

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable			
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO
1	2	3	4	5		7	8	9	10	11	12	13	14	15
CASH DISBURSEMENTS	31,291,234.61	11,631,266.06	0.00	0.00	42,922,500.67	0.00	949,064.10	0.00	0.00	949,064.10	0.00	1,748,047.37	0.00	0.00
Notice of Cash Allocation (NCA)	31,291,234.61	11,631,266.06	0.00	0.00	42,922,500.67	0.00	949,064.10	0.00	0.00	949,064.10	0.00	1,748,047.37	0.00	0.00
MDS Checks Issued	7,379,203.88	3,923,451.44	0.00	0.00	11,302,655.32	0.00	949,064.10	0.00	0.00	949,064.10	0.00	0.00	0.00	0.00
Advice to Debit Account	23,912,030.73	7,707,814.62	0.00	0.00	31,619,845.35	0.00	0.00	0.00	0.00	0.00	0.00	1,748,047.37	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>	<b>31,291,234.61</b>	<b>11,631,266.06</b>	<b>0.00</b>	<b>0.00</b>	<b>42,922,500.67</b>	<b>0.00</b>	<b>949,064.10</b>	<b>0.00</b>	<b>0.00</b>	<b>949,064.10</b>	<b>0.00</b>	<b>1,748,047.37</b>	<b>0.00</b>	<b>0.00</b>
NON-CASH DISBURSEMENTS	5,773,320.92	691,091.06	0.00	0.00	6,464,411.98	0.00	70,965.86	0.00	0.00	70,965.86	0.00	104,464.98	0.00	0.00
Tax Remittance Advices Issued (TRA)	5,773,320.92	691,091.06	0.00	0.00	6,464,411.98	0.00	70,965.86	0.00	0.00	70,965.86	0.00	104,464.98	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 (T.E.F., B.T.T-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>	<b>5,773,320.92</b>	<b>691,091.06</b>	<b>0.00</b>	<b>0.00</b>	<b>6,464,411.98</b>	<b>0.00</b>	<b>70,965.86</b>	<b>0.00</b>	<b>0.00</b>	<b>70,965.86</b>	<b>0.00</b>	<b>104,464.98</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>37,064,555.53</b>	<b>12,322,357.12</b>	<b>0.00</b>	<b>0.00</b>	<b>49,386,912.65</b>	<b>0.00</b>	<b>1,020,029.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020,029.96</b>	<b>0.00</b>	<b>1,852,512.35</b>	<b>0.00</b>	<b>0.00</b>

Department State I  
 Agency/Entity Philip  
 Operating Unit < not s  
 Organization Code (UACS) 08 003  
 Fund Cluster 01 Reg

Particulars			SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		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	1,748,047.37	2,697,111.47	45,619,612.14	0.00	0.00	0.00	0.00	31,291,234.61	14,328,377.53	0.00	0.00	45,619,612.14	
Notice of Cash Allocation (NCA)	1,748,047.37	2,697,111.47	45,619,612.14	0.00	0.00	0.00	0.00	31,291,234.61	14,328,377.53	0.00	0.00	45,619,612.14	
MDS Checks Issued	0.00	949,064.10	12,251,719.42	0.00	0.00	0.00	0.00	7,379,203.88	4,872,515.54	0.00	0.00	12,251,719.42	
Advice to Debit Account	1,748,047.37	1,748,047.37	33,367,892.72	0.00	0.00	0.00	0.00	23,912,030.73	9,455,861.99	0.00	0.00	33,367,892.72	
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>1,748,047.37</b>	<b>2,697,111.47</b>	<b>45,619,612.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,291,234.61</b>	<b>14,328,377.53</b>	<b>0.00</b>	<b>0.00</b>	<b>45,619,612.14</b>	
NON-CASH DISBURSEMENTS	104,464.98	175,430.84	6,639,842.82	0.00	0.00	0.00	0.00	5,773,320.92	866,521.90	0.00	0.00	6,639,842.82	
Tax Remittance Advices Issued (TRA)	104,464.98	175,430.84	6,639,842.82	0.00	0.00	0.00	0.00	5,773,320.92	866,521.90	0.00	0.00	6,639,842.82	
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 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	
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 (TRF, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>104,464.98</b>	<b>175,430.84</b>	<b>6,639,842.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,773,320.92</b>	<b>866,521.90</b>	<b>0.00</b>	<b>0.00</b>	<b>6,639,842.82</b>	
<b>GRAND TOTAL</b>	<b>1,852,512.35</b>	<b>2,872,542.31</b>	<b>52,259,454.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,064,555.53</b>	<b>15,194,899.43</b>	<b>0.00</b>	<b>0.00</b>	<b>52,259,454.96</b>	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	370,783,065.56	63,456,842.82	434,239,908.38
NCA	338,851,000.00	56,817,000.00	395,668,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	31,932,065.56	6,639,842.82	38,571,908.38
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	370,783,065.56	63,456,842.82	434,239,908.38
Less:	0.00	0.00	0.00
Lapsed NCA	12,640,907.54	0.00	12,640,907.54
Disbursements	381,441,007.39	52,259,454.96	433,700,462.35
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	(23,298,849.37)	11,197,387.86	(12,101,461.51)
Total Disbursements Program	370,783,065.56	63,456,842.82	434,239,908.38
Less: *Actual Disbursements	381,441,007.39	52,259,454.96	433,700,462.35
(Over)/Under spending	(10,657,941.83)	11,197,387.86	539,446.03

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 P. HOLOGANGA**  
 Vice President for Finance and Administration

Date: \_\_\_\_\_

Approved by:

  
**BERT J. TUGA, Ph.D.**  
 University President

Date: \_\_\_\_\_