

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	27,927,815.95	17,197,936.41	0.00	0.00	45,125,752.36	0.00	138,868.80	0.00	0.00	138,868.80	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	27,927,815.95	17,197,936.41	0.00	0.00	45,125,752.36	0.00	138,868.80	0.00	0.00	138,868.80	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	10,404,752.43	4,694,230.90	0.00	0.00	15,098,983.33	0.00	138,868.80	0.00	0.00	138,868.80	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	17,523,063.52	12,503,705.51	0.00	0.00	30,026,769.03	0.00	0.00	0.00	0.00	0.00	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	27,927,815.95	17,197,936.41	0.00	0.00	45,125,752.36	0.00	138,868.80	0.00	0.00	138,868.80	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	3,371,525.09	988,736.50	0.00	0.00	4,360,261.59	0.00	314,460.17	0.00	0.00	314,460.17	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	3,371,525.09	988,736.50	0.00	0.00	4,360,261.59	0.00	314,460.17	0.00	0.00	314,460.17	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	3,371,525.09	988,736.50	0.00	0.00	4,360,261.59	0.00	314,460.17	0.00	0.00	314,460.17	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	31,299,341.04	18,186,672.91	0.00	0.00	49,486,013.95	0.00	453,328.97	0.00	0.00	453,328.97	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	TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
			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	138,868.80	45,264,621.16	0.00	0.00	0.00	0.00	27,927,815.95	17,336,805.21	0.00	0.00	45,264,621.16	
Notice of Cash Allocation (NCA)	138,868.80	45,264,621.16	0.00	0.00	0.00	0.00	27,927,815.95	17,336,805.21	0.00	0.00	45,264,621.16	
MDS Checks Issued	138,868.80	15,237,852.13	0.00	0.00	0.00	0.00	10,404,752.43	4,833,099.70	0.00	0.00	15,237,852.13	
Advice to Debit Account	0.00	30,026,769.03	0.00	0.00	0.00	0.00	17,523,063.52	12,503,705.51	0.00	0.00	30,026,769.03	
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	138,868.80	45,264,621.16	0.00	0.00	0.00	0.00	27,927,815.95	17,336,805.21	0.00	0.00	45,264,621.16	
NON-CASH DISBURSEMENTS	314,460.17	4,674,721.76	0.00	0.00	0.00	0.00	3,371,525.09	1,303,196.67	0.00	0.00	4,674,721.76	
Tax Remittance Advices Issued (TRA)	314,460.17	4,674,721.76	0.00	0.00	0.00	0.00	3,371,525.09	1,303,196.67	0.00	0.00	4,674,721.76	
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	314,460.17	4,674,721.76	0.00	0.00	0.00	0.00	3,371,525.09	1,303,196.67	0.00	0.00	4,674,721.76	
GRAND TOTAL	453,328.97	49,939,342.92	0.00	0.00	0.00	0.00	31,299,341.04	18,640,001.88	0.00	0.00	49,939,342.92	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	510,198,432.66	68,329,827.76	578,528,260.42
NCA	472,455,204.00	63,655,106.00	536,110,310.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	37,743,228.66	4,674,721.76	42,417,950.42
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	510,198,432.66	68,329,827.76	578,528,260.42
Less:	0.00	0.00	0.00
Lapsed NCA	32,931,649.08	0.00	32,931,649.08
Disbursements	428,379,185.02	49,939,342.92	478,318,527.94
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	48,887,598.56	18,390,484.84	67,278,083.40
Total Disbursements Program	510,198,432.66	68,329,827.76	578,528,260.42
Less: *Actual Disbursements	428,379,185.02	49,939,342.92	478,318,527.94
(Over)/Under spending	81,819,247.64	18,390,484.84	100,209,732.48

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: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