

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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					
	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	28,506,641.47	7,856,849.66	0.00	0.00	36,363,491.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,625.00	0.00	0.00
Notice of Cash Allocation (NCA)	28,506,641.47	7,856,849.66	0.00	0.00	36,363,491.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,625.00	0.00	0.00
MDS Checks Issued	5,934,627.80	4,341,543.98	0.00	0.00	10,276,171.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,625.00	0.00	0.00
Advice to Debit Account	22,572,013.67	3,515,305.68	0.00	0.00	26,087,319.35	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	28,506,641.47	7,856,849.66	0.00	0.00	36,363,491.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,625.00	0.00	0.00
NON-CASH DISBURSEMENTS	3,104,530.72	330,467.79	0.00	0.00	3,434,998.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	3,104,530.72	330,467.79	0.00	0.00	3,434,998.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	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	3,104,530.72	330,467.79	0.00	0.00	3,434,998.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00
GRAND TOTAL	31,611,172.19	8,187,317.45	0.00	0.00	39,798,489.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	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	20,625.00	20,625.00	36,384,116.13	0.00	0.00	0.00	0.00	28,506,641.47	7,877,474.66	0.00	0.00	36,384,116.13	
Notice of Cash Allocation (NCA)	20,625.00	20,625.00	36,384,116.13	0.00	0.00	0.00	0.00	28,506,641.47	7,877,474.66	0.00	0.00	36,384,116.13	
MDS Checks Issued	20,625.00	20,625.00	10,296,796.78	0.00	0.00	0.00	0.00	5,934,627.80	4,362,168.98	0.00	0.00	10,296,796.78	
Advice to Debit Account	0.00	0.00	26,087,319.35	0.00	0.00	0.00	0.00	22,572,013.67	3,515,305.68	0.00	0.00	26,087,319.35	
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	20,625.00	20,625.00	36,384,116.13	0.00	0.00	0.00	0.00	28,506,641.47	7,877,474.66	0.00	0.00	36,384,116.13	
NON-CASH DISBURSEMENTS	1,375.00	1,375.00	3,436,373.51	0.00	0.00	0.00	0.00	3,104,530.72	331,842.79	0.00	0.00	3,436,373.51	
Tax Remittance Advices Issued (TRA)	1,375.00	1,375.00	3,436,373.51	0.00	0.00	0.00	0.00	3,104,530.72	331,842.79	0.00	0.00	3,436,373.51	
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	1,375.00	1,375.00	3,436,373.51	0.00	0.00	0.00	0.00	3,104,530.72	331,842.79	0.00	0.00	3,436,373.51	
GRAND TOTAL	22,000.00	22,000.00	39,820,489.64	0.00	0.00	0.00	0.00	31,611,172.19	8,209,317.45	0.00	0.00	39,820,489.64	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	626,077,581.64	44,138,373.51	670,215,955.15
NCA	588,083,000.00	40,702,000.00	628,785,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	37,994,581.64	3,436,373.51	41,430,955.15
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	626,077,581.64	44,138,373.51	670,215,955.15
Less:	0.00	0.00	0.00
Lapsed NCA	39,314,084.73	0.00	39,314,084.73
Disbursements	392,483,400.36	39,820,489.64	432,303,890.00
Less: Other Non-Cash Disbursements	6,040.60	(34,163.02)	(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.)	6,040.60	(34,163.02)	(28,122.42)
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	(95,600.00)	(95,600.00)
Balance of Disbursement Authorities as at date	194,286,137.15	4,188,120.85	198,474,258.00
Total Disbursements Program	626,077,581.64	44,138,373.51	670,215,955.15
Less: *Actual Disbursements	392,483,400.36	39,820,489.64	432,303,890.00
(Over)/Under spending	233,594,181.28	4,317,883.87	237,912,065.15

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. TUGA, Ph.D.
 President