA, Ph.D.
President