FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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								
						Prior Year's Accounts Payable					Current Year's Accounts Payable			
	PS	MOOE	FinEx	CO	TOTAL	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
CASH DISBURSEMENTS	50,781,553.62	10,090,667.63	0.00	10,584,073.21	71,456,294.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	50,781,553.62	10,090,667.63	0.00	10,584,073.21	71,456,294.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	10,968,745.74	7,039,772.44	0.00	0.00	18,008,518.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	39,812,807.88	3,050,895.19	0.00	10,584,073.21	53,447,776.28	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
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
TOTAL CASH DISBURSEMENTS	50,781,553.62	10,090,667.63	0.00	10,584,073.21	71,456,294.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	6,731,491.23	585,818.82	0.00	962,188.48	8,279,498.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	6,731,491.23	585,818.82	0.00	962,188.48	8,279,498.53	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
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
TOTAL NON-CASH DISBURSEMENTS	6,731,491.23	585,818.82	0.00	962,188.48	8,279,498.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	57,513,044.85	10,676,486.45	0.00	11,546,261.69	79,735,792.99	0.00	0.00	0.00	0.00	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			SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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	0.00	4,587,398.77	157,430,683.45	0.00	0.00	0.00	0.00	61,595,758.83	23,787,979.02	0.00	72,046,945.60	157,430,683.45	
Notice of Cash Allocation (NCA)	0.00	4,587,398.77	157,430,683.45	0.00	0.00	0.00	0.00	61,595,758.83	23,787,979.02	0.00	72,046,945.60	157,430,683.45	
MDS Checks Issued	0.00	0.00	91,503,660.61	0.00	0.00	0.00	0.00	12,332,448.19	8,871,212.42	0.00	70,300,000.00	91,503,660.61	
Advice to Debit Account	0.00	4,587,398.77	65,927,022.84	0.00	0.00	0.00	0.00	49,263,310.64	14,916,766.60	0.00	1,746,945.60	65,927,022.84	
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	
TOTAL CASH DISBURSEMENTS	0.00	4,587,398.77	157,430,683.45	0.00	0.00	0.00	0.00	61,595,758.83	23,787,979.02	0.00	72,046,945.60	157,430,683.45	
NON-CASH DISBURSEMENTS	0.00	396,856.61	11,045,330.46	0.00	0.00	0.00	0.00	9,828,833.58	1,043,846.52	0.00	172,650.36	11,045,330.46	
Tax Remittance Advices Issued (TRA)	0.00	396,856.61	11,045,330.46	0.00	0.00	0.00	0.00	9,828,833.58	1,043,846.52	0.00	172,650.36	11,045,330.46	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	396,856.61	11,045,330.46	0.00	0.00	0.00	0.00	9,828,833.58	1,043,846.52	0.00	172,650.36	11,045,330.46	
GRAND TOTAL	0.00	4,984,255.38	168,476,013.91	0.00	0.00	0.00	0.00	71,424,592.41	24,831,825.54	0.00	72,219,595.96	168,476,013.91	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	670,215,955.15	74,538,498.53	744,754,453.68
NCA	628,785,000.00	66,259,000.00	695,044,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	41,430,955.15	8,279,498.53	49,710,453.68
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	670,215,955.15	74,538,498.53	744,754,453.68
Less:	0.00	0.00	0.00
Lapsed NCA	39,314,084.73	0.00	39,314,084.73
Disbursements	432,303,890.00	79,735,792.99	512,039,682.99
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)	0.00	(95,600.00)
Balance of Disbursement Authorities as at date	198,474,258.00	(5,197,294.46)	193,276,963.54
Total Disbursements Program	670,215,955.15	74,538,498.53	744,754,453.68
Less: *Actual Disbursements	432,303,890.00	79,735,792.99	512,039,682.99
(Over)/Under spending	237,912,065.15	(5,197,294.46)	232,714,770.69

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (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. TUGA, Ph.D.
President

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