

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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	40,132,934.86	17,195,661.65	0.00	0.00	57,328,596.51	0.00	131,619.50	0.00	0.00	131,619.50	0.00	1,454,786.48	0.00	0.00
Notice of Cash Allocation (NCA)	40,132,934.86	17,195,661.65	0.00	0.00	57,328,596.51	0.00	131,619.50	0.00	0.00	131,619.50	0.00	1,454,786.48	0.00	0.00
MDS Checks Issued	6,802,816.37	6,887,848.09	0.00	0.00	13,690,664.46	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00
Advice to Debit Account	33,330,118.49	10,307,813.56	0.00	0.00	43,637,932.05	0.00	131,619.50	0.00	0.00	131,619.50	0.00	494,786.48	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	40,132,934.86	17,195,661.65	0.00	0.00	57,328,596.51	0.00	131,619.50	0.00	0.00	131,619.50	0.00	1,454,786.48	0.00	0.00
NON-CASH DISBURSEMENTS	4,594,860.00	746,072.83	0.00	0.00	5,340,932.83	0.00	1,616.00	0.00	0.00	1,616.00	0.00	9,711.44	0.00	0.00
Tax Remittance Advices Issued (TRA)	4,594,860.00	746,072.83	0.00	0.00	5,340,932.83	0.00	1,616.00	0.00	0.00	1,616.00	0.00	9,711.44	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 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	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	4,594,860.00	746,072.83	0.00	0.00	5,340,932.83	0.00	1,616.00	0.00	0.00	1,616.00	0.00	9,711.44	0.00	0.00
GRAND TOTAL	44,727,794.86	17,941,734.48	0.00	0.00	62,669,529.34	0.00	133,235.50	0.00	0.00	133,235.50	0.00	1,464,497.92	0.00	0.00

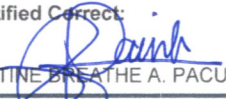
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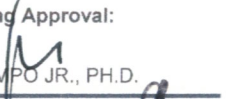
Particulars				Trust Liabilities				Grand Total					Remarks
		TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	Sub-Total												
1	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,454,786.48	1,586,405.98	58,915,002.49	0.00	0.00	0.00	0.00	40,132,934.86	18,782,067.63	0.00	0.00	58,915,002.49	
Notice of Cash Allocation (NCA)	1,454,786.48	1,586,405.98	58,915,002.49	0.00	0.00	0.00	0.00	40,132,934.86	18,782,067.63	0.00	0.00	58,915,002.49	
MDS Checks Issued	960,000.00	960,000.00	14,650,664.46	0.00	0.00	0.00	0.00	6,802,816.37	7,847,848.09	0.00	0.00	14,650,664.46	
Advice to Debit Account	494,786.48	626,405.98	44,264,338.03	0.00	0.00	0.00	0.00	33,330,118.49	10,934,219.54	0.00	0.00	44,264,338.03	
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	1,454,786.48	1,586,405.98	58,915,002.49	0.00	0.00	0.00	0.00	40,132,934.86	18,782,067.63	0.00	0.00	58,915,002.49	
NON-CASH DISBURSEMENTS	9,711.44	11,327.44	5,352,260.27	0.00	0.00	0.00	0.00	4,594,860.00	757,400.27	0.00	0.00	5,352,260.27	
Tax Remittance Advices Issued (TRA)	9,711.44	11,327.44	5,352,260.27	0.00	0.00	0.00	0.00	4,594,860.00	757,400.27	0.00	0.00	5,352,260.27	
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 (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	
TOTAL NON-CASH DISBURSEMENTS	9,711.44	11,327.44	5,352,260.27	0.00	0.00	0.00	0.00	4,594,860.00	757,400.27	0.00	0.00	5,352,260.27	
GRAND TOTAL	1,464,497.92	1,597,733.42	64,267,262.76	0.00	0.00	0.00	0.00	44,727,794.86	19,539,467.90	0.00	0.00	64,267,262.76	

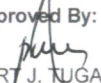
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	497,520,806.47	56,707,260.27	554,228,066.74
NCA	448,835,000.00	51,355,000.00	500,190,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	48,685,806.47	5,352,260.27	54,038,066.74
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	497,520,806.47	56,707,260.27	554,228,066.74
Less:	0.00	0.00	0.00
Lapsed NCA	24,577,617.59	1,976.42	24,579,594.01
Disbursements	454,240,018.24	64,267,262.76	518,507,281.00
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	18,703,170.64	(7,561,978.91)	11,141,191.73
Total Disbursements Program	497,520,806.47	56,707,260.27	554,228,066.74
Less: *Actual Disbursements	454,240,018.24	64,267,262.76	518,507,281.00
(Over)/Under spending	43,280,788.23	(7,560,002.49)	35,720,785.74

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

Certified Correct: 
JASTINE BREATHE A. PACURIB
Accountant III
Date: 2022-10-10 19:45:45

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: 2022-10-10 19:53:55