

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 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	34,093,285.27	7,367,611.75	0.00	0.00	41,460,897.02	2,000.00	484,205.07	0.00	0.00	486,205.07	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	34,093,285.27	7,367,611.75	0.00	0.00	41,460,897.02	2,000.00	484,205.07	0.00	0.00	486,205.07	0.00	0.00	0.00	0.00
MDS Checks Issued	6,371,268.86	3,195,934.45	0.00	0.00	9,567,203.31	0.00	310,830.16	0.00	0.00	310,830.16	0.00	0.00	0.00	0.00
Advice to Debit Account	27,722,016.41	4,171,677.30	0.00	0.00	31,893,693.71	2,000.00	173,374.91	0.00	0.00	175,374.91	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	34,093,285.27	7,367,611.75	0.00	0.00	41,460,897.02	2,000.00	484,205.07	0.00	0.00	486,205.07	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	4,036,402.65	250,009.87	0.00	0.00	4,286,412.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	4,036,402.65	250,009.87	0.00	0.00	4,286,412.52	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 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, 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	4,036,402.65	250,009.87	0.00	0.00	4,286,412.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	38,129,687.92	7,617,621.62	0.00	0.00	45,747,309.54	2,000.00	484,205.07	0.00	0.00	486,205.07	0.00	0.00	0.00	0.00

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

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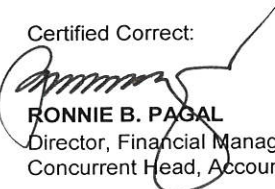
Particulars			SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	Sub-Total												
1	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	486,205.07	41,947,102.09	0.00	0.00	0.00	0.00	34,095,285.27	7,851,816.82	0.00	0.00	41,947,102.09	
Notice of Cash Allocation (NCA)	0.00	486,205.07	41,947,102.09	0.00	0.00	0.00	0.00	34,095,285.27	7,851,816.82	0.00	0.00	41,947,102.09	
MDS Checks Issued	0.00	310,830.16	9,878,033.47	0.00	0.00	0.00	0.00	6,371,268.86	3,506,764.61	0.00	0.00	9,878,033.47	
Advice to Debit Account	0.00	175,374.91	32,069,068.62	0.00	0.00	0.00	0.00	27,724,016.41	4,345,052.21	0.00	0.00	32,069,068.62	
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	486,205.07	41,947,102.09	0.00	0.00	0.00	0.00	34,095,285.27	7,851,816.82	0.00	0.00	41,947,102.09	
NON-CASH DISBURSEMENTS	0.00	0.00	4,286,412.52	0.00	0.00	0.00	0.00	4,036,402.65	250,009.87	0.00	0.00	4,286,412.52	
Tax Remittance Advices Issued (TRA)	0.00	0.00	4,286,412.52	0.00	0.00	0.00	0.00	4,036,402.65	250,009.87	0.00	0.00	4,286,412.52	
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	0.00	4,286,412.52	0.00	0.00	0.00	0.00	4,036,402.65	250,009.87	0.00	0.00	4,286,412.52	
GRAND TOTAL	0.00	486,205.07	46,233,514.61	0.00	0.00	0.00	0.00	38,131,687.92	8,101,826.69	0.00	0.00	46,233,514.61	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	558,627,970.82	55,989,412.52	614,617,383.34
NCA	510,683,000.00	51,703,000.00	562,386,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	47,944,970.82	4,286,412.52	52,231,383.34
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	558,627,970.82	55,989,412.52	614,617,383.34
Less:	0.00	0.00	0.00
Lapsed NCA	23,596,053.10	0.00	23,596,053.10
Disbursements	542,472,970.00	46,233,514.61	588,706,484.61
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	(7,441,052.28)	9,755,897.91	2,314,845.63
Total Disbursements Program	558,627,970.82	55,989,412.52	614,617,383.34
Less: *Actual Disbursements	542,472,970.00	46,233,514.61	588,706,484.61
(Over)/Under spending	16,155,000.82	9,755,897.91	25,910,898.73

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

Certified Correct:


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

Date: _____

Recommending Approval:


HARRY P. HUZIGANGA
Vice President for Finance and Administration

Date: _____

Approved by:


BERT J. TUGA, Ph.D.
University President

Date: _____