

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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	31,971,969.69	10,060,854.19	0.00	0.00	42,032,823.88	763,859.07	197,128.85	0.00	0.00	960,987.92	0.00	2,830,092.65	0.00	0.00
Notice of Cash Allocation (NCA)	31,971,969.69	10,060,854.19	0.00	0.00	42,032,823.88	763,859.07	197,128.85	0.00	0.00	960,987.92	0.00	2,830,092.65	0.00	0.00
MDS Checks Issued	5,140,467.63	2,790,340.30	0.00	0.00	7,930,807.93	0.00	20,034.51	0.00	0.00	20,034.51	0.00	0.00	0.00	0.00
Advice to Debit Account	26,831,502.06	7,270,513.89	0.00	0.00	34,102,015.95	763,859.07	177,094.34	0.00	0.00	940,953.41	0.00	2,830,092.65	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	31,971,969.69	10,060,854.19	0.00	0.00	42,032,823.88	763,859.07	197,128.85	0.00	0.00	960,987.92	0.00	2,830,092.65	0.00	0.00
NON-CASH DISBURSEMENTS	6,343,805.90	383,144.78	0.00	0.00	6,726,950.68	118,157.58	9,989.74	0.00	0.00	128,147.32	0.00	100,327.48	0.00	0.00
Tax Remittance Advices Issued (TRA)	6,343,805.90	383,144.78	0.00	0.00	6,726,950.68	118,157.58	9,989.74	0.00	0.00	128,147.32	0.00	100,327.48	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
Reimbursement 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 (IEF, 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	6,343,805.90	383,144.78	0.00	0.00	6,726,950.68	118,157.58	9,989.74	0.00	0.00	128,147.32	0.00	100,327.48	0.00	0.00
GRAND TOTAL	38,315,775.59	10,443,998.97	0.00	0.00	48,759,774.56	882,016.65	207,118.59	0.00	0.00	1,089,135.24	0.00	2,930,420.13	0.00	0.00

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

State I
Philippine
< not a
08 003
01 Reg

Particulars				Trust Liabilities				Grand Total					Remarks
			SUB-TOTAL										
	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	2,830,092.65	3,791,080.57	45,823,904.45	0.00	0.00	0.00	0.00	32,735,828.76	13,088,075.69	0.00	0.00	45,823,904.45	
Notice of Cash Allocation (NCA)	2,830,092.65	3,791,080.57	45,823,904.45	0.00	0.00	0.00	0.00	32,735,828.76	13,088,075.69	0.00	0.00	45,823,904.45	
MDS Checks Issued	0.00	20,034.51	7,950,842.44	0.00	0.00	0.00	0.00	5,140,467.63	2,810,374.81	0.00	0.00	7,950,842.44	
Advice to Debit Account	2,830,092.65	3,771,046.06	37,873,062.01	0.00	0.00	0.00	0.00	27,595,361.13	10,277,700.88	0.00	0.00	37,873,062.01	
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	2,830,092.65	3,791,080.57	45,823,904.45	0.00	0.00	0.00	0.00	32,735,828.76	13,088,075.69	0.00	0.00	45,823,904.45	
NON-CASH DISBURSEMENTS	100,327.48	228,474.80	6,955,425.48	0.00	0.00	0.00	0.00	6,461,963.48	493,462.00	0.00	0.00	6,955,425.48	
Tax Remittance Advices Issued (TRA)	100,327.48	228,474.80	6,955,425.48	0.00	0.00	0.00	0.00	6,461,963.48	493,462.00	0.00	0.00	6,955,425.48	
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, 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	100,327.48	228,474.80	6,955,425.48	0.00	0.00	0.00	0.00	6,461,963.48	493,462.00	0.00	0.00	6,955,425.48	
GRAND TOTAL	2,930,420.13	4,019,555.37	52,779,329.93	0.00	0.00	0.00	0.00	39,197,792.24	13,581,537.69	0.00	0.00	52,779,329.93	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	377,685,344.69	60,392,425.48	438,077,770.17
NCA	344,043,000.00	53,437,000.00	397,480,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	33,642,344.69	6,955,425.48	40,597,770.17
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	377,685,344.69	60,392,425.48	438,077,770.17
Less:	0.00	0.00	0.00
Lapsed NCA	24,577,617.59	0.00	24,577,617.59
Disbursements	348,260,660.24	52,779,329.93	401,039,990.17
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	4,847,066.86	7,613,095.55	12,460,162.41
Total Disbursements Program	377,685,344.69	60,392,425.48	438,077,770.17
Less: *Actual Disbursements	348,260,660.24	52,779,329.93	401,039,990.17
(Over)/Under spending	29,424,684.45	7,613,095.55	37,037,780.00

Notes: * The use of NTA is discouraged

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

Certified Correct.

JASTINE BRENTHA A. PACURIB

Accountant III

Date: 2022-08-10 10:08:31

Recommending Approval:

JOSE M. OCAMPO JR., PH.D.

Vice President for Finance and Administration

Date:

Approved By:

BERNARD J. TUGA, PH.D.

University President

Date: 2022-08-10 11:49:50