

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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	59,864,434.93	9,590,205.88	0.00	0.00	69,454,640.81	366,594.28	368,812.72	0.00	0.00	735,407.00	0.00	899,900.47	0.00	0.00
Notice of Cash Allocation (NCA)	59,864,434.93	9,590,205.88	0.00	0.00	69,454,640.81	366,594.28	368,812.72	0.00	0.00	735,407.00	0.00	899,900.47	0.00	0.00
MDS Checks Issued	9,321,941.16	3,080,432.99	0.00	0.00	12,402,374.15	0.00	203,298.22	0.00	0.00	203,298.22	0.00	0.00	0.00	0.00
Advice to Debit Account	50,542,493.77	6,509,772.89	0.00	0.00	57,052,266.66	366,594.28	165,514.50	0.00	0.00	532,108.78	0.00	899,900.47	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	59,864,434.93	9,590,205.88	0.00	0.00	69,454,640.81	366,594.28	368,812.72	0.00	0.00	735,407.00	0.00	899,900.47	0.00	0.00
NON-CASH DISBURSEMENTS	6,236,570.57	487,471.88	0.00	0.00	6,724,042.45	0.00	10,405.55	0.00	0.00	10,405.55	0.00	13,926.49	0.00	0.00
Tax Remittance Advices Issued (TRA)	6,236,570.57	487,471.88	0.00	0.00	6,724,042.45	0.00	10,405.55	0.00	0.00	10,405.55	0.00	13,926.49	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, 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	6,236,570.57	487,471.88	0.00	0.00	6,724,042.45	0.00	10,405.55	0.00	0.00	10,405.55	0.00	13,926.49	0.00	0.00
GRAND TOTAL	66,101,005.50	10,077,677.76	0.00	0.00	76,178,683.26	366,594.28	379,218.27	0.00	0.00	745,812.55	0.00	913,826.96	0.00	0.00

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

State I
Philippine
< not a
08 003
01 Regional

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	899,900.47	1,635,307.47	71,089,948.28	0.00	0.00	0.00	0.00	60,231,029.21	10,858,919.07	0.00	0.00	71,089,948.28	
Notice of Cash Allocation (NCA)	899,900.47	1,635,307.47	71,089,948.28	0.00	0.00	0.00	0.00	60,231,029.21	10,858,919.07	0.00	0.00	71,089,948.28	
MDS Checks Issued	0.00	203,298.22	12,605,672.37	0.00	0.00	0.00	0.00	9,321,941.16	3,283,731.21	0.00	0.00	12,605,672.37	
Advice to Debit Account	899,900.47	1,432,009.25	58,484,275.91	0.00	0.00	0.00	0.00	50,909,088.05	7,575,187.86	0.00	0.00	58,484,275.91	
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	899,900.47	1,635,307.47	71,089,948.28	0.00	0.00	0.00	0.00	60,231,029.21	10,858,919.07	0.00	0.00	71,089,948.28	
NON-CASH DISBURSEMENTS	13,926.49	24,332.04	6,748,374.49	0.00	0.00	0.00	0.00	6,236,570.57	511,803.92	0.00	0.00	6,748,374.49	
Tax Remittance Advices Issued (TRA)	13,926.49	24,332.04	6,748,374.49	0.00	0.00	0.00	0.00	6,236,570.57	511,803.92	0.00	0.00	6,748,374.49	
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 (TRF, 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	13,926.49	24,332.04	6,748,374.49	0.00	0.00	0.00	0.00	6,236,570.57	511,803.92	0.00	0.00	6,748,374.49	
GRAND TOTAL	913,826.96	1,659,639.51	77,838,322.77	0.00	0.00	0.00	0.00	66,467,599.78	11,370,722.99	0.00	0.00	77,838,322.77	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	240,777,271.67	90,888,374.49	331,665,646.16
NCA	219,499,000.00	84,140,000.00	303,639,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	21,278,271.67	6,748,374.49	28,026,646.16
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	240,777,271.67	90,888,374.49	331,665,646.16
Less:	0.00	0.00	0.00
Lapsed NCA	19,912,142.46	0.00	19,912,142.46
Disbursements	200,311,338.11	77,838,322.77	278,149,660.88
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	20,553,791.10	13,050,051.72	33,603,842.82
Total Disbursements Program	240,777,271.67	90,888,374.49	331,665,646.16
Less: *Actual Disbursements	200,311,338.11	77,838,322.77	278,149,660.88
(Over)/Under spending	40,465,933.56	13,050,051.72	53,515,985.28

Notes: * The use of NTA is discouraged

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

Certified Correct:

JUSTINE BREATHE A. PACURIB, CPA

Head, Accounting Unit

Date: 2022-06-09 16:05:09

Recommending Approval:

JOSE M. OCAMPO, JR. PH. D.

Vice-President for Finance and Administration

Date:

Approved By:

BERT J. TUGA, PH. D.

President

Date: 2022-06-09 16:10:17