

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2021

Department State Universities and Colleges (SUCs)
 Agency/Entity Philippine Normal University
 Operating Unit < not applicable >
 Organization Code (UACS) 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
CASH DISBURSEMENTS	30,265,408.06	5,362,561.40	0.00	0.00	35,627,969.46	0.00	1,688,053.96	0.00	0.00	1,688,053.96	20,696.13	32,506.59	0.00	0.00
Notice of Cash Allocation (NCA)	30,265,408.06	5,362,561.40	0.00	0.00	35,627,969.46	0.00	1,688,053.96	0.00	0.00	1,688,053.96	20,696.13	32,506.59	0.00	0.00
MDS Checks Issued	7,683,314.09	1,474,078.82	0.00	0.00	9,157,392.91	0.00	380,757.02	0.00	0.00	380,757.02	0.00	0.00	0.00	0.00
Advice to Debit Account	22,582,093.97	3,888,482.58	0.00	0.00	26,470,576.55	0.00	1,307,296.94	0.00	0.00	1,307,296.94	20,696.13	32,506.59	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	30,265,408.06	5,362,561.40	0.00	0.00	35,627,969.46	0.00	1,688,053.96	0.00	0.00	1,688,053.96	20,696.13	32,506.59	0.00	0.00
NON-CASH DISBURSEMENTS	2,345,314.25	99,953.37	0.00	0.00	2,445,267.62	0.00	98,950.01	0.00	0.00	98,950.01	2,674.03	183.08	0.00	0.00
Tax Remittance Advices Issued (TRA)	2,345,314.25	99,953.37	0.00	0.00	2,445,267.62	0.00	98,950.01	0.00	0.00	98,950.01	2,674.03	183.08	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 or 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, BTT-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	2,345,314.25	99,953.37	0.00	0.00	2,445,267.62	0.00	98,950.01	0.00	0.00	98,950.01	2,674.03	183.08	0.00	0.00
GRAND TOTAL	32,610,722.31	5,462,514.77	0.00	0.00	38,073,237.08	0.00	1,787,003.97	0.00	0.00	1,787,003.97	23,370.16	32,689.67	0.00	0.00

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

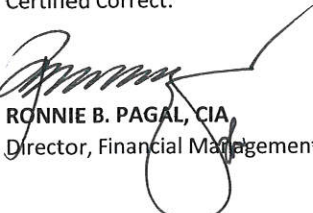
State I
Philippine
< not a
08 003
01 Reg

Particulars			SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	Sub-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	53,202.72	1,741,256.68	37,369,226.14	0.00	0.00	0.00	0.00	30,286,104.19	7,083,121.95	0.00	0.00	37,369,226.14	
Notice of Cash Allocation (NCA)	53,202.72	1,741,256.68	37,369,226.14	0.00	0.00	0.00	0.00	30,286,104.19	7,083,121.95	0.00	0.00	37,369,226.14	
MDS Checks Issued	0.00	380,757.02	9,538,149.93	0.00	0.00	0.00	0.00	7,683,314.09	1,854,835.84	0.00	0.00	9,538,149.93	
Advice to Debit Account	53,202.72	1,360,499.66	27,831,076.21	0.00	0.00	0.00	0.00	22,602,790.10	5,228,286.11	0.00	0.00	27,831,076.21	
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	53,202.72	1,741,256.68	37,369,226.14	0.00	0.00	0.00	0.00	30,286,104.19	7,083,121.95	0.00	0.00	37,369,226.14	
NON-CASH DISBURSEMENTS	2,857.11	101,807.12	2,547,074.74	0.00	0.00	0.00	0.00	2,347,988.28	199,086.46	0.00	0.00	2,547,074.74	
Tax Remittance Advices Issued (TRA)	2,857.11	101,807.12	2,547,074.74	0.00	0.00	0.00	0.00	2,347,988.28	199,086.46	0.00	0.00	2,547,074.74	
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, BTT-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	2,857.11	101,807.12	2,547,074.74	0.00	0.00	0.00	0.00	2,347,988.28	199,086.46	0.00	0.00	2,547,074.74	
GRAND TOTAL	56,059.83	1,843,063.80	39,916,300.88	0.00	0.00	0.00	0.00	32,634,092.47	7,282,208.41	0.00	0.00	39,916,300.88	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	162,453,002.64	62,577,074.74	225,030,077.38
NCA	138,249,000.00	60,030,000.00	198,279,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	24,204,002.64	2,547,074.74	26,751,077.38
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	162,453,002.64	62,577,074.74	225,030,077.38
Less:	0.00	0.00	0.00
Lapsed NCA	7,026,503.02	0.00	7,026,503.02
Disbursements	215,115,931.88	39,916,300.88	255,032,232.76
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	(59,689,432.26)	22,660,773.86	(37,028,658.40)
Total Disbursements Program	162,453,002.64	62,577,074.74	225,030,077.38
Less: *Actual Disbursements	215,115,931.88	39,916,300.88	255,032,232.76
(Over)/Under spending	(52,662,929.24)	22,660,773.86	(30,002,155.38)
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

Recommending Approval:



HARRY B. JULIGANGA
Vice President for Finance and Administration

Approved by:



BERT J. TUGA, Ph.D.
University President