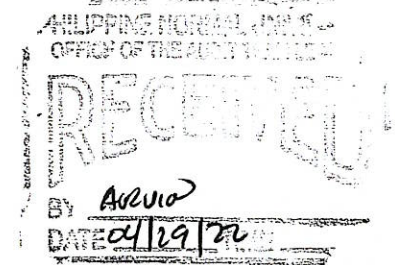


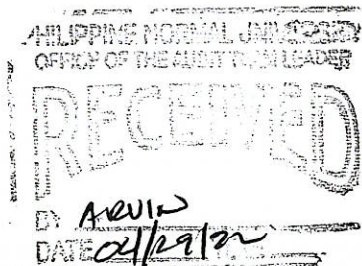
MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

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	32,642,206.81	9,549,031.21	0.00	0.00	42,191,238.02	461,256.54	1,014,336.23	0.00	0.00	1,475,592.77	0.00	5,207,720.65	0.00	0.00
Notice of Cash Allocation (NCA)	32,642,206.81	9,549,031.21	0.00	0.00	42,191,238.02	461,256.54	1,014,336.23	0.00	0.00	1,475,592.77	0.00	5,207,720.65	0.00	0.00
MDS Checks Issued	6,818,570.03	4,240,649.41	0.00	0.00	11,059,219.44	7,777.82	124,457.89	0.00	0.00	132,235.71	0.00	687,301.83	0.00	0.00
Advice to Debit Account	25,823,636.78	5,308,381.80	0.00	0.00	31,132,018.58	453,478.72	889,878.34	0.00	0.00	1,343,357.06	0.00	4,520,418.82	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	32,642,206.81	9,549,031.21	0.00	0.00	42,191,238.02	461,256.54	1,014,336.23	0.00	0.00	1,475,592.77	0.00	5,207,720.65	0.00	0.00
NON-CASH DISBURSEMENTS	4,093,151.15	437,264.73	0.00	0.00	4,530,415.88	23,180.76	46,784.25	0.00	0.00	69,965.01	0.00	252,521.99	0.00	0.00
Tax Remittance Advices Issued (TRA)	4,093,151.15	437,264.73	0.00	0.00	4,530,415.88	23,180.76	46,784.25	0.00	0.00	69,965.01	0.00	252,521.99	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 (TFR, 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	4,093,151.15	437,264.73	0.00	0.00	4,530,415.88	23,180.76	46,784.25	0.00	0.00	69,965.01	0.00	252,521.99	0.00	0.00
GRAND TOTAL	36,735,357.96	9,986,295.94	0.00	0.00	46,721,653.90	484,437.30	1,061,120.48	0.00	0.00	1,545,557.78	0.00	5,460,242.64	0.00	0.00

Department State I
 Agency/Entity Philipi
 Operating Unit < not i
 Organization Code (UACS) 08 003
 Fund Cluster 01 Reg



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	5,207,720.65	6,683,313.42	48,874,551.44	0.00	0.00	0.00	0.00	33,103,463.35	15,771,088.09	0.00	0.00	48,874,551.44	
Notice of Cash Allocation (NCA)	5,207,720.65	6,683,313.42	48,874,551.44	0.00	0.00	0.00	0.00	33,103,463.35	15,771,088.09	0.00	0.00	48,874,551.44	
MDS Checks Issued	687,301.83	819,537.54	11,878,756.98	0.00	0.00	0.00	0.00	6,826,347.85	5,052,409.13	0.00	0.00	11,878,756.98	
Advice to Debit Account	4,520,418.82	5,863,775.88	36,995,794.46	0.00	0.00	0.00	0.00	26,277,115.50	10,718,678.96	0.00	0.00	36,995,794.46	
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	5,207,720.65	6,683,313.42	48,874,551.44	0.00	0.00	0.00	0.00	33,103,463.35	15,771,088.09	0.00	0.00	48,874,551.44	
NON-CASH DISBURSEMENTS	252,521.99	322,487.00	4,852,902.88	0.00	0.00	0.00	0.00	4,116,331.91	736,570.97	0.00	0.00	4,852,902.88	
Tax Remittance Advices Issued (TRA)	252,521.99	322,487.00	4,852,902.88	0.00	0.00	0.00	0.00	4,116,331.91	736,570.97	0.00	0.00	4,852,902.88	
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 (TFR, 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	252,521.99	322,487.00	4,852,902.88	0.00	0.00	0.00	0.00	4,116,331.91	736,570.97	0.00	0.00	4,852,902.88	
GRAND TOTAL	5,460,242.64	7,005,800.42	53,727,454.32	0.00	0.00	0.00	0.00	37,219,795.26	16,507,659.06	0.00	0.00	53,727,454.32	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	49,988,393.02	53,949,902.88	103,938,295.90
NCA	46,151,000.00	49,097,000.00	95,248,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,837,393.02	4,852,902.88	8,690,295.90
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	49,988,393.02	53,949,902.88	103,938,295.90
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	29,995,332.82	53,727,454.32	83,722,787.14
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	19,993,060.20	222,448.56	20,215,508.76
Total Disbursements Program	49,988,393.02	53,949,902.88	103,938,295.90
Less: *Actual Disbursements	29,995,332.82	53,727,454.32	83,722,787.14
(Over)/Under spending	19,993,060.20	222,448.56	20,215,508.76

Notes: * The use of NTA is discouraged

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

Certified Correct:

RONNIE B. PAGAL
Accountant

Date: _____

Recommending Approval:

JENNY D. MALITAO
OIC, Vice President for Finance and Administration

Date: _____

Approved by:

BERT J. TUGA, Ph.D.
University President

Date: _____

