

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	40,039,428.21	9,242,366.30	0.00	0.00	49,281,794.51	11,337.00	1,197,749.93	0.00	318,436.54	1,527,523.47	5,000.00	174,334.07	0.00	0.00
Notice of Cash Allocation (NCA)	40,039,428.21	9,242,366.30	0.00	0.00	49,281,794.51	11,337.00	1,197,749.93	0.00	318,436.54	1,527,523.47	5,000.00	174,334.07	0.00	0.00
MDS Checks Issued	16,083,031.23	1,746,809.52	0.00	0.00	17,829,840.75	0.00	1,197,749.93	0.00	318,436.54	1,516,186.47	0.00	0.00	0.00	0.00
Advice to Debit Account	23,956,396.98	7,495,556.78	0.00	0.00	31,451,953.76	11,337.00	0.00	0.00	0.00	11,337.00	5,000.00	174,334.07	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	40,039,428.21	9,242,366.30	0.00	0.00	49,281,794.51	11,337.00	1,197,749.93	0.00	318,436.54	1,527,523.47	5,000.00	174,334.07	0.00	0.00
NON-CASH DISBURSEMENTS	2,472,979.42	278,460.93	0.00	0.00	2,751,440.35	0.00	88,364.73	0.00	0.00	88,364.73	0.00	3,829.78	0.00	0.00
Tax Remittance Advices Issued (TRA)	2,472,979.42	278,460.93	0.00	0.00	2,751,440.35	0.00	88,364.73	0.00	0.00	88,364.73	0.00	3,829.78	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 (REF, 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	2,472,979.42	278,460.93	0.00	0.00	2,751,440.35	0.00	88,364.73	0.00	0.00	88,364.73	0.00	3,829.78	0.00	0.00
GRAND TOTAL	42,512,407.63	9,520,827.23	0.00	0.00	52,033,234.86	11,337.00	1,286,114.66	0.00	318,436.54	1,615,888.20	5,000.00	178,163.85	0.00	0.00

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

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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	1,148,478.55	1,149,279.19	70,239,134.40	0.00	0.00	0.00	0.00	56,097,148.13	14,141,986.27	0.00	0.00	70,239,134.40	
Notice of Cash Allocation (NCA)	1,148,478.55	1,149,279.19	70,239,134.40	0.00	0.00	0.00	0.00	56,097,148.13	14,141,986.27	0.00	0.00	70,239,134.40	
MDS Checks Issued	0.00	800.64	19,490,117.02	0.00	0.00	0.00	0.00	13,965,428.99	5,524,688.03	0.00	0.00	19,490,117.02	
Advice to Debit Account	1,148,478.55	1,148,478.55	50,749,017.38	0.00	0.00	0.00	0.00	42,131,719.14	8,617,298.24	0.00	0.00	50,749,017.38	
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	1,148,478.55	1,149,279.19	70,239,134.40	0.00	0.00	0.00	0.00	56,097,148.13	14,141,986.27	0.00	0.00	70,239,134.40	
NON-CASH DISBURSEMENTS	189,406.14	189,406.14	2,337,353.32	0.00	0.00	0.00	0.00	1,766,238.60	571,114.72	0.00	0.00	2,337,353.32	
Tax Remittance Advices Issued (TRA)	189,406.14	189,406.14	2,337,353.32	0.00	0.00	0.00	0.00	1,766,238.60	571,114.72	0.00	0.00	2,337,353.32	
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 (IEF, 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	189,406.14	189,406.14	2,337,353.32	0.00	0.00	0.00	0.00	1,766,238.60	571,114.72	0.00	0.00	2,337,353.32	
GRAND TOTAL	1,337,884.69	1,338,685.33	72,576,487.72	0.00	0.00	0.00	0.00	57,863,386.73	14,713,100.99	0.00	0.00	72,576,487.72	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	225,030,077.38	85,034,353.32	310,064,430.70
NCA	198,279,000.00	82,697,000.00	280,976,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	26,751,077.38	2,337,353.32	29,088,430.70
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	225,030,077.38	85,034,353.32	310,064,430.70
Less:	0.00	0.00	0.00
Lapsed NCA	7,026,503.02	0.00	7,026,503.02
Disbursements	255,032,232.76	72,576,487.72	327,608,720.48
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	(37,028,658.40)	12,457,865.60	(24,570,792.80)
Total Disbursements Program	225,030,077.38	85,034,353.32	310,064,430.70
Less: *Actual Disbursements	255,032,232.76	72,576,487.72	327,608,720.48
(Over)/Under spending	(30,002,155.38)	12,457,865.60	(17,544,289.78)
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 P. PULIGANGA
Vice President for Finance and Administration

Approved by:


BERT J. TUGA, Ph.D.
University President