

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
CASH DISBURSEMENTS	34,782,473.66	7,006,915.60	0.00	0.00	41,789,389.26	199,059.28	1,851,958.53	0.00	0.00	2,051,017.81	0.00	1,917,685.13	0.00
Notice of Cash Allocation (NCA)	34,782,473.66	7,006,915.60	0.00	0.00	41,789,389.26	199,059.28	1,851,958.53	0.00	0.00	2,051,017.81	0.00	1,917,685.13	0.00
MDS Checks Issued	7,317,059.41	3,503,802.86	0.00	0.00	10,820,862.27	0.00	1,046,941.58	0.00	0.00	1,046,941.58	0.00	0.00	0.00
Advice to Debit Account	27,465,414.25	3,503,112.74	0.00	0.00	30,968,526.99	199,059.28	805,016.95	0.00	0.00	1,004,076.23	0.00	1,917,685.13	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
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	34,782,473.66	7,006,915.60	0.00	0.00	41,789,389.26	199,059.28	1,851,958.53	0.00	0.00	2,051,017.81	0.00	1,917,685.13	0.00
NON-CASH DISBURSEMENTS	6,687,201.36	205,898.81	0.00	0.00	6,893,100.17	1,600.00	159,838.19	0.00	0.00	161,438.19	0.00	42,886.81	0.00
Tax Remittance Advices Issued (TRA)	6,687,201.36	205,898.81	0.00	0.00	6,893,100.17	1,600.00	159,838.19	0.00	0.00	161,438.19	0.00	42,886.81	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
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	0.00	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	6,687,201.36	205,898.81	0.00	0.00	6,893,100.17	1,600.00	159,838.19	0.00	0.00	161,438.19	0.00	42,886.81	0.00
GRAND TOTAL	41,469,675.02	7,212,814.41	0.00	0.00	48,682,489.43	200,659.28	2,011,796.72	0.00	0.00	2,212,456.00	0.00	1,960,571.94	0.00

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

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Fund Cluster	01 Reg														
Particulars				SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
			TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	CO	Sub-Total													
1	15	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	1,917,685.13	3,968,702.94	45,758,092.20	0.00	0.00	0.00	0.00	34,981,532.94	10,776,559.26	0.00	0.00	45,758,092.20		
Notice of Cash Allocation (NCA)	0.00	1,917,685.13	3,968,702.94	45,758,092.20	0.00	0.00	0.00	0.00	34,981,532.94	10,776,559.26	0.00	0.00	45,758,092.20		
MDS Checks Issued	0.00	0.00	1,046,941.58	11,867,803.85	0.00	0.00	0.00	0.00	7,317,059.41	4,550,744.44	0.00	0.00	11,867,803.85		
Advice to Debit Account	0.00	1,917,685.13	2,921,761.36	33,890,288.35	0.00	0.00	0.00	0.00	27,664,473.53	6,225,814.82	0.00	0.00	33,890,288.35		
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	0.00	1,917,685.13	3,968,702.94	45,758,092.20	0.00	0.00	0.00	0.00	34,981,532.94	10,776,559.26	0.00	0.00	45,758,092.20		
NON-CASH DISBURSEMENTS	0.00	42,886.81	204,325.00	7,097,425.17	0.00	0.00	0.00	0.00	6,688,801.36	408,623.81	0.00	0.00	7,097,425.17		
Tax Remittance Advices Issued (TRA)	0.00	42,886.81	204,325.00	7,097,425.17	0.00	0.00	0.00	0.00	6,688,801.36	408,623.81	0.00	0.00	7,097,425.17		
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	0.00	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	42,886.81	204,325.00	7,097,425.17	0.00	0.00	0.00	0.00	6,688,801.36	408,623.81	0.00	0.00	7,097,425.17		
GRAND TOTAL	0.00	1,960,571.94	4,173,027.94	52,855,517.37	0.00	0.00	0.00	0.00	41,670,334.30	11,185,183.07	0.00	0.00	52,855,517.37		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	171,752,846.50	69,024,425.17	240,777,271.67
NCA	157,572,000.00	61,927,000.00	219,499,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,180,846.50	7,097,425.17	21,278,271.67
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	171,752,846.50	69,024,425.17	240,777,271.67
Less:	0.00	0.00	0.00
Lapsed NCA	19,912,142.46	0.00	19,912,142.46
Disbursements	147,455,820.74	52,855,517.37	200,311,338.11
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	4,384,883.30	16,168,907.80	20,553,791.10
Total Disbursements Program	171,752,846.50	69,024,425.17	240,777,271.67
Less: *Actual Disbursements	147,455,820.74	52,855,517.37	200,311,338.11
(Over)/Under spending	24,297,025.76	16,168,907.80	40,465,933.56

Notes: * The use of NTA is discouraged

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

Certified Correct:

RONNIE B. PAGAL, CIA

Accountant IV

Date: 5/10/2022 14:10

Recommending Approval:

JENNY S. MALITAO, MPA

OIC, Office of the Vice President for Finance & Administration

Date: 2022-05-10 14:10:49

Approved By:

BERT J. TUGA, PH.D.

President

Date: 5/10/2022 15:31