

# MONTHLY REPORT OF DISBURSEMENTS

For the month of December 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                                                                 | 68,144,494.41       | 15,463,226.63 | 0.00  | 9,433,599.89 | 93,041,320.93  | 1,264,988.93                  | 0.00 | 0.00  | 2,058,834.11 | 3,323,823.04  | 0.00                            | 0.00 | 0.00  | 0.00 |
| Notice of Cash Allocation (NCA)                                                    | 68,144,494.41       | 15,463,226.63 | 0.00  | 9,433,599.89 | 93,041,320.93  | 1,264,988.93                  | 0.00 | 0.00  | 2,058,834.11 | 3,323,823.04  | 0.00                            | 0.00 | 0.00  | 0.00 |
| MDS Checks Issued                                                                  | 12,508,530.76       | 5,650,579.50  | 0.00  | 0.00         | 18,159,110.26  | 65,117.96                     | 0.00 | 0.00  | 2,058,834.11 | 2,123,952.07  | 0.00                            | 0.00 | 0.00  | 0.00 |
| Advice to Debit Account                                                            | 55,635,963.65       | 9,812,647.13  | 0.00  | 9,433,599.89 | 74,882,210.67  | 1,199,870.97                  | 0.00 | 0.00  | 0.00         | 1,199,870.97  | 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 |
| <b>TOTAL CASH DISBURSEMENTS</b>                                                    | 68,144,494.41       | 15,463,226.63 | 0.00  | 9,433,599.89 | 93,041,320.93  | 1,264,988.93                  | 0.00 | 0.00  | 2,058,834.11 | 3,323,823.04  | 0.00                            | 0.00 | 0.00  | 0.00 |
| NON-CASH DISBURSEMENTS                                                             | 10,972,518.11       | 507,856.99    | 0.00  | 0.00         | 11,480,375.10  | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 |
| Tax Remittance Advices Issued (TRA)                                                | 10,972,518.11       | 507,856.99    | 0.00  | 0.00         | 11,480,375.10  | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 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 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 (REF, BIR-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>                                                | 10,972,518.11       | 507,856.99    | 0.00  | 0.00         | 11,480,375.10  | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 |
| <b>GRAND TOTAL</b>                                                                 | 79,117,012.52       | 15,971,083.62 | 0.00  | 9,433,599.89 | 104,521,696.03 | 1,264,988.93                  | 0.00 | 0.00  | 2,058,834.11 | 3,323,823.04  | 0.00                            | 0.00 | 0.00  | 0.00 |

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 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            |         |
|                                                                                    |                  |              |                |                   |      |      |               |               |               |       |               |                  |         |
| 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                                                                 | 0.00             | 3,323,823.04 | 96,365,143.97  | 0.00              | 0.00 | 0.00 | 0.00          | 69,409,483.34 | 15,463,226.63 | 0.00  | 11,492,434.00 | 96,365,143.97    |         |
| Notice of Cash Allocation (NCA)                                                    | 0.00             | 3,323,823.04 | 96,365,143.97  | 0.00              | 0.00 | 0.00 | 0.00          | 69,409,483.34 | 15,463,226.63 | 0.00  | 11,492,434.00 | 96,365,143.97    |         |
| MDS Checks Issued                                                                  | 0.00             | 2,123,952.07 | 20,283,062.33  | 0.00              | 0.00 | 0.00 | 0.00          | 12,573,648.72 | 5,650,579.50  | 0.00  | 2,058,834.11  | 20,283,062.33    |         |
| Advice to Debit Account                                                            | 0.00             | 1,199,870.97 | 76,082,081.64  | 0.00              | 0.00 | 0.00 | 0.00          | 56,835,834.62 | 9,812,647.13  | 0.00  | 9,433,599.89  | 76,082,081.64    |         |
| 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             | 3,323,823.04 | 96,365,143.97  | 0.00              | 0.00 | 0.00 | 0.00          | 69,409,483.34 | 15,463,226.63 | 0.00  | 11,492,434.00 | 96,365,143.97    |         |
| NON-CASH DISBURSEMENTS                                                             | 0.00             | 0.00         | 11,480,375.10  | 0.00              | 0.00 | 0.00 | 0.00          | 10,972,518.11 | 507,856.99    | 0.00  | 0.00          | 11,480,375.10    |         |
| Tax Remittance Advices Issued (TRA)                                                | 0.00             | 0.00         | 11,480,375.10  | 0.00              | 0.00 | 0.00 | 0.00          | 10,972,518.11 | 507,856.99    | 0.00  | 0.00          | 11,480,375.10    |         |
| 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, BIR-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             | 0.00         | 11,480,375.10  | 0.00              | 0.00 | 0.00 | 0.00          | 10,972,518.11 | 507,856.99    | 0.00  | 0.00          | 11,480,375.10    |         |
| GRAND TOTAL                                                                        | 0.00             | 3,323,823.04 | 107,845,519.07 | 0.00              | 0.00 | 0.00 | 0.00          | 80,382,001.45 | 15,971,083.62 | 0.00  | 11,492,434.00 | 107,845,519.07   |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month      | As at Date      |
|----------------------------------------------------------------|-----------------|-----------------|-----------------|
| (1)                                                            | (2)             | (3)             | (4)             |
| Total Disbursement Authorities Received                        | 704,049,943.54  | 66,582,375.10   | 770,632,318.64  |
| NCA                                                            | 642,636,000.00  | 55,102,000.00   | 697,738,000.00  |
| NTA                                                            | 0.00            | 0.00            | 0.00            |
| Working Fund                                                   | 0.00            | 0.00            | 0.00            |
| TRA                                                            | 61,413,943.54   | 11,480,375.10   | 72,894,318.64   |
| 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                       | 704,049,943.54  | 66,582,375.10   | 770,632,318.64  |
| Less:                                                          | 0.00            | 0.00            | 0.00            |
| Lapsed NCA                                                     | 23,596,053.10   | 34,011,820.55   | 57,607,873.65   |
| Disbursements                                                  | 666,816,364.47  | 107,845,519.07  | 774,661,883.54  |
| 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                 | 13,637,525.97   | (75,274,964.52) | (61,637,438.55) |
| Total Disbursements Program                                    | 704,049,943.54  | 66,582,375.10   | 770,632,318.64  |
| Less: *Actual Disbursements                                    | 666,816,364.47  | 107,845,519.07  | 774,661,883.54  |
| (Over)/Under spending                                          | 37,233,579.07   | (41,263,143.97) | (4,029,564.90)  |

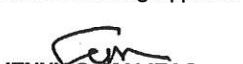
Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

  
RONNIE B. PAGAL  
Head, Accounting Unit

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

Recommending Approval:

  
JENNY C. MALITAO  
Vice President for Finance and Administration

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

Approved by:

  
BERT J. TUGA, Ph.D.  
University President

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