

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 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	35,136,129.70	12,756,978.75	0.00	0.00	47,893,108.45	67,920.53	358,084.44	0.00	15,576,758.46	16,002,763.43	0.00	599,428.95	0.00	0.00
Notice of Cash Allocation (NCA)	35,136,129.70	12,756,978.75	0.00	0.00	47,893,108.45	67,920.53	358,084.44	0.00	15,576,758.46	16,002,763.43	0.00	599,428.95	0.00	0.00
MDS Checks Issued	16,180,359.06	6,009,061.55	0.00	0.00	22,189,420.61	19,472.33	252,132.54	0.00	0.00	271,604.87	0.00	0.00	0.00	0.00
Advice to Debit Account	18,955,770.64	6,747,917.20	0.00	0.00	25,703,687.84	48,448.20	105,951.90	0.00	15,576,758.46	15,731,158.56	0.00	599,428.95	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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>35,136,129.70</b>	<b>12,756,978.75</b>	<b>0.00</b>	<b>0.00</b>	<b>47,893,108.45</b>	<b>67,920.53</b>	<b>358,084.44</b>	<b>0.00</b>	<b>15,576,758.46</b>	<b>16,002,763.43</b>	<b>0.00</b>	<b>599,428.95</b>	<b>0.00</b>	<b>0.00</b>
NON-CASH DISBURSEMENTS	3,656,232.75	524,683.81	0.00	0.00	4,180,916.56	7,958.86	2,630.18	0.00	1,416,068.95	1,426,657.99	0.00	8,123.98	0.00	0.00
Tax Remittance Advices Issued (TRA)	3,656,232.75	524,683.81	0.00	0.00	4,180,916.56	7,958.86	2,630.18	0.00	1,416,068.95	1,426,657.99	0.00	8,123.98	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
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, 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	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>3,656,232.75</b>	<b>524,683.81</b>	<b>0.00</b>	<b>0.00</b>	<b>4,180,916.56</b>	<b>7,958.86</b>	<b>2,630.18</b>	<b>0.00</b>	<b>1,416,068.95</b>	<b>1,426,657.99</b>	<b>0.00</b>	<b>8,123.98</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>38,792,362.45</b>	<b>13,281,662.56</b>	<b>0.00</b>	<b>0.00</b>	<b>52,074,025.01</b>	<b>75,879.39</b>	<b>360,714.62</b>	<b>0.00</b>	<b>16,992,827.41</b>	<b>17,429,421.42</b>	<b>0.00</b>	<b>607,552.93</b>	<b>0.00</b>	<b>0.00</b>

Department State I  
 Agency/Entity Philip  
 Operating Unit < not r  
 Organization Code (UACS) 08 003  
 Fund Cluster 01 Req

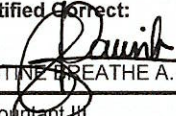
Particulars				Trust Liabilities				Grand Total					Remarks
		TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	Sub-Total			19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS	599,428.95	16,602,192.38	64,495,300.83	0.00	0.00	0.00	0.00	35,204,050.23	13,714,492.14	0.00	15,576,758.46	64,495,300.83	
Notice of Cash Allocation (NCA)	599,428.95	16,602,192.38	64,495,300.83	0.00	0.00	0.00	0.00	35,204,050.23	13,714,492.14	0.00	15,576,758.46	64,495,300.83	
MDS Checks Issued	0.00	271,604.87	22,461,025.48	0.00	0.00	0.00	0.00	16,199,831.39	6,261,194.09	0.00	0.00	22,461,025.48	
Advice to Debit Account	599,428.95	16,330,587.51	42,034,275.35	0.00	0.00	0.00	0.00	19,004,218.84	7,453,298.05	0.00	15,576,758.46	42,034,275.35	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>599,428.95</b>	<b>16,602,192.38</b>	<b>64,495,300.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,204,050.23</b>	<b>13,714,492.14</b>	<b>0.00</b>	<b>15,576,758.46</b>	<b>64,495,300.83</b>	
NON-CASH DISBURSEMENTS	8,123.98	1,434,781.97	5,615,698.53	0.00	0.00	0.00	0.00	3,664,191.61	535,437.97	0.00	1,416,068.95	5,615,698.53	
Tax Remittance Advices Issued (TRA)	8,123.98	1,434,781.97	5,615,698.53	0.00	0.00	0.00	0.00	3,664,191.61	535,437.97	0.00	1,416,068.95	5,615,698.53	
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(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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>8,123.98</b>	<b>1,434,781.97</b>	<b>5,615,698.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,664,191.61</b>	<b>535,437.97</b>	<b>0.00</b>	<b>1,416,068.95</b>	<b>5,615,698.53</b>	
<b>GRAND TOTAL</b>	<b>607,552.93</b>	<b>18,036,974.35</b>	<b>70,110,999.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,868,241.84</b>	<b>14,249,930.11</b>	<b>0.00</b>	<b>16,992,827.41</b>	<b>70,110,999.36</b>	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	331,665,646.16	46,019,698.53	377,685,344.69
NCA	303,639,000.00	40,404,000.00	344,043,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	28,026,646.16	5,615,698.53	33,642,344.69
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	331,665,646.16	46,019,698.53	377,685,344.69
Less:	0.00	0.00	0.00
Lapsed NCA	19,912,142.46	4,665,475.13	24,577,617.59
Disbursements	278,149,660.88	70,110,999.36	348,260,660.24
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	33,603,842.82	(28,756,775.96)	4,847,066.86
Total Disbursements Program	331,665,646.16	46,019,698.53	377,685,344.69
Less: *Actual Disbursements	278,149,660.88	70,110,999.36	348,260,660.24
(Over)/Under spending	53,515,985.28	(24,091,300.83)	29,424,684.45

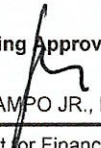
Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

  
 JASTINE BREATHE A. PACURIB  
 Accountant III

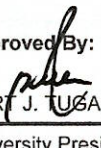
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Recommending Approval:

  
 JOSE M. OCAMPO JR., PH.D.  
 Vice President for Finance and Administration

Date:

Approved By:

  
 BERT J. TUGA, PH.D.  
 University President

Date: 2022-07-08 08:15:57