

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 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	18,726,217.29	4,669,463.77	0.00	0.00	23,395,681.06	735,410.01	1,698,069.28	0.00	2,175,824.31	4,609,303.60	550,313.93	117,000.00	0.00	0.00
Notice of Cash Allocation (NCA)	18,726,217.29	4,669,463.77	0.00	0.00	23,395,681.06	735,410.01	1,698,069.28	0.00	2,175,824.31	4,609,303.60	550,313.93	117,000.00	0.00	0.00
MDS Checks Issued	3,149,120.98	2,896,823.29	0.00	0.00	6,045,944.27	199,230.54	510,532.12	0.00	0.00	709,762.66	0.00	0.00	0.00	0.00
Advice to Debit Account	15,577,096.31	1,772,640.48	0.00	0.00	17,349,736.79	536,179.47	1,187,537.16	0.00	2,175,824.31	3,899,540.94	550,313.93	117,000.00	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	18,726,217.29	4,669,463.77	0.00	0.00	23,395,681.06	735,410.01	1,698,069.28	0.00	2,175,824.31	4,609,303.60	550,313.93	117,000.00	0.00	0.00
NON-CASH DISBURSEMENTS	3,162,118.47	201,246.22	0.00	0.00	3,363,364.69	92,158.54	89,605.28	0.00	0.00	181,763.82	196,397.01	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	3,162,118.47	201,246.22	0.00	0.00	3,363,364.69	92,158.54	89,605.28	0.00	0.00	181,763.82	196,397.01	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	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, BTr-Documentary Stamp	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	3,162,118.47	201,246.22	0.00	0.00	3,363,364.69	92,158.54	89,605.28	0.00	0.00	181,763.82	196,397.01	0.00	0.00	0.00
GRAND TOTAL	21,888,335.76	4,870,709.99	0.00	0.00	26,759,045.75	827,568.55	1,787,674.56	0.00	2,175,824.31	4,791,067.42	746,710.94	117,000.00	0.00	0.00

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

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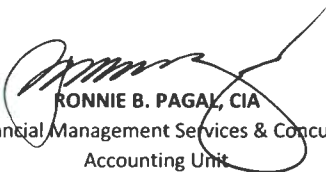
Particulars			SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	667,313.93	5,276,617.53	28,672,298.59	0.00	0.00	0.00	0.00	20,011,941.23	6,484,533.05	0.00	2,175,824.31	28,672,298.59	
Notice of Cash Allocation (NCA)	667,313.93	5,276,617.53	28,672,298.59	0.00	0.00	0.00	0.00	20,011,941.23	6,484,533.05	0.00	2,175,824.31	28,672,298.59	
MDS Checks Issued	0.00	709,762.66	6,755,706.93	0.00	0.00	0.00	0.00	3,348,351.52	3,407,355.41	0.00	0.00	6,755,706.93	
Advice to Debit Account	667,313.93	4,566,854.87	21,916,591.66	0.00	0.00	0.00	0.00	16,663,589.71	3,077,177.64	0.00	2,175,824.31	21,916,591.66	
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	667,313.93	5,276,617.53	28,672,298.59	0.00	0.00	0.00	0.00	20,011,941.23	6,484,533.05	0.00	2,175,824.31	28,672,298.59	
NON-CASH DISBURSEMENTS	196,397.01	378,160.83	3,741,525.52	0.00	0.00	0.00	0.00	3,450,674.02	290,851.50	0.00	0.00	3,741,525.52	
Tax Remittance Advices Issued (TRA)	196,397.01	378,160.83	3,741,525.52	0.00	0.00	0.00	0.00	3,450,674.02	290,851.50	0.00	0.00	3,741,525.52	
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	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	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	196,397.01	378,160.83	3,741,525.52	0.00	0.00	0.00	0.00	3,450,674.02	290,851.50	0.00	0.00	3,741,525.52	
GRAND TOTAL	863,710.94	5,654,778.36	32,413,824.11	0.00	0.00	0.00	0.00	23,462,615.25	6,775,384.55	0.00	2,175,824.31	32,413,824.11	

SUMMARY

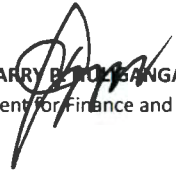
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	49,824,525.52	49,824,525.52
NCA	0.00	46,083,000.00	46,083,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	3,741,525.52	3,741,525.52
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	49,824,525.52	49,824,525.52
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	32,413,824.11	32,413,824.11
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	0.00	17,410,701.41	17,410,701.41
Total Disbursements Program	0.00	49,824,525.52	49,824,525.52
Less: *Actual Disbursements	0.00	32,413,824.11	32,413,824.11
(Over)/Under spending	0.00	17,410,701.41	17,410,701.41

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 & Concurrent Head,
Accounting Unit

Recommending Approval


HARRY B. TUGANGA, CPA
Vice President for Finance and Administration

Approved by:


BERT J. TUGA, Ph.D.
President

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 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	28,384,215.01	5,298,365.53	0.00	0.00	33,682,580.54	899,247.91	1,895,387.49	0.00	67,450,000.00	70,244,635.40	352,472.29	1,270,694.57	0.00	0.00
Notice of Cash Allocation (NCA)	28,384,215.01	5,298,365.53	0.00	0.00	33,682,580.54	899,247.91	1,895,387.49	0.00	67,450,000.00	70,244,635.40	352,472.29	1,270,694.57	0.00	0.00
MDS Checks Issued	12,011,055.63	4,272,251.06	0.00	0.00	16,283,306.69	323,568.48	915,200.88	0.00	67,450,000.00	68,688,769.36	0.00	0.00	0.00	0.00
Advice to Debit Account	16,373,159.38	1,026,114.47	0.00	0.00	17,399,273.85	575,679.43	980,186.61	0.00	0.00	1,555,866.04	352,472.29	1,270,694.57	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	28,384,215.01	5,298,365.53	0.00	0.00	33,682,580.54	899,247.91	1,895,387.49	0.00	67,450,000.00	70,244,635.40	352,472.29	1,270,694.57	0.00	0.00
NON-CASH DISBURSEMENTS	17,447,156.54	85,112.67	0.00	0.00	17,532,269.21	24,593.53	79,472.34	0.00	0.00	104,065.87	52,587.75	1,101.43	0.00	0.00
Tax Remittance Advices Issued (TRA)	17,447,156.54	85,112.67	0.00	0.00	17,532,269.21	24,593.53	79,472.34	0.00	0.00	104,065.87	52,587.75	1,101.43	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	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, BTr-Documentary Stamp	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	17,447,156.54	85,112.67	0.00	0.00	17,532,269.21	24,593.53	79,472.34	0.00	0.00	104,065.87	52,587.75	1,101.43	0.00	0.00
GRAND TOTAL	45,831,371.55	5,383,478.20	0.00	0.00	51,214,849.75	923,841.44	1,974,859.83	0.00	67,450,000.00	70,348,701.27	405,060.04	1,271,796.00	0.00	0.00

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

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Particulars				Trust Liabilities				Grand Total					Remarks
		TOTAL	SUB-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	1,623,166.86	71,867,802.26	105,550,382.80	0.00	0.00	0.00	0.00	29,635,935.21	8,464,447.59	0.00	67,450,000.00	105,550,382.80	
Notice of Cash Allocation (NCA)	1,623,166.86	71,867,802.26	105,550,382.80	0.00	0.00	0.00	0.00	29,635,935.21	8,464,447.59	0.00	67,450,000.00	105,550,382.80	
MDS Checks Issued	0.00	68,688,769.36	84,972,076.05	0.00	0.00	0.00	0.00	12,334,624.11	5,187,451.94	0.00	67,450,000.00	84,972,076.05	
Advice to Debit Account	1,623,166.86	3,179,032.90	20,578,306.75	0.00	0.00	0.00	0.00	17,301,311.10	3,276,995.65	0.00	0.00	20,578,306.75	
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	1,623,166.86	71,867,802.26	105,550,382.80	0.00	0.00	0.00	0.00	29,635,935.21	8,464,447.59	0.00	67,450,000.00	105,550,382.80	
NON-CASH DISBURSEMENTS	53,689.18	157,755.05	17,690,024.26	0.00	0.00	0.00	0.00	17,524,337.82	165,686.44	0.00	0.00	17,690,024.26	
Tax Remittance Advices Issued (TRA)	53,689.18	157,755.05	17,690,024.26	0.00	0.00	0.00	0.00	17,524,337.82	165,686.44	0.00	0.00	17,690,024.26	
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	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	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	53,689.18	157,755.05	17,690,024.26	0.00	0.00	0.00	0.00	17,524,337.82	165,686.44	0.00	0.00	17,690,024.26	
GRAND TOTAL	1,676,856.04	72,025,557.31	123,240,407.06	0.00	0.00	0.00	0.00	47,160,273.03	8,630,134.03	0.00	67,450,000.00	123,240,407.06	

SUMMARY

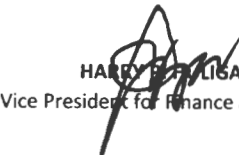
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	49,824,525.52	63,769,024.26	113,593,549.78
NCA	46,083,000.00	46,079,000.00	92,162,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,741,525.52	17,690,024.26	21,431,549.78
CDC	0.00	0.00	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	49,824,525.52	63,769,024.26	113,593,549.78
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	32,413,824.11	123,240,407.06	155,654,231.17
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	17,410,701.41	(59,471,382.80)	(42,060,681.39)
Total Disbursements Program	49,824,525.52	63,769,024.26	113,593,549.78
Less: *Actual Disbursements	32,413,824.11	123,240,407.06	155,654,231.17
(Over)/Under spending	17,410,701.41	(59,471,382.80)	(42,060,681.39)

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 & Concurrent Head,
Accounting Unit

Recommending Approval


HARRY B. LIGANGA, CPA
Vice President for Finance and Administration

Approved by:


BERT J. TUGA, Ph.D.
President

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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	43,609,007.79	7,443,273.57	0.00	0.00	51,052,281.36	7,524.00	2,871,415.78	0.00	0.00	2,878,939.78	1,009,828.06	1,748,198.65	0.00	0.00
Notice of Cash Allocation (NCA)	43,609,007.79	7,443,273.57	0.00	0.00	51,052,281.36	7,524.00	2,871,415.78	0.00	0.00	2,878,939.78	1,009,828.06	1,748,198.65	0.00	0.00
MDS Checks Issued	15,197,256.50	5,057,020.58	0.00	0.00	20,254,277.08	7,524.00	1,732,579.93	0.00	0.00	1,740,103.93	0.00	0.00	0.00	0.00
Advice to Debit Account	28,411,751.29	2,386,252.99	0.00	0.00	30,798,004.28	0.00	1,138,835.85	0.00	0.00	1,138,835.85	1,009,828.06	1,748,198.65	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	43,609,007.79	7,443,273.57	0.00	0.00	51,052,281.36	7,524.00	2,871,415.78	0.00	0.00	2,878,939.78	1,009,828.06	1,748,198.65	0.00	0.00
NON-CASH DISBURSEMENTS	1,898,285.96	428,765.49	0.00	0.00	2,327,051.45	396.00	103,315.79	0.00	0.00	103,711.79	302,289.99	39,399.63	0.00	0.00
Tax Remittance Advices Issued (TRA)	1,898,285.96	428,765.49	0.00	0.00	2,327,051.45	396.00	103,315.79	0.00	0.00	103,711.79	302,289.99	39,399.63	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	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, BTr-Documentary Stamp Tax,	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	1,898,285.96	428,765.49	0.00	0.00	2,327,051.45	396.00	103,315.79	0.00	0.00	103,711.79	302,289.99	39,399.63	0.00	0.00
GRAND TOTAL	45,507,293.75	7,872,039.06	0.00	0.00	53,379,332.81	7,920.00	2,974,731.57	0.00	0.00	2,982,651.57	1,312,118.05	1,787,598.28	0.00	0.00

Department State Universities and C
 Agency/Entity Philippine Normal Unive
 Operating Unit < not applicable >
 Organization Code (UACS) 08 003 0000000
 Fund Cluster 01 Regular Agency Fun

Particulars				SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS		TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
		Sub-Total												
1	2	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	43,609,007.79	2,758,026.71	5,636,966.49	56,689,247.85	0.00	0.00	0.00	0.00	44,626,359.85	12,062,888.00	0.00	0.00	56,689,247.85	
Notice of Cash Allocation (NCA)	43,609,007.79	2,758,026.71	5,636,966.49	56,689,247.85	0.00	0.00	0.00	0.00	44,626,359.85	12,062,888.00	0.00	0.00	56,689,247.85	
MDS Checks Issued	15,197,256.50	0.00	1,740,103.93	21,994,381.01	0.00	0.00	0.00	0.00	15,204,780.50	6,789,600.51	0.00	0.00	21,994,381.01	
Advice to Debit Account	28,411,751.29	2,758,026.71	3,896,862.56	34,694,866.84	0.00	0.00	0.00	0.00	29,421,579.35	5,273,287.49	0.00	0.00	34,694,866.84	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	43,609,007.79	2,758,026.71	5,636,966.49	56,689,247.85	0.00	0.00	0.00	0.00	44,626,359.85	12,062,888.00	0.00	0.00	56,689,247.85	
NON-CASH DISBURSEMENTS	1,898,285.96	341,689.62	445,401.41	2,772,452.86	0.00	0.00	0.00	0.00	2,200,971.95	571,480.91	0.00	0.00	2,772,452.86	
Tax Remittance Advices Issued (TRA)	1,898,285.96	341,689.62	445,401.41	2,772,452.86	0.00	0.00	0.00	0.00	2,200,971.95	571,480.91	0.00	0.00	2,772,452.86	
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	
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	
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	
Restitution for loss of government	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	
Others(TEF, BTr-Documentary Stamp Tax,	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	1,898,285.96	341,689.62	445,401.41	2,772,452.86	0.00	0.00	0.00	0.00	2,200,971.95	571,480.91	0.00	0.00	2,772,452.86	
GRAND TOTAL	45,507,293.75	3,099,716.33	6,082,367.90	59,461,700.71	0.00	0.00	0.00	0.00	46,827,331.80	12,634,368.91	0.00	0.00	59,461,700.71	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	113,593,549.78	48,859,452.86	162,453,002.64
NCA	92,162,000.00	46,087,000.00	138,249,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	21,431,549.78	2,772,452.86	24,204,002.64
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	113,593,549.78	48,859,452.86	162,453,002.64
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	7,026,503.02	7,026,503.02
Disbursements	155,654,231.17	59,461,700.71	215,115,931.88
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	(42,060,681.39)	(17,628,750.87)	(59,689,432.26)
Total Disbursements Program	113,593,549.78	48,859,452.86	162,453,002.64
Less: *Actual Disbursements	155,654,231.17	59,461,700.71	215,115,931.88
(Over)/Under spending	(42,060,681.39)	(10,602,247.85)	(52,662,929.24)

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 & Concurrent Head,
Accounting Unit

Recommending Approval


HARRY P. HULIGANGA, CPA
Vice President for Finance and Administration

Approved by:


BERT J. TUGA, Ph.D.
President

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 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	30,265,408.06	5,362,561.40	0.00	0.00	35,627,969.46	0.00	1,688,053.96	0.00	0.00	1,688,053.96	20,696.13	32,506.59	0.00	0.00
Notice of Cash Allocation (NCA)	30,265,408.06	5,362,561.40	0.00	0.00	35,627,969.46	0.00	1,688,053.96	0.00	0.00	1,688,053.96	20,696.13	32,506.59	0.00	0.00
MDS Checks Issued	7,683,314.09	1,474,078.82	0.00	0.00	9,157,392.91	0.00	380,757.02	0.00	0.00	380,757.02	0.00	0.00	0.00	0.00
Advice to Debit Account	22,582,093.97	3,888,482.58	0.00	0.00	26,470,576.55	0.00	1,307,296.94	0.00	0.00	1,307,296.94	20,696.13	32,506.59	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	30,265,408.06	5,362,561.40	0.00	0.00	35,627,969.46	0.00	1,688,053.96	0.00	0.00	1,688,053.96	20,696.13	32,506.59	0.00	0.00
NON-CASH DISBURSEMENTS	2,345,314.25	99,953.37	0.00	0.00	2,445,267.62	0.00	98,950.01	0.00	0.00	98,950.01	2,674.03	183.08	0.00	0.00
Tax Remittance Advices Issued (TRA)	2,345,314.25	99,953.37	0.00	0.00	2,445,267.62	0.00	98,950.01	0.00	0.00	98,950.01	2,674.03	183.08	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, 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
TOTAL NON-CASH DISBURSEMENTS	2,345,314.25	99,953.37	0.00	0.00	2,445,267.62	0.00	98,950.01	0.00	0.00	98,950.01	2,674.03	183.08	0.00	0.00
GRAND TOTAL	32,610,722.31	5,462,514.77	0.00	0.00	38,073,237.08	0.00	1,787,003.97	0.00	0.00	1,787,003.97	23,370.16	32,689.67	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	53,202.72	1,741,256.68	37,369,226.14	0.00	0.00	0.00	0.00	30,286,104.19	7,083,121.95	0.00	0.00	37,369,226.14	
Notice of Cash Allocation (NCA)	53,202.72	1,741,256.68	37,369,226.14	0.00	0.00	0.00	0.00	30,286,104.19	7,083,121.95	0.00	0.00	37,369,226.14	
MDS Checks Issued	0.00	380,757.02	9,538,149.93	0.00	0.00	0.00	0.00	7,683,314.09	1,854,835.84	0.00	0.00	9,538,149.93	
Advice to Debit Account	53,202.72	1,360,499.66	27,831,076.21	0.00	0.00	0.00	0.00	22,602,790.10	5,228,286.11	0.00	0.00	27,831,076.21	
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	53,202.72	1,741,256.68	37,369,226.14	0.00	0.00	0.00	0.00	30,286,104.19	7,083,121.95	0.00	0.00	37,369,226.14	
NON-CASH DISBURSEMENTS	2,857.11	101,807.12	2,547,074.74	0.00	0.00	0.00	0.00	2,347,988.28	199,086.46	0.00	0.00	2,547,074.74	
Tax Remittance Advices Issued (TRA)	2,857.11	101,807.12	2,547,074.74	0.00	0.00	0.00	0.00	2,347,988.28	199,086.46	0.00	0.00	2,547,074.74	
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, BTI-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	2,857.11	101,807.12	2,547,074.74	0.00	0.00	0.00	0.00	2,347,988.28	199,086.46	0.00	0.00	2,547,074.74	
GRAND TOTAL	56,059.83	1,843,063.80	39,916,300.88	0.00	0.00	0.00	0.00	32,634,092.47	7,282,208.41	0.00	0.00	39,916,300.88	

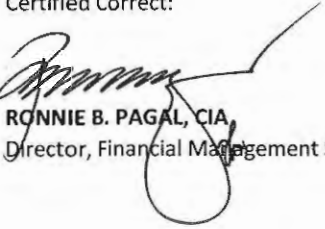
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	162,453,002.64	62,577,074.74	225,030,077.38
NCA	138,249,000.00	60,030,000.00	198,279,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	24,204,002.64	2,547,074.74	26,751,077.38
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	162,453,002.64	62,577,074.74	225,030,077.38
Less:	0.00	0.00	0.00
Lapsed NCA	7,026,503.02	0.00	7,026,503.02
Disbursements	215,115,931.88	39,916,300.88	255,032,232.76
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	(59,689,432.26)	22,660,773.86	(37,028,658.40)
Total Disbursements Program	162,453,002.64	62,577,074.74	225,030,077.38
Less: *Actual Disbursements	215,115,931.88	39,916,300.88	255,032,232.76
(Over)/Under spending	(52,662,929.24)	22,660,773.86	(30,002,155.38)

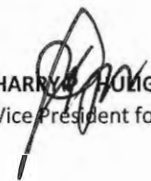
Notes: * The use of NTA is discouraged

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

Certified Correct:


RONNIE B. PAGAL, CIA
 Director, Financial Management Services

Recommending Approval:


HARRY B. JULIGANGA
 Vice President for Finance and Administration

Approved by:


BERT J. TUGA, Ph.D.
 University President

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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	55,280,793.33	13,809,061.88	0.00	0.00	69,089,855.21	0.00	800.64	0.00	0.00	800.64	816,354.80	332,123.75	0.00	0.00
Notice of Cash Allocation (NCA)	55,280,793.33	13,809,061.88	0.00	0.00	69,089,855.21	0.00	800.64	0.00	0.00	800.64	816,354.80	332,123.75	0.00	0.00
MDS Checks Issued	13,965,428.99	5,523,887.39	0.00	0.00	19,489,316.38	0.00	800.64	0.00	0.00	800.64	0.00	0.00	0.00	0.00
Advice to Debit Account	41,315,364.34	8,285,174.49	0.00	0.00	49,600,538.83	0.00	0.00	0.00	0.00	0.00	816,354.80	332,123.75	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	55,280,793.33	13,809,061.88	0.00	0.00	69,089,855.21	0.00	800.64	0.00	0.00	800.64	816,354.80	332,123.75	0.00	0.00
NON-CASH DISBURSEMENTS	1,595,631.91	552,315.27	0.00	0.00	2,147,947.18	0.00	0.00	0.00	0.00	0.00	170,606.69	18,799.45	0.00	0.00
Tax Remittance Advices Issued (TRA)	1,595,631.91	552,315.27	0.00	0.00	2,147,947.18	0.00	0.00	0.00	0.00	0.00	170,606.69	18,799.45	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 (IEF, B11-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	1,595,631.91	552,315.27	0.00	0.00	2,147,947.18	0.00	0.00	0.00	0.00	0.00	170,606.69	18,799.45	0.00	0.00
GRAND TOTAL	56,876,425.24	14,361,377.15	0.00	0.00	71,237,802.39	0.00	800.64	0.00	0.00	800.64	986,961.49	350,923.20	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	179,334.07	1,706,857.54	50,988,652.05	0.00	0.00	0.00	0.00	40,055,765.21	10,614,450.30	0.00	318,436.54	50,988,652.05	
Notice of Cash Allocation (NCA)	179,334.07	1,706,857.54	50,988,652.05	0.00	0.00	0.00	0.00	40,055,765.21	10,614,450.30	0.00	318,436.54	50,988,652.05	
MDS Checks Issued	0.00	1,516,186.47	19,346,027.22	0.00	0.00	0.00	0.00	16,083,031.23	2,944,559.45	0.00	318,436.54	19,346,027.22	
Advice to Debit Account	179,334.07	190,671.07	31,642,624.83	0.00	0.00	0.00	0.00	23,972,733.98	7,669,890.85	0.00	0.00	31,642,624.83	
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	179,334.07	1,706,857.54	50,988,652.05	0.00	0.00	0.00	0.00	40,055,765.21	10,614,450.30	0.00	318,436.54	50,988,652.05	
NON-CASH DISBURSEMENTS	3,829.78	92,194.51	2,843,634.86	0.00	0.00	0.00	0.00	2,472,979.42	370,655.44	0.00	0.00	2,843,634.86	
Tax Remittance Advices Issued (TRA)	3,829.78	92,194.51	2,843,634.86	0.00	0.00	0.00	0.00	2,472,979.42	370,655.44	0.00	0.00	2,843,634.86	
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, 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	
TOTAL NON-CASH DISBURSEMENTS	3,829.78	92,194.51	2,843,634.86	0.00	0.00	0.00	0.00	2,472,979.42	370,655.44	0.00	0.00	2,843,634.86	
GRAND TOTAL	183,163.85	1,799,052.05	53,832,286.91	0.00	0.00	0.00	0.00	42,528,744.63	10,985,105.74	0.00	318,436.54	53,832,286.91	

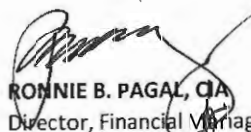
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	310,064,430.70	60,718,634.86	370,783,065.56
NCA	280,976,000.00	57,875,000.00	338,851,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	29,088,430.70	2,843,634.86	31,932,065.56
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	310,064,430.70	60,718,634.86	370,783,065.56
Less:	0.00	0.00	0.00
Lapsed NCA	7,026,503.02	5,614,404.52	12,640,907.54
Disbursements	327,608,720.48	53,832,286.91	381,441,007.39
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	(24,570,792.80)	1,271,943.43	(23,298,849.37)
Total Disbursements Program	310,064,430.70	60,718,634.86	370,783,065.56
Less: *Actual Disbursements	327,608,720.48	53,832,286.91	381,441,007.39
(Over)/Under spending	(17,544,289.78)	6,886,347.95	(10,657,941.83)

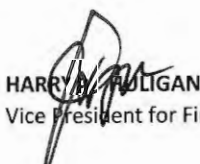
Notes: * The use of NTA is discouraged

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

Certified Correct:


RONNIE B. PAGAL, CPA
 Director, Financial Management Services

Recommending Approval:


HARRY B. PULIGANGA
 Vice President for Finance and Administration

Approved by:


BERT J. TUGA, Ph.D.
 University President

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(TEF, B11-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 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(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	
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	

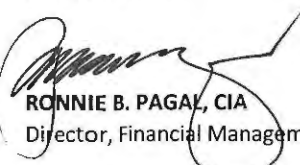
SUMMARY

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 B. PULIGANGA
 Vice President for Finance and Administration

Approved by:


BERT J. TUGA, Ph.D.
 University President

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	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	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
TOTAL 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
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
Restoration or 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, 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
TOTAL 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
GRAND TOTAL	37 064 555 53	12 322 357 12	0 00	0 00	49 386 912 65	0 00	1 020 029 96	0 00	0 00	1 020 029 96	0 00	1 852 512 35	0 00	0 00

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

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Particulars				Trust Liabilities				Grand Total					Remarks
		TOTAL	SUB-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	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	
TOTAL 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	
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 Advances 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	
Restoration 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 (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	
TOTAL 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	
GRAND TOTAL	1,852,512.35	2,872,542.31	52,259,454.96	0.00	0.00	0.00	0.00	37,064,555.53	15,194,899.43	0.00	0.00	52,259,454.96	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(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. HOLIANGA
Vice President for Finance and Administration

Date: _____

Approved by:

BERT J. TUGA, Ph.D.
University President

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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	30,036,108.54	8,449,959.59	0.00	0.00	38,486,068.13	71,400.00	14,062.51	0.00	0.00	85,462.51	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	30,036,108.54	8,449,959.59	0.00	0.00	38,486,068.13	71,400.00	14,062.51	0.00	0.00	85,462.51	0.00	0.00	0.00	0.00
MDS Checks Issued	10,738,695.81	3,211,281.24	0.00	0.00	13,949,977.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	19,297,412.73	5,238,678.35	0.00	0.00	24,536,091.08	71,400.00	14,062.51	0.00	0.00	85,462.51	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	30,036,108.54	8,449,959.59	0.00	0.00	38,486,068.13	71,400.00	14,062.51	0.00	0.00	85,462.51	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	3,951,622.29	430,384.70	0.00	0.00	4,382,006.99	0.00	937.49	0.00	0.00	937.49	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	3,951,622.29	430,384.70	0.00	0.00	4,382,006.99	0.00	937.49	0.00	0.00	937.49	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
Overseas Transfer 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	3,951,622.29	430,384.70	0.00	0.00	4,382,006.99	0.00	937.49	0.00	0.00	937.49	0.00	0.00	0.00	0.00
GRAND TOTAL	33,987,730.83	8,880,344.29	0.00	0.00	42,868,075.12	71,400.00	15,000.00	0.00	0.00	86,400.00	0.00	0.00	0.00	0.00

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

State of
Philippines
< not assigned
08 003
01 Regular

Particulars				Trust Liabilities				Grand Total					Remarks
		TOTAL	SUB-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	85,462.51	38,571,530.64	0.00	0.00	0.00	0.00	30,107,508.54	8,464,022.10	0.00	0.00	38,571,530.64	
Notice of Cash Allocation (NCA)	0.00	85,462.51	38,571,530.64	0.00	0.00	0.00	0.00	30,107,508.54	8,464,022.10	0.00	0.00	38,571,530.64	
MDS Checks Issued	0.00	0.00	13,949,977.05	0.00	0.00	0.00	0.00	10,738,695.81	3,211,281.24	0.00	0.00	13,949,977.05	
Advice to Debit Account	0.00	85,462.51	24,621,553.59	0.00	0.00	0.00	0.00	19,368,812.73	5,252,740.86	0.00	0.00	24,621,553.59	
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	85,462.51	38,571,530.64	0.00	0.00	0.00	0.00	30,107,508.54	8,464,022.10	0.00	0.00	38,571,530.64	
NON-CASH DISBURSEMENTS	0.00	937.49	4,382,944.48	0.00	0.00	0.00	0.00	3,951,622.29	431,322.19	0.00	0.00	4,382,944.48	
Tax Remittance Advices Issued (TRA)	0.00	937.49	4,382,944.48	0.00	0.00	0.00	0.00	3,951,622.29	431,322.19	0.00	0.00	4,382,944.48	
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 (EFT, 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	937.49	4,382,944.48	0.00	0.00	0.00	0.00	3,951,622.29	431,322.19	0.00	0.00	4,382,944.48	
GRAND TOTAL	0.00	86,400.00	42,954,475.12	0.00	0.00	0.00	0.00	34,059,130.83	8,895,344.29	0.00	0.00	42,954,475.12	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	434,239,908.38	61,093,944.48	495,333,852.86
NCA	395,666,000.00	56,777,000.00	452,379,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	38,571,908.38	4,382,944.48	42,954,852.86
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	434,239,908.38	61,093,944.48	495,333,852.86
Less:	0.00	0.00	0.00
Lapsed NCA	12,640,907.54	0.00	12,640,907.54
Disbursements	433,700,462.35	42,954,475.12	476,654,937.47
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	(12,101,461.51)	18,139,469.36	6,038,007.85
Total Disbursements Program	434,239,908.38	61,093,944.48	495,333,852.86
Less: *Actual Disbursements	433,700,462.35	42,954,475.12	476,654,937.47
(Over)/Under spending	539,446.03	18,139,469.36	18,678,915.39

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 B. MUKIGANGA

Vice President for Finance and Administration

Date: _____

Approved by:

BERT J. TUGA, Ph.D.

University President

Date: _____

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 of 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 (TRF, 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
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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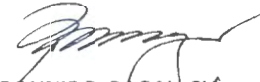
Particulars				Trust Liabilities				Grand Total					Remarks
	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
				19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
1	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	7,284,792.88	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 (TRF, 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 disbursement (column 27).

Certified Correct:


RONNIE B. PAGAL, CIA
Director, Financial Management Services

Recommending Approval:


HARRY B. TULIZANGA
Vice President for Finance and Administration

Approved by:


BERT J. TUGA, Ph.D.
University President

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
Restoration 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, 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
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				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	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	

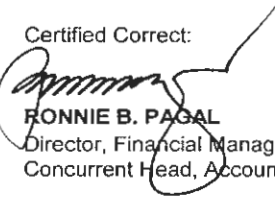
SUMMARY

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 disbursement (column 27).

Certified Correct:


RONNIE B. PAGAL

Director, Financial Management Services &
Concurrent Head, Accounting Unit

Date: _____

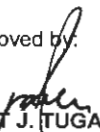
Recommending Approval:


HARRY P. HUCANGA

Vice President for Finance and Administration

Date: _____

Approved by:


BERT J. TUGA, Ph.D.

University President

Date: _____

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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	55,841,733.83	12,909,335.83	0.00	0.00	68,751,069.66	176,250.00	0.00	0.00	0.00	176,250.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	55,841,733.83	12,909,335.83	0.00	0.00	68,751,069.66	176,250.00	0.00	0.00	0.00	176,250.00	0.00	0.00	0.00	0.00
MDS Checks Issued	8,484,993.41	3,639,101.23	0.00	0.00	12,124,094.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	47,356,740.42	9,270,234.60	0.00	0.00	56,626,975.02	176,250.00	0.00	0.00	0.00	176,250.00	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	55,841,733.83	12,909,335.83	0.00	0.00	68,751,069.66	176,250.00	0.00	0.00	0.00	176,250.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	8,499,314.60	601,906.06	0.00	0.00	9,101,220.66	0.00	81,339.54	0.00	0.00	81,339.54	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	8,499,314.60	601,906.06	0.00	0.00	9,101,220.66	0.00	81,339.54	0.00	0.00	81,339.54	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(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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	8,499,314.60	601,906.06	0.00	0.00	9,101,220.66	0.00	81,339.54	0.00	0.00	81,339.54	0.00	0.00	0.00	0.00
GRAND TOTAL	64,341,048.43	13,511,241.89	0.00	0.00	77,852,290.32	176,250.00	81,339.54	0.00	0.00	257,589.54	0.00	0.00	0.00	0.00

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

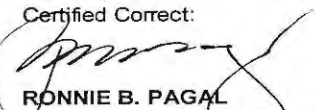
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Particulars			SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	Sub-Total												
1	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	176,250.00	68,927,319.66	0.00	0.00	0.00	0.00	56,017,983.83	12,909,335.83	0.00	0.00	68,927,319.66	
Notice of Cash Allocation (NCA)	0.00	176,250.00	68,927,319.66	0.00	0.00	0.00	0.00	56,017,983.83	12,909,335.83	0.00	0.00	68,927,319.66	
MDS Checks Issued	0.00	0.00	12,124,094.64	0.00	0.00	0.00	0.00	8,484,993.41	3,639,101.23	0.00	0.00	12,124,094.64	
Advice to Debit Account	0.00	176,250.00	56,803,225.02	0.00	0.00	0.00	0.00	47,532,990.42	9,270,234.60	0.00	0.00	56,803,225.02	
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	176,250.00	68,927,319.66	0.00	0.00	0.00	0.00	56,017,983.83	12,909,335.83	0.00	0.00	68,927,319.66	
NON-CASH DISBURSEMENTS	0.00	81,339.54	9,182,560.20	0.00	0.00	0.00	0.00	8,499,314.60	683,245.60	0.00	0.00	9,182,560.20	
Tax Remittance Advices Issued (TRA)	0.00	81,339.54	9,182,560.20	0.00	0.00	0.00	0.00	8,499,314.60	683,245.60	0.00	0.00	9,182,560.20	
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, 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	0.00	81,339.54	9,182,560.20	0.00	0.00	0.00	0.00	8,499,314.60	683,245.60	0.00	0.00	9,182,560.20	
GRAND TOTAL	0.00	257,589.54	78,109,879.86	0.00	0.00	0.00	0.00	64,517,298.43	13,592,581.43	0.00	0.00	78,109,879.86	

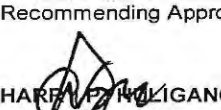
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	614,617,383.34	89,432,560.20	704,049,943.54
NCA	562,386,000.00	80,250,000.00	642,636,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	52,231,383.34	9,182,560.20	61,413,943.54
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	614,617,383.34	89,432,560.20	704,049,943.54
Less:	0.00	0.00	0.00
Lapsed NCA	23,596,053.10	0.00	23,596,053.10
Disbursements	588,706,484.61	78,109,879.86	666,816,364.47
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	2,314,845.63	11,322,680.34	13,637,525.97
Total Disbursements Program	614,617,383.34	89,432,560.20	704,049,943.54
Less: *Actual Disbursements	588,706,484.61	78,109,879.86	666,816,364.47
(Over)/Under spending	25,910,898.73	11,322,680.34	37,233,579.07

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:

HARFA P. MALIGANGA
Vice President for Finance and Administration

Date: _____

Approved by:

BERT J. TUGA, Ph.D.
University President

Date: _____

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
TOTAL 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
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
TOTAL 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
GRAND TOTAL	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

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	
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(ref., 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	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	

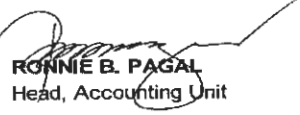
SUMMARY

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	(41,283,143.97)	(4,029,564.90)

Notes: * The use of NTA is discouraged

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

Certified Correct:


RONNIE B. PAGAL
 Head, Accounting Unit

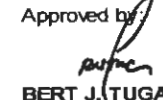
Date: _____

Recommending Approval:


JENNY C. MALITAO
 Vice President for Finance and Administration

Date: _____

Approved by:


BERT J. TUGA, Ph.D.
 University President

Date: _____