MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2019

epartment: State Universities and Colle	ges (SUCs)									Agency: Phili	ppine Norm	al Unive	rsity						Operating	Unit: N/A						
rganization Code (UACS): 08003000000	0									Fund Cluster:	01 - Regula	ar Agend	y Fund						Report St	atus: SUBMITTE	D					
								26,24,243,774	WITCH COMPANY	PRIOR YEA	R'S BUDGE	Г						Π								
		CURRENT Y	EAR BUDGE	T		PR	RIOR YEAR'	S ACCC	UNTS PAYA	BLE	C	URRENT	YEAR'S	ACC	DUNTS PAYA	BLE			TRUST L	ABILITIES		GRA	ND TOT	AL		
PARTICULARS	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE CO	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS
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
Notice of Cash Allocation (NCA)	15,140,194.41	3,755,076.81			18,895,271.22	6,339,167.13	691,320.36	5	538,694.61	7,569,182.10	304,010.89			7	304,010.89	7,873,192.99	26,768,464.21			1	21,783,372.43	4,446,397.17		538,694.61	26,768,464.21	
MDS Checks Issued	3,418,558.27	2,409,953.47			5,828,511.74	1,228,387.02	663,320.36	5		1,891,707.38	74,395.45			_	74,395.45	1,966,102.83	7,794,614.57	7		†	4,721,340.74	3,073,273.83			7,794,614.57	
Advice to Debit Account	11,721,636.14	1,345,123.34			13,066,759.48	5,110,780.11	28,000.00		538,694.61	5,677,474.72	229,615.44			\dashv	229,615.44	5,907,090.16	18,973,849.64	1			17,062,031.69	1,373,123.34		538,694.61	18,973,849.64	
Notice of Transfer of Allocation (NTA)								T						\neg						†						
MDS Checks Issued								†						\neg												
Advice to Debit Account														\forall				\vdash		—						
Working Fund (NCA issued to BTr)														\neg						†						
Tax Remittance Advices Issued (TRA)	1,739,006.88	198,032.12		\top	1,937,039.00		18,412.03	3		18,412.03	69,561.74			7	69,561.74	87,973.77	2,025,012.77	7			1,808,568.62	216,444.15			2,025,012.77	
Cash Disbursement Ceiling (CDC)				\top				1						\forall												
Non-Cash Availment Authority (NCAA)														\forall												
Others (CDT, BTr Docs Stamp, etc.)																										

Summary

	PREVIOUS	CURRENT	
PARTICULARS	REPORT	MONTH	AS OF DATE
.1	-2	-3	-4
Total Disbursement Authorities Received			
NCA		47,796,000.00	47,796,000.00
Working Fund			2.0
TRA		2,025,012.77	2,025,012.77
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)*			
Total Disbursements Authorities Available		49,821,012.77	49,821,012.77
Less			
Lapsed NCA			
Disbursements		28,793,476.98	28,793,476.98
Balance of Disbursements Authorities as of to date		21,027,535.79	21,027,535.79
Total Disbursements Program		49,821,012.77	
			49,821,012.77
Less: * Actual Disbursements		28,793,476.98	
(Over)/Under spending~		21,027,535.79	21,027,535.79

Certified Correct:

RONNIE B. PAGAL Chief Accountant Date: 13/Apr/2019 Approved By:

MA. ANTOINETTE C. MONTE LEGRE, D.A.
Officer-in-Charge, Office of the President

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2019

Department: State Universities and College										Agency: Pl	nilip	pine No	rmal Uni	iversi	ty				Operat	ting U	nit: N/A						
Organization Code (UACS): 08003000000	0									Fund Clust	er: (01 - Reg	ular Age	ency f	und				Report	t Statu	ıs: SUBMIT	TED					
										PRIOR YEAR	R'S B	UDGET															
L		CURRENT YEA	R BUDGET			PRIOR	R YEAR'S ACC	OUNTS F	PAYAE	BLE		CURR	ENT YEA	R'S A	CCOUNTS PAY	'ABLE			TRUST	LIABIL	LITIES		GRANI	TOTAL			
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	REMARK
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+1 0)	12	13	14	15	16=(12+13+14+ 15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+2	23	24	25	26	27=(23+24+25+ 26)	28
Notice of Cash Allocation (NCA)	26,338,637.33	5,580,872.69			31,919,510.02	49,640.00	323,165.96		\top	372,805.96					1	372,805.96	32,292,315.98					26,388,277.3	3 5,904,038.6	5		32,292,315.98	3
MDS Checks Issued	10,990,639.27	3,703,402.63			14,694,041.90	49,640.00	323,165.96		\vdash	372,805.96				\Box		372,805.96	15,066,847.86			\vdash		11,040,279.2	7 4,026,568.59		+	15,066,847.86	5
Advice to Debit Account	15,347,998.06	1,877,470.06			17,225,468.12									\vdash			17,225,468.12					15,347,998.0	6 1,877,470.00	5	+	17,225,468.12	2
Notice of Transfer of Allocation (NTA)														\Box						\vdash							†
MDS Checks Issued														\vdash									1		+		
Advice to Debit Account																		\vdash		\vdash			1		+		†
Working Fund (NCA issued to BTr)				\top					\vdash									\vdash					1		+		1
Tax Remittance Advices Issued (TRA)	2,442,182.54	249,639.25			2,691,821.79		596.58			596.58						596.58	2,692,418.37	\vdash		\vdash		2,442,182.5	4 250,235.83	3	+	2,692,418.37	7
Cash Disbursement Ceiling (CDC)																								1	\vdash		1
Non-Cash Availment Authority (NCAA)																									\Box		
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Discursement Authorities Received			
NCA	47,796,000.00	47,796,000.00	95,592,000.00
Working Fund			
TRA	2,025,012.77	2,692,418.37	4,717,431.14
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	49,821,012.77	50,488,418.37	100,309,431.14
Less			
Lapsed NCA			
Disbursements	28,793,476.98	34,984,734.35	63,778,211.33
Balance of Disbursements Authorities as of to date	21,027,535.79	15,503,684.02	36,531,219.81
Total Disbursements Program	49,821,012.77	50,488,418.37	100,309,431.14
Less: * Actual Disbursements	28,793,476.98	34,984,734.35	63,778,211.33
(Over)/Under spending~	21,027,535.79	15,503,684.02	36,531,219.81

Certified Correct:

RONNIE B. PAGAL
Chief Accountant
Date: 13/Apr/2019

Approved By:

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

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MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2019

Department: State Universities and Colle	eges (SUCs)						***************************************			Agency: Phil	ippir	ne Norr	nal Univ	ersity					Opera	ting L	Jnit: N/A						
Organization Code (UACS): 0800300000	00									Fund Cluster	: 01	- Regu	lar Agen	cy Fu	ind				Repo	rt Stat	us: FOR AF	PPROVAL					
										PRIOR YEA	R'S E	BUDGE	Т					I									
		CURRENT YEA	AR BUDGET			PRIC	OR YEAR'S A	CCOUN.	TSPA	AYABLE		CUR	RENT YE	R'S A	ACCOUNTS PA	YABLE			TRUS	LIABI	LITIES		GRAND	TOTAL			ĺ
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Ex	СО	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS
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+2 1)	23	24	25	26	27=(23+24+25+ 26)	28
Notice of Cash Allocation (NCA)	31,571,482.05	12,040,623.19	Parameter School Street		43,612,105.24	116,878.06	726,497.57			843,375.63		T	1	T		843,375.63	44,455,480.87	7	-	$\top \top$		31,688,360.11	12,767,120.76			44,455,480.87	
MDS Checks Issued	12,920,945.19	5,454,537.99			18,375,483.18	102,838.06	726,497.57			829,335.63	\vdash					829,335.63	19,204,818.8	1		\vdash		13,023,783.25	6,181,035.56			19,204,818.81	
Advice to Debit Account	18,650,536.86	6,586,085.20			25,236,622.06	14,040.00				14,040.00				\top		14,040.00	25,250,662.06	5				18,664,576.86	6,586,085.20			25,250,662.06	
Notice of Transfer of Allocation (NTA)				\top								1		1						\Box							
MDS Checks Issued														1						\Box							
Advice to Debit Account												T		+						\Box							
Working Fund (NCA issued to BTr)																				\Box							
Tax Remittance Advices Issued (TRA)	3,510,259.16	411,984.82			3,922,243.98		63,857.74			63,857.74						63,857.74	3,986,101.72	2		П		3,510,259.16	475,842.56			3,986,101.72	
Cash Disbursement Ceiling (CDC)			,	1																\Box							
Non-Cash Availment Authority				1																\Box							
(NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)				\top																							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	95,592,000.00	47,796,000.00	143,388,000.00
Working Fund			
TRA	4,717,431.14	3,986,101.72	8,703,532.86
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	100,309,431.14	51,782,101.72	152,091,532.86
Less			
Lapsed NCA		14,101,230.80	14,101,230.80
Disbursements	63,778,211.33	48,441,582.59	112,219,793.92
Balance of Disbursements Authorities as of to date	36,531,219.81	-10,760,711.67	25,770,508.14
Total Disbursements Program	100,309,431.14	51,782,101.72	152,091,532.86
Less: * Actual Disbursements	63,778,211.33	48,441,582.59	112,219,793.92
(Over)/Under spending~	36,531,219.81	3,340,519.13	39,871,738.94

Certified Correct:

Chief Accountant
Date: 13/Apr/2019

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS For the month of April 2019

Department: Agency:

State Universities and Colleges (SUCs)

Operating Unit:

Philippine Normal University

Organization Code Fund Cluster:

< not applicable > 08 003 0000000

01 Regular Agency Fund

		C	urrent Year Budg	et						Pr	ior Year's Budge	et							Trust Lia	bilities				Grand Total			
Particulars	PS	MOOE	FinEx	co	TOTAL		Prior Ye	ear's Accounts P	ayable			Current '	ear's Accounts	Payable		TOTAL	SUB-TOTAL	oe.	MOOE	co	TOTAL	20	MOOE	FinEx	со	TOTAL	Remarks
	"	MOOL			IOIAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	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
ASH DISBURSEMENTS	31,320,948.68	8,202,496.92	0.00	0.00	39,523,445.60	1,038,654.18	2,211,995.72	0.00	690,936.02	3,941,585.92	0.00	0.00	0.00	0.00	0.00	3,941,585.92	43,465,031.52	0.00	0.00	0.00	0.00	32,359,602.86	10,414,492.64	0.00	690,936.02	43,465,031.52	
Notice of Cash Allocation (NCA)	31,320,948.68	8,202,496.92	0.00	0.00	39,523,445.60	1,038,654.18	2,211,995.72	0.00	690,936.02	3,941,585.92	0.00	0.00	0.00	0.00	0.00	3,941,585.92	43,465,031.52	0.00	0.00	0.00	0.00	32,359,602.86	10,414,492.64	0.00	690,936.02	43,465,031.52	
MDS Checks Issued	6,641,510.35	2,395,584.51	0.00	0.00	9,037,094.86	0.00	831,884.64	0.00	0.00	831,884.64	0.00	0.00	0.00	0.00	0.00	831,884.64	9,868,979.50	0.00	0.00	0.00	0.00	6,641,510.35	3,227,469.15	0.00	0.00	9,868,979.50	
Advice to Debit Account	24,679,438.33	5,806,912.41	0.00	0.00	30,486,350.74	1,038,654.18	1,380,111.08	0.00	690,936.02	3,109,701.28	0.00	0.00	0.00	0.00	0.00	3,109,701.28	33,596,052.02	0.00	0.00	0.00	0.00	25,718,092.51	7,187,023.49	0.00	690,936.02	33,596,052.02	
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	0.00	0.00	0.00	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	Second Control
OTAL CASH DISBURSEMENTS	31,320,948.68	8,202,496.92	0.00	0.00	39,523,445.60	1,038,654.18	2,211,995.72	0.00	690,936.02	3,941,585.92	0.00	0.00	0.00	0.00	0.00	3,941,585.92	43,465,031.52	0.00	0.00	0.00	0.00	32,359,602.86	10,414,492.64	0.00	690,936.02	43,465,031.52	
ON-CASH DISBURSEMENTS	5,444,098.88	394,210.56	0.00	0.00	5,838,309.44	43,388.51	160,756.73	0.00	0.00	204,145.24	0.00	0.00	0.00	0.00	0.00	204,145.24	6,042,454.68	0.00	0.00	0.00	0.00	5,487,487.39	554,967.29	0.00	0.00	6,042,454.68	
Tax Remittance Advices Issued (TRA)	5,444,098.88	394,210.56	0.00	0.00	5,838,309.44	43,388.51	160,756.73	0.00	0.00	204,145.24	0.00	0.00	0.00	0.00	0.00	204,145.24	6,042,454.68	0.00	0.00	0.00	0.00	5,487,487.39	554,967.29	0.00	0.00	6,042,454.68	laman salahara
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
eductions from claims (please specify) Overpayment of expenses(e.g. personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
operty		0.00	550.55	0.00	0.00	0.00	0.00	30000	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 Others(TEF, BTr-Documentary Stamp Tax,	0.00		0.00		0.00	0.000	27727		0.00	0.00	227	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	2200	0.00	222	2000	
c.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL NON-CASH DISBURSEMENTS	5,444,098.88	394,210.56	0.00	0.00	5,838,309.44	43,388.51	160,756.73	0.00	0.00	204,145.24	0.00	0.00	0.00	0.00	0.00	204,145.24	6,042,454.68	0.00	0.00	0.00	0.00	5,487,487.39	554,967.29	0.00	0.00	0,010,101,000	
RAND TOTAL	36,765,047.56	8,596,707.48	0.00	0.00	45,361,755.04	1,082,042.69	2,372,752.45	0.00	690,936.02	4.145,731,16	0.00	0.00	0.00	0.00	0.00	4,145,731.16	49,507,486.20	0.00	0.00	0.00	0.00	37,847,090.25	10,969,459.93	0.00	690,936.02	49,507,486.20	

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Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	143,388,000.00	55,822,674.00	199,210,674.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,703,532.86	6,042,454.68	14,745,987.54
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	152,091,532.86	61,865,128.68	213,956,661.54
Less:	0.00	0.00	0.00
Lapsed NCA	14,101,230.80	0.00	14,101,230.80
Disbursements	112,219,793.92	49,507,486.20	161,727,280.12
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	25,770,508.14	12,357,642.48	38,128,150.62
Total Disbursements Program	152,091,532.86	61,865,128.68	213,956,661.54
Less: *Actual Disbursements	112,219,793.92	49,507,486.20	161,727,280.12
(Over)/Under spending	39,871,738.94	12,357,642.48	52,229,381.42
Notes: * The use of NTA is discouraged			

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

BERT J. TUGA, Ph.D.

Vice President for Finance and Administration

Officer-in-Charge, Office of the President

MONTHLY REPORT OF DISBURSEMENTS For the month of May 2019

Department: Agency:

SUMMARY

State Universities and Colleges (SUCs)

Operating Unit: Organization Code Philippine Normal University < not applicable >

Fund Cluster:

08 003 0000000 01 Regular Agency Fund

Trust Liabilities Grand Total Current Year Budge Prior Year's Budget Remarks Particulars Prior Year's Accounts Payable Current Year's Accounts Payable SUB-TOTAL MOOE co TOTAL FinEx co TOTAL TOTAL PS MOOE DC. MOOF FinFr CO TOTAL FinEx Sub-Total MOOE FinEx co co Sub-Total MOOE 26 25 27=(23+24+25+26) 6=(2+3+4+5) 12 14 17=(11+16) 18=(6+17) 20 21 22=(19+20+21) 23 0.00 52,901,451.23 13,380,141.7 0.00 66,281,592.97 CASH DISBURSEMENTS 52,901,451.23 12 483 034 33 0.0 0.00 65.384.485.5 0.00 897,107,4 0.00 0.00 897 107 42 0.00 0.00 0.00 897.107.42 66 281 592 97 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 65,384,485.5 0.00 897 107 42 0.00 0.00 897.107.42 0.00 0.00 0.00 0.00 0.00 897.107.42 66.281.592.97 0.00 0.00 0.00 0.00 15.216.266.31 8.746.945.3 0.00 0.00 23,963,211,70 MDS Checks Issued 15,216,266.31 7,849,837.9 0.00 23,066,104.2 0.00 897.107.4 0.00 0.00 897,107.42 0.0 0.00 0.00 0.00 0.00 897,107.42 23,963,211.70 0.00 0.00 0.00 0.00 0.00 42 318 381 27 Advice to Debit Account 37.685.184.92 4,633,196.35 0.00 0.00 42,318,381.2 0.00 0.0 noc 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 0.0 0.00 0.00 0.00 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 0.0 0.00 0.00 0.00 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 0.0 0.00 0.00 0.00 Advice to Debit Accoun 0.00 Working Fund for FAPs 0.00 Cash Disbursement Ceiling (CDC) 0.00 0.00 897,107.42 0.00 0.00 0.00 52,901,451.23 13,380,141.74 0.00 0.00 66 281 592 97 52,901,451.23 12,483,034.32 0.00 65,384,485.5 0.00 0.00 0.00 TOTAL CASH DISBURSEMENTS 0.00 897,107,42 0.00 0.00 897,107.42 66,281,592.97 0.00 0.00 0.00 4,529,961.08 0.00 0.00 0.00 0.00 0.00 732,210.6 0.00 0.00 5,262,171.68 NON-CASH DISBURSEMENTS 4.529.961.08 609.105.78 0.00 0.00 5.139.066.8 0.00 123,104,87 123 104 82 0.00 0.00 0.00 123.104.82 5.262.171.68 0.00 0.00 4,529,961.08 732,210.60 0.00 5,262,171.68 0.00 Tax Remittance Advices Issued (TRA) 4,529,961.08 609.105.78 0.00 0.00 5 139 066 8 0.00 123 104 82 0.00 0.00 123,104.82 0.00 0.00 0.00 0.00 0.00 123 104 82 5 262 171 68 0.00 0.00 0.00 0.00 0.00 Non-Cash Availment Authority (NCAA) 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 Disbursements effected through outright 0.00 leductions from claims (please specify...)
Overpayment of expenses(e.g. person 0.00 xenefits) Restitution for loss of government 0.0 0.00 Liquidated damages and similar claims 0.00 0.00 Others(TEF, BTr-Documentary Stamp Ta 0.00 otc.)
TOTAL NON-CASH DISBURSEMENTS 4,529,961.08 732,210.60 0.00 0.00 5,262,171.68 0.00 0.00 4.529,961,08 609.105.78 0.00 0.00 5,139,066,8 0.00 123,104.82 0.00 123 104 82 0.00 0.00 0.00 0.00 0.00 123.104.82 5.262.171.68 0.00 0.00 0.00 71,543,764.65 0.00 57,431,412.31 14,112,352.34 0.00 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 1 020 212 24 71 543 764 65 0.00 0.00

(1)	(2)	
Total Disbursement Authorities Received	0.00	
NCA	199,210,674.00	
NTA	0.00	
Working Fund	0.00	
TRA	14,745,987.54	
CDC	0.00	
NCAA	0.00	
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	
Total Disbursement Authorities Available	213,956,661.54	
T	0.00	

Particulars

0.00 0.00 5,262,171.68 20,008,159.22 0.00 0.00 0.00 0.00 0.00 0.00 77.687.701.68 291.644.363.22 0.00 0.00 Less: 14,101,230.80 14,101,230.80 Lapsed NCA 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 0.00 0.00 0.00 Overpayment of expenses(e.g. personnel benefits) 0.00 0.00 Restitution for loss of government property 0.00 0.00 0.00 Liquidated damages and similar claims 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 44,272,087.65 213,956,661.54 77,687,701.68 291,644,363.22 Total Disbursements Program 161,727,280.12 71,543,764.65 233,271,044.77 Less: *Actual Disbursements

Notes: * The use of NTA is discouraged

(Over)/Under spending

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

BERT J. TUGA, Ph.D.

Vice President for Finance and Administration

Date

As at Date

(4)

271 636 204 00

58,373,318.45

0.00

0.00

(3)

52,229,381.42

0.00

0.00

72 425 530 00

6,143,937.03

MA. ANTOINETA

Officer-in-Charge, Office of the Presiden Date

MONTHLY REPORT OF DISBURSEMENTS For the month of June 2019

Department:

State Universities and Colleges (SUCs)

Agency:

Philippine Normal University

Operating Unit: Organization Code Fund Cluster:

< not applicable > 08 003 0000000

01 Regular Agency Fund

			urrent Year Bud	get						Pri	or Year's Budge	et							Trust Lia	bilities				Grand Total			2000 40
Particulars							Prior Y	'ear's Accounts P	ayable	- T		Current	Year's Accounts	Payable		TOTAL	SUB-TOTAL	DC.	MOOE	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	Remarks
	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	со	Sub-Total	TOTAL		13	MOOL	00	TOTAL			13.11(1703)	17.77	30000000	
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	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		15,819,436.94	0.00		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		15,819,436.94	0.00		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		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		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	
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	
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	155500	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	
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	3000	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		15,819,436.94	0.00	4,686,839.49	51,996,167.56	
ON-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	200000000000000000000000000000000000000	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		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	-
Disbursements effected through outright leductions 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
roperty 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	4
Others(TEF, BTr-Documentary Stamp Tax,	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
rotal non-cash disbursements	3.041.895.41	501,735,55	0.0	1000		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	3,041,895.4	774,868.31	0.00	265,292.80	4,082,056.52	4
GRAND TOTAL	34,531,786.54	12,542,317.55	0.00	-	47,074,104.09			0.00		8,971,350.22	0.00		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	3

SUMMARY		Property Control of Control	
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(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	44,272,087.65	(-8,909,619.78)	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: * The use of NTA is discouraged

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

BERT J. TUGA, Ph.D.

Vice President for Finance and Administration

MONTHLY REPORT OF DISBURSEMENTS For the month of July 2019

Department:

State Universities and Colleges (SUCs)

Agency:

Philippine Normal University

Operating Unit: Organization Code: < not applicable > 08 003 0000000

Fund Cluster:

01 Regular Agency Fund

х	Current Year Appropriations
	Supplemental Appropriations
	Continuing appropriations

		Currer	it Year Budg	jet						Pric	or Year's Bu	daet				1	
Particulars	PS	MOOE	FinEx	со	TOTAL		Prior Year A	Accounts Pa	yable			Current \	rear's Accou	nts Payable			SUB-TOTAL
					TOTAL	PS	MOOE	FinEx	СО	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)
CASH DISBURSEMENTS	29,490,435.11	10,936,672.49	0.00	0.00	40,427,107.60	0.00	138,327.15	0.00	0.00	138,327.15	0.00	31.054.99	0.00	0.00	31,054.99	169,382.14	40,596,489.
Notice of Cash Allocation (NCA)	29,490,435.11	10,936,672.49	0.00	0.00	40,427,107.60	0.00	138,327.15	0.00	0.00	138,327,15	0.00	31.054.99			- 1,00 1100	169.382.14	40,596,489.
MDS Checks Issued	12,439,492.77	4,261,887.13	0.00	0.00	16,701,379.90	0.00	101,170.37	0.00	0.00	101,170.37	0.00	31,054,99	0.00	101.7.5	01,001.00	132.225.36	16,833,605.
Advice to Debit Account	17,050,942.34	6,674,785.36	0.00	0.00	23,725,727.70	0.00	37,156.78	0.00	0.00	37,156.78	0.00	0.00	0,00		0.1100.1100	37,156,78	23,762,884.
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	
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.
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.
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2/07)	0.00	3000	0.00			0.00	0.0
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	7997076			0.0
TOTAL CASH DISBURSEMENTS	29,490,435.11	10,936,672.49	0.00	0.00	40,427,107.60	0.00	138.327.15	0.00	0.00	138.327.15	0.00	31,054,99	0.00			0.00	0.0
NON-CASH DISBURSEMENTS	3,115,749.87	447,318.76	0.00	0.00	3,563,068.63	0.00	7,829,85	0.00	0.00	7.829.85	0.00	1,361,20	0.00		0 1100 1100	169,382.14	40,596,489.7
Tax Remittance Advices Issued (TRA)	3,115,749.87	447,318.76	0.00	0.00	3,563,068.63	0.00	7,829.85	0.00	0.00	7,829.85	0.00	1,361.20	0.00		1,001120	9,191.05	3,572,259.6
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	200.00		9,191.05	3,572,259.6
Disbursements effected through outright deductions rom 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	0.0
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	0.0
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	0.0
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.
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.
OTAL NON-CASH DISBURSEMENTS	3,115,749.87	447,318.76	0.00	0.00	3.563.068.63	0.00	7,829.85	0.00	0.00	7.829.85	0.00	1,361,20	0.00	0.00		210	
RAND TOTAL	32,606,184,98	11,383,991.25	0.00	0.00	43,990,176,23	0.00	146.157.00	0.00	0.00	146,157.00	0.00	32,416,19	0.00		1,361.20 32,416.19	9,191.05 178,573.19	3,572.259.6 44,168,749.4

Department:

State Un

Agency:

Philippir

< not ap 08 003 0

Operating Unit: Organization Code: Fund Cluster:

01 Regu

		Trust Lia	abilities				Grand Total		T	
Particulars	PS	MOOE	со	TOTAL	PS	MOOE	FinEX	со	TOTAL	Remarks
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	29,490,435.11	11,106,054,63	0.00	0.00	40,596,489.74	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00	40,596,489.74	
MDS Checks Issued	0.00	0.00	0.00	0.00	7,000,000,000,000	4,394,112.49		0.00	16,833,605.26	-
Advice to Debit Account	0.00	0.00	0.00	0.00	57/2004/25/2004		0.00	0.00		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00				0.00	23,762,884.48	
MDS Checks Issued	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	
Working Fund for FAPs	0.00	0.00	10000	0.00	0.00		1111	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	29,490,435.11	11,106,054,63	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00		456,509.81	0.00	0.00	40,596,489.74	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00		456,509.81	0.00	0.00	3,572,259.68	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00		0.00	0.00	3,572,259.68	- Constant
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	
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	
OTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	3,115,749.87	456.509.81	0.00	0.00	3,572,259.68	
RAND TOTAL	0.00	0.00	0.00	0.00	32,606,184,98	11,562,564.44	0.00	0.00	3,572,259.68 44,168,749.42	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	315,556,204.00	49,133,000.00	364,689,204.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	24,090,215.74	3,572,259.68	27,662,475.42
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	339,646,419.74	52,705,259.68	392,351,679.42
Less:	0.00	0.00	0.00
Lapsed NCA	14,934,683.02	0.00	14,934,683.02
Disbursements	289,349,268.85	44,168,749.42	333,518,018.27
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	35,362,467.87	8,536,510.26	43,898,978.13
Total Disbursements Program	339,646,419.74	52,705,259.68	392,351,679.42
Less: *Actual Disbursements	289,349,268.85	44,168,749.42	333,518,018.27
(Over)/Under spending	50,297,150.89	8,536,510.26	58,833,661.15
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

Certified Correct:

Recommending Approval:

Approved by:

RONNIE B. PAGAL Accountant IV

Date: 20-Jul-2019

naricial Management Services Date: 20-Jul-2019

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

Date: 20-Jul-2019

This report was generated using the Unified Reporting System on 28/10/2019 22:10 version.FAR4.1.1

MONTHLY REPORT OF DISBURSEMENTS For the month of August 2019

Department:

State Universities and Colleges (SUCs)

Agency:

Philippine Normal University

Operating Unit: Organization Code: < not applicable > 08 003 0000000

Fund Cluster:

01 Regular Agency Fund

х	Current Year Appropriations
	Supplemental Appropriations
	Continuing appropriations

		Curre	nt Year Bud	get						Pric	or Year's Bud	get					
Particulars	PS	MOOE	FinEx	CO	TOTAL	Pr	ior Year Acco	unts Pay	able			Current Yea	r's Accou	nts Payable	1		SUB-TOTAL
		1750 - 17			TOTAL	PS	MOOE	FinEx	СО	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)
CASH DISBURSEMENTS	28,314,097.38	8,385,698.33	0.00	0.00	36,699,795.71	0.00	0.00	0.00	0.00	0.00	126,965,96	0.00	0.00		126,965,96	126.965.96	36,826,761.6
Notice of Cash Allocation (NCA)	28,314,097.38	8,385,698.33	0.00	0.00	36,699,795.71	0.00	0.00	0.00	0.00	0.00	126,965,96	0.00	0.00		126,965.96	126,965.96	36,826,761.6
MDS Checks Issued	6,965,189.35	3,622,198.16	0.00	0.00	10,587,387.51	0.00	0.00	0.00	0.00	0.00	126,087.96	0.00	0.00		126,965.96	126,905.96	10,713,475.4
Advice to Debit Account	21,348,908.03	4,763,500.17	0.00	0.00	26,112,408.20	0.00	0.00	0.00	0.00	0.00	878.00	0.00	0.00		878.00	878.00	26,113,286.2
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	27/22	0.00	0.00	0.0
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.0
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	0.0
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	0.0
TOTAL CASH DISBURSEMENTS	28,314,097.38	8,385,698.33	0.00	0.00	36,699,795.71	0.00	0.00	0.00	0.00	0.00	126,965,96	0.00	0.00	0.00	126,965,96	126,965.96	0.0
NON-CASH DISBURSEMENTS	4,671,252.80	379,798.95	0.00	0.00	5,051,051.75	0.00	0.00	0.00	0.00	0.00	6,636.20	0.00	0.00	0.00	6,636.20	6,636,20	36,826,761.6
Tax Remittance Advices Issued (TRA)	4,671,252.80	379,798.95	0.00	0.00	5,051,051.75	0.00	0.00	0.00	0.00	0.00	6,636.20	0.00	0.00	0.00	6,636.20	6,636.20	5,057,687.9
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	5,057,687.9
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	0.0
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	0.0
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	9.0
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	0.0
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	0.0
TOTAL NON-CASH DISBURSEMENTS	4,671,252.80	379,798.95	0.00	0.00	5,051,051.75	0.00	0.00	0.00	0.00	0.00	6,636.20	0.00	0.00	0.00	6.636.20	6.636.20	5.057.687.9
GRAND TOTAL	32,985,350.18	8,765,497.28	0.00	0.00	41,750,847,46	0.00	0.00	0.00	0.00	0.00	133,602,16	0.00	0.00	0.00	133,602.16	133,602.16	41,884,449.6

Department:

State Un

Agency:

Philippir

< not ap 08 003 0

Operating Unit: Organization Code: Fund Cluster:

01 Regu

		Trust Li	abilities				Grand Total			
Particulars	PS	MOOE	со	TOTAL	PS	MOOE	FinEX	со	TOTAL	Remarks
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	28,441,063.34	8,385,698.33	0.00	0.00	36,826,761.67	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	28,441,063.34	8,385,698.33	0.00	0.00	36,826,761.67	
MDS Checks Issued	0.00	0.00	0.00	0.00	7,091,277.31	3,622,198.16	0.00	0.00	10,713,475.47	
Advice to Debit Account	0.00	0.00	0.00	0.00	21,349,786.03	4,763,500.17	0.00	0.00	26,113,286.20	
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	
OTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	28,441,063.34	8,385,698.33	0.00	0.00	36,826,761.67	
ON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	4,677,889.00	379,798.95	0.00	0.00	5,057,687.95	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	4,677,889.00	379,798.95	0.00	0.00	5,057,687.95	
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 om 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	
OTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	4,677,889.00	379,798.95	0.00	0.00	5,057,687.95	
RAND TOTAL	0.00	0.00	0.00	0.00	33,118,952.34	8,765,497.28	0.00	0.00	41.884.449.62	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	364,689,204.00	49,133,000.00	413,822,204.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	27,662,475.42	5,057,687.95	32,720,163.37
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	392,351,679.42	54,190,687.95	446,542,367.37
Less:	0.00	0.00	0.00
Lapsed NCA	14,934,683.02	0.00	14.934.683.02
Disbursements	333,518,018.27	41,884,449.62	375,402,467.89
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	43,898,978.13	12,306,238.33	56,205,216,46
Total Disbursements Program	392,351,679.42	54,190,687,95	446,542,367.37
Less: *Actual Disbursements	333,518,018.27	41,884,449.62	375,402,467.89
(Over)/Under spending	58,833,661.15	12,306,238.33	71,139,899.48
Notes: * The use of NTA is discouraged Notes: ** Amounts should tally with the grand total disbursemnt (column 27).	550177716 T-10000		

Certified Correct:

Recommending Approval:

Accountant IV Date: 20-Jul-2019

RONNIE B. PAGAL

HARRY P. HULGSANGA, CPA

Date: 20-Jul-2019

Approved by:

MA. ANTOINETTE C. MONTEALEGRE, D.A.

Officer-in-Charge, Office of the President

Date: 20-Jul-2019

This report was generated using the Unified Reporting System on 28/10/2019 10:10 version.FAR4.1.1

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

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing appropriations

		Current \	Year Budg	et						Prio	r Year's Bu	dget					
Particulars	PS	MOOE	FinEx	co	TOTAL		Prior Year	ccounts Pa	yable			Current	Year's Acc	counts Payable			SUB-TOTAL
		WOOL	FIIICX	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-total	PS	MOOE	FinEx	СО	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)
CASH DISBURSEMENTS	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	47,953,651.8
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	47,953,651.8
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	20,836,972.5
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	27,116,679.3
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	0.0
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	0.0
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	0.0
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	0.0
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	0.0
TOTAL CASH DISBURSEMENTS	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	47,953,651.8
NON-CASH DISBURSEMENTS	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	5,023,065.2
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	5,023,065.2
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	0.0
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	0.0
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	0.0	0.00	0.00	0.0
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0
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	0.0	0.00	0.00	9.0
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	0.0	0.00	0.00	0.0
TOTAL NON-CASH DISBURSEMENTS	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	0.0	0.00	0.00	5,023,065,2
GRAND TOTAL	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		0.00	5 5225	0.00	0.0		16.289.40	52,976,717.1

Department:

State Univers

Agency:

Philippine No

Operating Unit:

< not applicat

Organization Code Fund Cluster:

08 003 000000

01 Regular Aç

Particulars		Trust Lia	bilities				Grand Total			
Faiticulais	PS	MOOE -	со	TOTAL	PS	MOOE	FinEX	СО	TOTAL	Remarks
1	19	20 #	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	35,257,904.15	12,695,747.69	0.00	0.00		20
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	.,,,,	
MDS Checks Issued	0.00	0.00	0.00	0.00	15,259,824.58	5,577,147.96			1,000,000,000	
Advice to Debit Account	0.00	0.00	0.00	0.00	19,998,079.57		0.00	0.00		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00		7,118,599.73	0.00	0.00		
MDS Checks Issued	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		
Working Fund for FAPs	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	
OTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ON-CASH DISBURSEMENTS	0.00	0.00		0.00	35,257,904.15	12,695,747.69	0.00	0.00	47,953,651.84	
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	4,455,131.41	567,933.88	0.00	0.00	5,023,065.29	
Disbursements effected through outright deductions from	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
aims (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	The same of the sa
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	
TAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	4,455,131.41	567,933.88	0.00	0.00	5.023,065.29	
RAND TOTAL	0.00	0.00	0.00	0.00	39,713.035.56	13,263,681.57	0.00	0.00	52,976,717.13	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(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
Total Disbursements Program	446,542,367.37	63,656,065.29	510,198,432.66
Less: *Actual Disbursements	375,402,467.89	52,976,717.13	428,379,185.02
(Over)/Under spending	71,139,899.48	10,679,348.16	81,819,247.64
Notes: * The use of NTA is discouraged			

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

Certified Correct:

7

Accountant IV

Date: 20-Jul-2019

Recommending Approval:

Director Management Service

Date: 20-Jul-2019

Approved by:

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

This report was generated using the Unified Reporting System on 28/10/2019 10:10 version.FAR4.1.1

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		C	urrent Year Budget							Di V						
raticulars	PS	MOOE	FinEx	co	TOTAL -		Prior '	Year's Accounts Pay	ahle	Prior Year'						
				50	IOTAL	PS	MOOE	FinEx	CO	Sub-Total			Year's Accounts Pa	yable		
1	2	3	4	5	6=(2+3+4+5)	7					PS	MOOE	FinEx	СО	Sub-Total	
CASH DISBURSEMENTS	27,927,815.95	17,197,936.41	0.00	0.00	45,125,752,36		•	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15	
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	1 200 1 200	
MDS Checks Issued	10,404,752.43	4,694,230.90	0.00	0.00		0.00	138,868.80	, 0.00	. 0.00	138,868.80	0.00	0.00	0.00	0.00	0.0	
Advice to Debit Account	17,523,063.52	12,503,705.51	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	0.0	
Notice of Transfer Allocations (NTA)	0.00	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	0.0	
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	0.0	
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	0.0	
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	0.0	
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	7,000	0.00	
OTAL CASH DISBURSEMENTS	27,927,815.95	17,197,936.41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
ION-CASH DISBURSEMENTS	3,371,525.09	988,736.50	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	
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	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	
Disbursements effected through outright			0.00	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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
ersonnel henefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2/42/4			0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government	0.00	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	
Others(TEF, BTr-Documentary Stamp	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
OTAL NON-CASH DISBURSEMENTS	203(0:00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		197,0000 741	0.00	0.00	
RAND TOTAL	3,371,525.09	988,736.50	0.00	0.00	4,360,261.59	0.00	314,460.17	0.00	0.00		2,000	0.00	0.00	0.00	0.00	
	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	314,460.17 453,328.97	0.00	0.00	0.00	0.00	0.00	

Department : State
Agency/Entity : Philip
Operating Unit : < not a
Organization Code : 08 0000
Fund Cluster : 01 Res

Particulars		SUD TOTAL		Trust Li	abilities				Grand Total			
	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	co	TOTAL	Remark
1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24				The state of the s
CASH DISBURSEMENTS	138,868.80	45,264,621.16	0.00	0.00	0.00				25	26	27=(23+24+25+26)	28
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	0.00000	0.00	27,927,815.95	17,336,805.21	0.00	0.00	45,264,621.16	
Advice to Debit Account	0.00	30,026,769.03	0.00		0.00	0.00	10,404,752.43	4,833,099.70	0.00	0.00	15,237,852.13	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0:00	17,523,063.52	12,503,705.51	0.00	0.00	30,026,769.03	
MDS Checks Issued	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	
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	
OTAL CASH DISBURSEMENTS	138.868.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DN-CASH DISBURSEMENTS		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	
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)	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	
Disbursements effected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Overpayment of expenses(e.g.	0.00	0.00	0.00	0.00	0.00	0.00	100000		0.00	0.00	0.00	
Restitution for loss of government	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims		2007.0079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
c.etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
TAL NON-CASH DISBURSEMENTS	314,460.17	4,674,721.76	0.00	0.00	0.00	0.00	3,371,525.09		0.00		0.00	
AND TOTAL	453,328.97	49,939,342.92	0.00	0.00	0.00	0.00		1,303,196.67	0.00	0.00	4,674,721.76	
				0.00	0.00	0.00	31,299,341.04	18,640,001.88	0.00	0.00	49,939,342.92	

Particulars	Previous Report	This Month	As at Date
Total Dishussesses A. H. W. T.	(2)	(3)	(4)
Total Disbursement Authorities Received NCA	510,198,432.66	68,329,827.76	578,528,260,42
NTA	472,455,204.00	63,655,106.00	536,110,310.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	37,743,228.66	4,674,721.76	42,417,950,42
NCAA	0.00	0.00	0.00
	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	510,198,432.66	68,329,827.76	578,528,260.42
Lapsed NCA	0.00	0.00	0.00
Disbursements	32,931,649.08	0.00	32,931,649.08
Less: Other Non-Cash Disbursements	428,379,185.02	49,939,342.92	478,318,527.94
	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 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
10,000,00	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks) Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	48,887,598.56	18,390,484.84	67,278,083.40
Less: *Actual Disbursements	510,198,432.66	68,329,827.76	578,528,260,42
(Over)/Under spending	428,379,185.02	49,939,342.92	478,318,527.94
Notes: * The use of NTA is discouraged	81,819,247.64	18,390,484.84	100,209,732,48
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

Certified Correct:

Accountant IV Date:29-Nov-2019 Recommending Approval:

Approved By:

HARRY HULIGANGA, CPA
OIC, Office of the Vice President for Finance and Administration

President

This report was generated using the Unified Reporting System on 31/01/2020 12:16 version.FAR4.1.2; Status :SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS For the month of November 2019

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Philippine Normal University

Operating Unit Organization Code : < not applicable > : 08 003 0000000

nd

und Cluster	: 01 Regular Agency Fund

Particulars		Cı	urrent Year Budget			Prior Year's Budget										
Particulars	PS	MOOE	FinEx	co	TOTAL		Prior \	ear's Accounts Pay	/able			Curren	t Year's Accounts Pa	ayable		
		-				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		901.000		
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	0.0	
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	0.0	
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	0.00	0.00	0.00	0.00	0.0	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	.40,000.00	0.00	0.00	0.00	0.00	0.0	
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	4.0	
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		
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	0.0	
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	0.0	
TOTAL CASH DISBURSEMENTS	59,014,384.82	13,902,626.88	0.00	0.00	72,917,011,70	40,000,00	GER 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
ON-CASH DISBURSEMENTS	7,195,641.49	637,293,86	0.00	0.00	7,832,935,35		0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.0	
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	0.0	
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	0.0	
Disbursements effected through outright	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Overpayment of expenses(e.g.				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Restitution for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
roperty	0.00	0.00	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	777077							
Others(TEF, BTr-Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTAL NON-CASH DISBURSEMENTS	7,195,641.49	637,293,86	0.00	0.00	7,832,935.35	0.00	701515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
RAND TOTAL	66,210,026.31	14,539,920,74	0.00	0.00	80,749,947.05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
	Control Control Control	,555,020.74	0.00	0.00	00,749,947.05	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.0	

Department

: State

Agency/Entity

: Philip

Operating Unit

: < not :

Organization Code

:08 003

Fund Cluster

: 01 Re

Particulars		SUB-TOTAL		Trust Lia	abilities				Grand Total			
	TOTAL	SUB-TUTAL	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	со	TOTAL	Remark
1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23				.0,,,,,	
CASH DISBURSEMENTS	40,000.00	72,957,011.70	0.00	0.00				24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	40,000.00	72,957,011,70	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	59,054,384.82	13,902,626.88	0.00	0.00	72,957,011.70	
Advice to Debit Account	40,000.00	52,964,551,02		0.00	0.00	0.00	13,598,512.50	6,393,948.18	0.00	0.00	19,992,460,68	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	45,455,872.32	7,508,678.70	0.00	0.00	52,964,551,02	
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	
OTAL CASH DISBURSEMENTS	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ON-CASH DISBURSEMENTS		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	
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	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	
Disbursements effected through outright	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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
(songel henefits)	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Restitution for loss of government	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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
AND TOTAL	0.00	7,832,935.35	0.00	0.00	0.00	0.00	7,195,641.49	637,293.86			0.00	
AND 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	7,832,935.35	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(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	
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
dd/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
alance of Disbursement Authorities as at date	67,278,083.40	ON ANAMOS PROPOSICION	0.00
otal Disbursements Program	578,528,260.42	3,100,126.30	70,378,209.70
ess: *Actual Disbursements	478,318,527.94	83,890,073.35	662,418,333.77
Over)/Under spending		80,789,947.05	559,108,474.99
lotes: * The use of NTA is discouraged	100,209,732.48	3,100,126.30	103,309,858.78
lotes: ** Amounts should tally with the grand total disbursemnt (column 27).			

Certified Correct:

RONNIE B. PAGAL

Accountant IV
Date:29-Nov-2019

Recommending Approval:

Approved By:

HARRY HOUGANGA, CPA
OIC, Office of the Vice Hesident for Finance and Administration

President

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2019

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Philippine Normal University

Operating Unit

: < not applicable > : 08 003 0000000

Organization Code

: 01 Regular Agency Fund

Fund Cluster : 01 Re

		Cı	urrent Year Budget	<u> </u>		Prior Year's Budget											
Particulars	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	54,172,301.55	14,742,394.56	0.00	9,500,000.00	78,414,696.11	46,840.00	336,135.94	0.00	1,157,073.09	1,540,049.03	0.00	0.00	0.00	0.00			
Notice of Cash Allocation (NCA)	54,172,301.55	14,742,394.56	0.00	9,500,000.00	78,414,696.11	46,840.00	336,135,94	0.00	1,157,073.09		0.00	0.00	0.00	0.00			
MDS Checks Issued	13,657,536.25	7,360,507.17	0.00	9,500,000.00	30,518,043.42	0.00	34,071,41	0.00	0.00		0.00	0.00	0.00	0.00	0.0		
Advice to Debit Account	40,514,765.30	7,381,887.39	0.00	0.00	47,896,652.69	46,840.00	302,064.53	0.00	1,157,073.09		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	15163(0)(3)(3)(3)(3)(3)(3)(3)	0.00	0.00	0.00	0.00	0.0		
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			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.7910	0.00	0.00	0.00	0.00	0.0		
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			
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	0.0		
TOTAL CASH DISBURSEMENTS	54,172,301.55	14,742,394.56	0.00	9,500,000.00	78,414,696.11	46,840.00	336,135,94	0.00	1,157,073,09	1,540,049,03	0.00	0.00	0.00	0.00	0.0		
NON-CASH DISBURSEMENTS	7,894,674.26	592,105.83	0.00	0.00	8,486,780,09	0.00	20.875.22	0.00	105,188,47	126.063.69	0.00	0.00	0.00	0.00			
Tax Remittance Advices Issued (TRA)	7,894,674.26	592,105.83	0.00	0.00	8,486,780.09	0.00	20,875.22	0.00	105,188.47	126,063.69	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	0.0		
Disbursements effected through outright	0.00	0.00	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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
Restitution for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00		-		
Others(TEF, BTr-Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
OTAL NON-CASH DISBURSEMENTS	7,894,674.26	592,105,83	0.00	0.00	8,486,780.09	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
RAND TOTAL	62,066,975,81	15,334,500.39	0.00		VIO. 1000 E 100 E 100 E 100		20,875.22	0.00	105,188.47	126,063.69	0.00	0.00	0.00	0.00			
STAND TOTAL	02,000,975.81	15,334,500.39	0.00	9,500,000.00	86,901,476.20	46,840.00	357,011.16	0.00	1,262,261.56	1,666,112.72	0,00	0.00	0.00	0.00	,		

Department
Agency/Entity
Operating Unit

: State : Philip

Organization Code Fund Cluster : < not : : 08 003

: 08 000 : 01 Re

Particulars				Trust Li	abilities				Grand Total			
Faritulars	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	со	TOTAL	Remarks
1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27 /22 24 25 22	
CASH DISBURSEMENTS	1,540,049.03	79,954,745.14	0.00	0.00	0.00	0.00					27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	1,540,049.03	79,954,745.14	0.00	0.00	0.00	0.00	54,219,141.55	15,078,530.50	0.00	10,657,073.09	79,954,745.14	
MDS Checks Issued	34,071.41	30,552,114.83	0.00	0.00	0.00		54,219,141.55	15,078,530.50	0.00	10,657,073.09	79,954,745.14	
Advice to Debit Account	1,505,977.62	49,402,630.31	0.00	0.00	0.00	0.00	13,657,536.25	7,394,578.58	0.00	9,500,000.00	30,552,114.83	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00		0.00	40,561,605.30	7,683,951.92	0.00	1,157,073.09	49,402,630.31	
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	
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	
OTAL CASH DISBURSEMENTS	1,540,049.03	79,954,745,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ON-CASH DISBURSEMENTS	126,063,69	8,612,843,78	0.00	0.00	0.00	0.00	54,219,141.55	15,078,530.50	0.00	10,657,073.09	79,954,745.14	
Tax Remittance Advices Issued (TRA)	126,063.69	8,612,843.78	0.00	0.00	0.00	0.00	7,894,674.26	612,981.05	0.00	105,188.47	8,612,843.78	
Non-Cash Availment Authority (NCAA)	0.00		0.00	0.00	0.00	0.00	7,894,674.26	612,981.05	0.00	105,188.47	8,612,843.78	
Disbursements effected through outright		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.	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
operty	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					
Others(TEF, BTr-Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
OTAL NON-CASH DISBURSEMENTS	126,063.69	8.612.843.78	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
RAND TOTAL	1,666,112,72	88,567,588,92	0.00			0.00	7,894,674.26	612,981.05	0.00	105,188.47	8,612,843.78	
		55,557,500.32	0.00	0.00	0.00	0.00	62,113,815.81	15,691,511.55	0.00	10,762,261.56	88,567,588,92	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	662,418,333.77	55,647,592.78	718.065.926.55
NCA	612,167,448.00	47,034,749.00	659,202,197.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	50,250,885.77	8,612,843,78	58,863,729,55
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	662,418,333.77	55.647.592.78	718,065,926,55
Less:	0.00	0.00	0.00
Lapsed NCA	32,931,649.08	16,552,979.41	49.484.628.49
Disbursements	559,108,474.99	88,567,588.92	647,676,063.91
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	
Balance of Disbursement Authorities as at date	70,378,209.70	(-49,472,975.55)	0.00
Total Disbursements Program	662,418,333.77	55,647,592.78	20,905,234.15
Less: *Actual Disbursements	559,108,474.99	88,567,588.92	718,065,926.55
(Over)/Under spending	103,309,858.78	(-32,919,996,14)	647,676,063.91
Notes: * The use of NTA is discouraged	.00,000,000.70	(-32,313,330.14)	70,389,862.64

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

Certified Correct:

Accountant IV Date:29-Nov-2019 Recommending Approval:

Approved By:

President

This report was generated using the Unified Reporting System on 31/01/2020 12:46 version.FAR4.1.2; Status: SUBMITTED