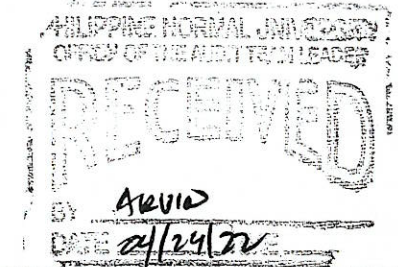


MONTHLY REPORT OF DISBURSEMENTS

For the month of January 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	20,988,464.85	3,280,879.77	0.00	0.00	24,269,344.62	256,613.30	1,592,184.20	0.00	0.00	1,848,797.50	0.00	39,797.68	0.00	0.00
Notice of Cash Allocation (NCA)	20,988,464.85	3,280,879.77	0.00	0.00	24,269,344.62	256,613.30	1,592,184.20	0.00	0.00	1,848,797.50	0.00	39,797.68	0.00	0.00
MDS Checks Issued	4,803,996.27	2,649,664.73	0.00	0.00	7,453,661.00	12,690.00	763,791.75	0.00	0.00	776,481.75	0.00	31,400.68	0.00	0.00
Advice to Debit Account	16,184,468.58	631,215.04	0.00	0.00	16,815,683.62	243,923.30	828,392.45	0.00	0.00	1,072,315.75	0.00	8,397.00	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	20,988,464.85	3,280,879.77	0.00	0.00	24,269,344.62	256,613.30	1,592,184.20	0.00	0.00	1,848,797.50	0.00	39,797.68	0.00	0.00
NON-CASH DISBURSEMENTS	3,470,415.96	45,826.10	0.00	0.00	3,516,242.06	264,189.44	55,184.13	0.00	0.00	319,373.57	0.00	1,777.39	0.00	0.00
Tax Remittance Advices Issued (TRA)	3,470,415.96	45,826.10	0.00	0.00	3,516,242.06	264,189.44	55,184.13	0.00	0.00	319,373.57	0.00	1,777.39	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	3,470,415.96	45,826.10	0.00	0.00	3,516,242.06	264,189.44	55,184.13	0.00	0.00	319,373.57	0.00	1,777.39	0.00	0.00
GRAND TOTAL	24,458,880.81	3,326,705.87	0.00	0.00	27,785,586.68	520,802.74	1,647,368.33	0.00	0.00	2,168,171.07	0.00	41,575.07	0.00	0.00

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

State
 Philip
 < not
 08 003
 01 Rec

RECEIVED
 REVIEW
 DATE 04/29/22

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	39,797.68	1,888,595.18	26,157,939.80	0.00	0.00	0.00	0.00	21,245,078.15	4,912,861.65	0.00	0.00	26,157,939.80	
Notice of Cash Allocation (NCA)	39,797.68	1,888,595.18	26,157,939.80	0.00	0.00	0.00	0.00	21,245,078.15	4,912,861.65	0.00	0.00	26,157,939.80	
MDS Checks Issued	31,400.68	807,882.43	8,261,543.43	0.00	0.00	0.00	0.00	4,816,686.27	3,444,857.16	0.00	0.00	8,261,543.43	
Advice to Debit Account	8,397.00	1,080,712.75	17,896,396.37	0.00	0.00	0.00	0.00	16,428,391.88	1,468,004.49	0.00	0.00	17,896,396.37	
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	39,797.68	1,888,595.18	26,157,939.80	0.00	0.00	0.00	0.00	21,245,078.15	4,912,861.65	0.00	0.00	26,157,939.80	
NON-CASH DISBURSEMENTS	1,777.39	321,150.96	3,837,393.02	0.00	0.00	0.00	0.00	3,734,605.40	102,787.62	0.00	0.00	3,837,393.02	
Tax Remittance Advices Issued (TRA)	1,777.39	321,150.96	3,837,393.02	0.00	0.00	0.00	0.00	3,734,605.40	102,787.62	0.00	0.00	3,837,393.02	
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	1,777.39	321,150.96	3,837,393.02	0.00	0.00	0.00	0.00	3,734,605.40	102,787.62	0.00	0.00	3,837,393.02	
GRAND TOTAL	41,575.07	2,209,746.14	29,995,332.82	0.00	0.00	0.00	0.00	24,979,683.55	5,015,649.27	0.00	0.00	29,995,332.82	

SUMMARY *

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	49,988,393.02	49,988,393.02
NCA	0.00	46,151,000.00 ✓	46,151,000.00 ✓
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	3,837,393.02 ✓	3,837,393.02 ✓
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	49,988,393.02 ✓	49,988,393.02 ✓
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	29,995,332.82 ✓	29,995,332.82 ✓
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	19,993,060.20 ✓	19,993,060.20 ✓
Total Disbursements Program	0.00	49,988,393.02 ✓	49,988,393.02 ✓
Less *Actual Disbursements	0.00	29,995,332.82 ✓	29,995,332.82 ✓
(Over)/Under spending	0.00	19,993,060.20 ✓	19,993,060.20 ✓

Notes: * The use of NTA is discouraged

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

Certified Correct:

RONNIE B. PAGAL
Accountant IV

Date: _____

Recommending Approval:

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

Date: _____

Approved by:

BERT J. TUGA, Ph.D.
University President

Date: _____

