

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2020

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
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
<b>CASH DISBURSEMENTS</b>	61,467,562.83	20,142,398.75	0.00	71,233,323.10	152,843,284.68	128,196.00	3,645,580.27	0.00	813,622.50	4,587,398.77	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	61,467,562.83	20,142,398.75	0.00	71,233,323.10	152,843,284.68	128,196.00	3,645,580.27	0.00	813,622.50	4,587,398.77	0.00	0.00	0.00	0.00
MDS Checks Issued	12,332,448.19	8,871,212.42	0.00	70,300,000.00	91,503,660.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	49,135,114.64	11,271,186.33	0.00	933,323.10	61,339,624.07	128,196.00	3,645,580.27	0.00	813,622.50	4,587,398.77	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
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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	61,467,562.83	20,142,398.75	0.00	71,233,323.10	152,843,284.68	128,196.00	3,645,580.27	0.00	813,622.50	4,587,398.77	0.00	0.00	0.00	0.00
<b>NON-CASH DISBURSEMENTS</b>	9,828,833.58	735,992.73	0.00	83,647.54	10,648,473.85	0.00	307,853.79	0.00	89,002.82	396,856.61	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	9,828,833.58	735,992.73	0.00	83,647.54	10,648,473.85	0.00	307,853.79	0.00	89,002.82	396,856.61	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
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
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
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
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
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	9,828,833.58	735,992.73	0.00	83,647.54	10,648,473.85	0.00	307,853.79	0.00	89,002.82	396,856.61	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	71,296,396.41	20,878,391.48	0.00	71,316,970.64	163,491,758.53	128,196.00	3,953,434.06	0.00	902,625.32	4,984,255.38	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			SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	16=(12+13+14+15)	17=(11+16)		18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	
CASH DISBURSEMENTS	0.00	0.00	71,456,294.46	0.00	0.00	0.00	0.00	50,781,553.62	10,090,667.63	0.00	10,584,073.21	71,456,294.46	
Notice of Cash Allocation (NCA)	0.00	0.00	71,456,294.46	0.00	0.00	0.00	0.00	50,781,553.62	10,090,667.63	0.00	10,584,073.21	71,456,294.46	
MDS Checks Issued	0.00	0.00	18,008,518.18	0.00	0.00	0.00	0.00	10,968,745.74	7,039,772.44	0.00	0.00	18,008,518.18	
Advice to Debit Account	0.00	0.00	53,447,776.28	0.00	0.00	0.00	0.00	39,812,807.88	3,050,895.19	0.00	10,584,073.21	53,447,776.28	
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	
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	
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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>71,456,294.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,781,553.62</b>	<b>10,090,667.63</b>	<b>0.00</b>	<b>10,584,073.21</b>	<b>71,456,294.46</b>	
NON-CASH DISBURSEMENTS	0.00	0.00	8,279,498.53	0.00	0.00	0.00	0.00	6,731,491.23	585,818.82	0.00	962,188.48	8,279,498.53	
Tax Remittance Advices Issued (TRA)	0.00	0.00	8,279,498.53	0.00	0.00	0.00	0.00	6,731,491.23	585,818.82	0.00	962,188.48	8,279,498.53	
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	
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	
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	
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	
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	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>8,279,498.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,731,491.23</b>	<b>585,818.82</b>	<b>0.00</b>	<b>962,188.48</b>	<b>8,279,498.53</b>	
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>79,735,792.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,513,044.85</b>	<b>10,676,486.45</b>	<b>0.00</b>	<b>11,546,261.69</b>	<b>79,735,792.99</b>	

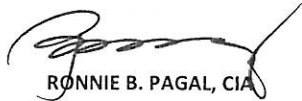
**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	744,754,453.68	53,829,330.46	798,583,784.14
NCA	695,044,000.00	42,784,000.00	737,828,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	49,710,453.68	11,045,330.46	60,755,784.14
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	744,754,453.68	53,829,330.46	798,583,784.14
Less:	0.00	0.00	0.00
Lapsed NCA	39,314,084.73	11,289,188.80	50,603,273.53
Disbursements	512,039,682.99	168,476,013.91	680,515,696.90
Less: Other Non-Cash Disbursements	(28,122.42)	0.00	(28,122.42)
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.)	(28,122.42)	0.00	(28,122.42)
Add/Less: Adjustments (e.g. cancelled/staled checks)	(95,600.00)	5,840.16	(89,759.84)
Balance of Disbursement Authorities as at date	193,276,963.54	(125,930,032.09)	67,346,931.45
Total Disbursements Program	744,754,453.68	53,829,330.46	798,583,784.14
Less: *Actual Disbursements	512,039,682.99	168,476,013.91	680,515,696.90
(Over)/Under spending	232,714,770.69	(114,646,683.45)	118,068,087.24

Notes: \* The use of NTA is discouraged

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

Certified Correct:



**RONNIE B. PAGAL, CIA**

Director, Financial Management Services  
& Concurrent Head, Accounting Unit

Recommending Approval



**HARRY P. HULIGANGA, CPA**

Vice President for Finance and Administration

Approved by:



**BERT J. STUGA, Ph.D.**  
President