

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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	40,209,264.41	13,333,857.28	0.00	0.00	53,543,121.69	0.00	0.00	0.00	0.00	0.00	365,382.02	6,919,410.86	0.00	0.00
Notice of Cash Allocation (NCA)	40,209,264.41	13,333,857.28	0.00	0.00	53,543,121.69	0.00	0.00	0.00	0.00	0.00	365,382.02	6,919,410.86	0.00	0.00
MDS Checks Issued	5,003,333.50	5,275,830.40	0.00	0.00	10,279,163.90	0.00	0.00	0.00	0.00	0.00	0.00	899,148.97	0.00	0.00
Advice to Debit Account	35,205,930.91	8,058,026.88	0.00	0.00	43,263,957.79	0.00	0.00	0.00	0.00	0.00	365,382.02	6,020,261.89	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	40,209,264.41	13,333,857.28	0.00	0.00	53,543,121.69	0.00	0.00	0.00	0.00	0.00	365,382.02	6,919,410.86	0.00	0.00
NON-CASH DISBURSEMENTS	3,318,225.59	1,215,315.09	0.00	0.00	4,533,540.68	0.00	0.00	0.00	0.00	0.00	29,700.00	426,877.28	0.00	0.00
Tax Remittance Advices Issued (TRA)	3,318,225.59	1,215,315.09	0.00	0.00	4,533,540.68	0.00	0.00	0.00	0.00	0.00	29,700.00	426,877.28	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(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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	3,318,225.59	1,215,315.09	0.00	0.00	4,533,540.68	0.00	0.00	0.00	0.00	0.00	29,700.00	426,877.28	0.00	0.00
GRAND TOTAL	43,527,490.00	14,549,172.37	0.00	0.00	58,076,662.37	0.00	0.00	0.00	0.00	0.00	395,082.02	7,346,288.14	0.00	0.00

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

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Particulars				Trust Liabilities				Grand Total					Remarks
	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	7,284,792.88	7,284,792.88	60,827,914.57	0.00	0.00	0.00	0.00	40,574,646.43	20,253,268.14	0.00	0.00	60,827,914.57	
Notice of Cash Allocation (NCA)	7,284,792.88	7,284,792.88	60,827,914.57	0.00	0.00	0.00	0.00	40,574,646.43	20,253,268.14	0.00	0.00	60,827,914.57	
MDS Checks Issued	899,148.97	899,148.97	11,178,312.87	0.00	0.00	0.00	0.00	5,003,333.50	6,174,979.37	0.00	0.00	11,178,312.87	
Advice to Debit Account	6,385,643.91	6,385,643.91	49,649,601.70	0.00	0.00	0.00	0.00	35,571,312.93	14,078,288.77	0.00	0.00	49,649,601.70	
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	7,284,792.88	7,284,792.88	60,827,914.57	0.00	0.00	0.00	0.00	40,574,646.43	20,253,268.14	0.00	0.00	60,827,914.57	
NON-CASH DISBURSEMENTS	456,577.28	456,577.28	4,990,117.96	0.00	0.00	0.00	0.00	3,347,925.59	1,642,192.37	0.00	0.00	4,990,117.96	
Tax Remittance Advices Issued (TRA)	456,577.28	456,577.28	4,990,117.96	0.00	0.00	0.00	0.00	3,347,925.59	1,642,192.37	0.00	0.00	4,990,117.96	
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(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	456,577.28	456,577.28	4,990,117.96	0.00	0.00	0.00	0.00	3,347,925.59	1,642,192.37	0.00	0.00	4,990,117.96	
GRAND TOTAL	7,741,370.16	7,741,370.16	65,818,032.53	0.00	0.00	0.00	0.00	43,922,572.02	21,895,460.51	0.00	0.00	65,818,032.53	

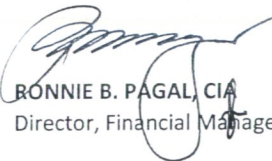
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	495,333,852.86	63,294,117.96	558,627,970.82
NCA	452,379,000.00	58,304,000.00	510,683,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	42,954,852.86	4,990,117.96	47,944,970.82
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	495,333,852.86	63,294,117.96	558,627,970.82
Less:	0.00	0.00	0.00
Lapsed NCA	12,640,907.54	10,955,145.56	23,596,053.10
Disbursements	476,654,937.47	65,818,032.53	542,472,970.00
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	6,038,007.85	(13,479,060.13)	(7,441,052.28)
Total Disbursements Program	495,333,852.86	63,294,117.96	558,627,970.82
Less: *Actual Disbursements	476,654,937.47	65,818,032.53	542,472,970.00
(Over)/Under spending	18,678,915.39	(2,523,914.57)	16,155,000.82

Notes: * The use of NTA is discouraged

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

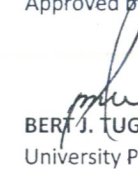
Certified Correct:


RONNIE B. PAGAL, CIA
 Director, Financial Management Services

Recommending Approval:


HARRY B. HULGANGA
 Vice President for Finance and Administration

Approved by:


BERT J. TUGA, Ph.D.
 University President