

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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	41,202,312.09	11,459,429.11	0.00	0.00	52,661,741.20	75,952.74	2,215,388.71	0.00	0.00	2,291,341.45	0.00	3,289,400.35	0.00	0.00
Notice of Cash Allocation (NCA)	41,202,312.09	11,459,429.11	0.00	0.00	52,661,741.20	75,952.74	2,215,388.71	0.00	0.00	2,291,341.45	0.00	3,289,400.35	0.00	0.00
MDS Checks Issued	6,305,938.46	3,161,007.28	0.00	0.00	9,466,945.74	61.74	0.00	0.00	0.00	61.74	0.00	0.00	0.00	0.00
Advice to Debit Account	34,896,373.63	8,298,421.83	0.00	0.00	43,194,795.46	75,891.00	2,215,388.71	0.00	0.00	2,291,279.71	0.00	3,289,400.35	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	41,202,312.09	11,459,429.11	0.00	0.00	52,661,741.20	75,952.74	2,215,388.71	0.00	0.00	2,291,341.45	0.00	3,289,400.35	0.00	0.00
NON-CASH DISBURSEMENTS	4,917,780.24	359,296.15	0.00	0.00	5,277,076.39	8,369.00	150,676.69	0.00	0.00	159,045.69	0.00	54,428.52	0.00	0.00
Tax Remittance Advices Issued (TRA)	4,917,780.24	359,296.15	0.00	0.00	5,277,076.39	8,369.00	150,676.69	0.00	0.00	159,045.69	0.00	54,428.52	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, 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	4,917,780.24	359,296.15	0.00	0.00	5,277,076.39	8,369.00	150,676.69	0.00	0.00	159,045.69	0.00	54,428.52	0.00	0.00
GRAND TOTAL	46,120,092.33	11,818,725.26	0.00	0.00	57,938,817.59	84,321.74	2,366,065.40	0.00	0.00	2,450,387.14	0.00	3,343,828.87	0.00	0.00

Department State I
 Agency/Entity Phillip
 Operating Unit < not a
 Organization Code (UACS) 08 003
 Fund Cluster 01 Re

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	3,289,400.35	5,580,741.80	58,242,483.00	0.00	0.00	0.00	0.00	41,278,264.83	16,964,218.17	0.00	0.00	58,242,483.00	
Notice of Cash Allocation (NCA)	3,289,400.35	5,580,741.80	58,242,483.00	0.00	0.00	0.00	0.00	41,278,264.83	16,964,218.17	0.00	0.00	58,242,483.00	
MDS Checks Issued	0.00	61.74	9,467,007.48	0.00	0.00	0.00	0.00	6,306,000.20	3,161,007.28	0.00	0.00	9,467,007.48	
Advice to Debit Account	3,289,400.35	5,580,680.06	48,775,475.52	0.00	0.00	0.00	0.00	34,972,264.63	13,803,210.89	0.00	0.00	48,775,475.52	
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	3,289,400.35	5,580,741.80	58,242,483.00	0.00	0.00	0.00	0.00	41,278,264.83	16,964,218.17	0.00	0.00	58,242,483.00	
NON-CASH DISBURSEMENTS	54,428.52	213,474.21	5,490,550.60	0.00	0.00	0.00	0.00	4,926,149.24	564,401.36	0.00	0.00	5,490,550.60	
Tax Remittance Advices Issued (TRA)	54,428.52	213,474.21	5,490,550.60	0.00	0.00	0.00	0.00	4,926,149.24	564,401.36	0.00	0.00	5,490,550.60	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BIR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	54,428.52	213,474.21	5,490,550.60	0.00	0.00	0.00	0.00	4,926,149.24	564,401.36	0.00	0.00	5,490,550.60	
GRAND TOTAL	3,343,828.87	5,794,216.01	63,733,033.60	0.00	0.00	0.00	0.00	46,204,414.07	17,528,619.53	0.00	0.00	63,733,033.60	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	103,938,295.90	67,814,550.60	171,752,846.50
NCA	95,248,000.00	62,324,000.00	157,572,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,690,295.90	5,490,550.60	14,180,846.50
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	103,938,295.90	67,814,550.60	171,752,846.50
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	19,912,142.46	19,912,142.46
Disbursements	83,722,787.14	63,733,033.60	147,455,820.74
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	20,215,508.76	(15,830,625.46)	4,384,883.30
Total Disbursements Program	103,938,295.90	67,814,550.60	171,752,846.50
Less: *Actual Disbursements	83,722,787.14	63,733,033.60	147,455,820.74
(Over)/Under spending	20,215,508.76	4,081,517.00	24,297,025.76

Notes: * The use of NTA is discouraged

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

Certified Correct:

RONNIE B. PAGAL
Accountant 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: _____