

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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	30,036,108.54	8,449,959.59	0.00	0.00	38,486,068.13	71,400.00	14,062.51	0.00	0.00	85,462.51	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	30,036,108.54	8,449,959.59	0.00	0.00	38,486,068.13	71,400.00	14,062.51	0.00	0.00	85,462.51	0.00	0.00	0.00	0.00
MDS Checks Issued	10,738,695.81	3,211,281.24	0.00	0.00	13,949,977.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	19,297,412.73	5,238,678.35	0.00	0.00	24,536,091.08	71,400.00	14,062.51	0.00	0.00	85,462.51	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	30,036,108.54	8,449,959.59	0.00	0.00	38,486,068.13	71,400.00	14,062.51	0.00	0.00	85,462.51	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	3,951,622.29	430,384.70	0.00	0.00	4,382,006.99	0.00	937.49	0.00	0.00	937.49	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	3,951,622.29	430,384.70	0.00	0.00	4,382,006.99	0.00	937.49	0.00	0.00	937.49	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 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, BTI-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	3,951,622.29	430,384.70	0.00	0.00	4,382,006.99	0.00	937.49	0.00	0.00	937.49	0.00	0.00	0.00	0.00
GRAND TOTAL	33,987,730.83	8,880,344.29	0.00	0.00	42,868,075.12	71,400.00	15,000.00	0.00	0.00	86,400.00	0.00	0.00	0.00	0.00

Department State I
 Agency/Entity Philipi
 Operating Unit < not a
 Organization Code (UACS) 08 003
 Fund Cluster 01 Rec

Particulars				Trust Liabilities				Grand Total					Remarks
		TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	Sub-Total			19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
1	16=(12+13+14+15)	17=(11+16)	18=(6+17)										
CASH DISBURSEMENTS	0.00	85,462.51	38,571,530.64	0.00	0.00	0.00	0.00	30,107,508.54	8,464,022.10	0.00	0.00	38,571,530.64	
Notice of Cash Allocation (NCA)	0.00	85,462.51	38,571,530.64	0.00	0.00	0.00	0.00	30,107,508.54	8,464,022.10	0.00	0.00	38,571,530.64	
MDS Checks Issued	0.00	0.00	13,949,977.05	0.00	0.00	0.00	0.00	10,738,695.81	3,211,281.24	0.00	0.00	13,949,977.05	
Advice to Debit Account	0.00	85,462.51	24,621,553.59	0.00	0.00	0.00	0.00	19,368,812.73	5,252,740.86	0.00	0.00	24,621,553.59	
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	85,462.51	38,571,530.64	0.00	0.00	0.00	0.00	30,107,508.54	8,464,022.10	0.00	0.00	38,571,530.64	
NON-CASH DISBURSEMENTS	0.00	937.49	4,382,944.48	0.00	0.00	0.00	0.00	3,951,622.29	431,322.19	0.00	0.00	4,382,944.48	
Tax Remittance Advices Issued (TRA)	0.00	937.49	4,382,944.48	0.00	0.00	0.00	0.00	3,951,622.29	431,322.19	0.00	0.00	4,382,944.48	
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, BIT-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	937.49	4,382,944.48	0.00	0.00	0.00	0.00	3,951,622.29	431,322.19	0.00	0.00	4,382,944.48	
GRAND TOTAL	0.00	86,400.00	42,954,475.12	0.00	0.00	0.00	0.00	34,059,130.83	8,895,344.29	0.00	0.00	42,954,475.12	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	434,239,908.38	61,093,944.48	495,333,852.86
NCA	395,668,000.00	56,711,000.00	452,379,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	38,571,908.38	4,382,944.48	42,954,852.86
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	434,239,908.38	61,093,944.48	495,333,852.86
Less:	0.00	0.00	0.00
Lapsed NCA	12,640,907.54	0.00	12,640,907.54
Disbursements	433,700,462.35	42,954,475.12	476,654,937.47
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	(12,101,461.51)	18,139,469.36	6,038,007.85
Total Disbursements Program	434,239,908.38	61,093,944.48	495,333,852.86
Less: *Actual Disbursements	433,700,462.35	42,954,475.12	476,654,937.47
(Over)/Under spending	539,446.03	18,139,469.36	18,678,915.39

Notes: * The use of NTA is discouraged

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

Certified Correct:


RONNIE B. PAGAL
 Director, Financial Management Services &
 Concurrent Head, Accounting Unit

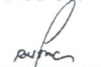
Date: _____

Recommending Approval:


HARRY B. MUNGANGA
 Vice President for Finance and Administration

Date: _____

Approved by:


BERT J. TUGA, Ph.D.
 University President

Date: _____