

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 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	67,804,085.93	58,137,019.33	0.00	0.00	125,941,105.26	7,261.58	0.00	0.00	22,292,939.93	22,300,201.51	0.00	326,986.22	0.00	0.00
Notice of Cash Allocation (NCA)	67,804,085.93	58,137,019.33	0.00	0.00	125,941,105.26	7,261.58	0.00	0.00	22,292,939.93	22,300,201.51	0.00	326,986.22	0.00	0.00
MDS Checks Issued	8,777,330.80	8,700,275.21	0.00	0.00	17,477,606.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	59,026,755.13	49,436,744.12	0.00	0.00	108,463,499.25	7,261.58	0.00	0.00	22,292,939.93	22,300,201.51	0.00	326,986.22	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	67,804,085.93	58,137,019.33	0.00	0.00	125,941,105.26	7,261.58	0.00	0.00	22,292,939.93	22,300,201.51	0.00	326,986.22	0.00	0.00
NON-CASH DISBURSEMENTS	8,911,477.03	806,090.91	0.00	0.00	9,717,567.94	0.00	0.00	0.00	2,091,605.90	2,091,605.90	0.00	6,385.43	0.00	0.00
Tax Remittance Advices Issued (TRA)	8,911,477.03	806,090.91	0.00	0.00	9,717,567.94	0.00	0.00	0.00	2,091,605.90	2,091,605.90	0.00	6,385.43	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(IEF, 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	8,911,477.03	806,090.91	0.00	0.00	9,717,567.94	0.00	0.00	0.00	2,091,605.90	2,091,605.90	0.00	6,385.43	0.00	0.00
GRAND TOTAL	76,715,562.96	58,943,110.24	0.00	0.00	135,658,673.20	7,261.58	0.00	0.00	24,384,545.83	24,391,807.41	0.00	333,371.65	0.00	0.00

Department : State I
Agency/Entity : Philipi
Operating Unit : < not a
Organization Code (UACS) : 08 003
Fund Cluster : 01 Reg

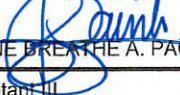
Particulars			SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	Sub-Total												
1	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	326,986.22	22,627,187.73	148,568,292.99	0.00	0.00	0.00	0.00	67,811,347.51	58,464,005.55	0.00	22,292,939.93	148,568,292.99	
Notice of Cash Allocation (NCA)	326,986.22	22,627,187.73	148,568,292.99	0.00	0.00	0.00	0.00	67,811,347.51	58,464,005.55	0.00	22,292,939.93	148,568,292.99	
MDS Checks Issued	0.00	0.00	17,477,606.01	0.00	0.00	0.00	0.00	8,777,330.80	8,700,275.21	0.00	0.00	17,477,606.01	
Advice to Debit Account	326,986.22	22,627,187.73	131,090,686.98	0.00	0.00	0.00	0.00	59,034,016.71	49,763,730.34	0.00	22,292,939.93	131,090,686.98	
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	326,986.22	22,627,187.73	148,568,292.99	0.00	0.00	0.00	0.00	67,811,347.51	58,464,005.55	0.00	22,292,939.93	148,568,292.99	
NON-CASH DISBURSEMENTS	6,385.43	2,097,991.33	11,815,559.27	0.00	0.00	0.00	0.00	8,911,477.03	812,476.34	0.00	2,091,605.90	11,815,559.27	
Tax Remittance Advices Issued (TRA)	6,385.43	2,097,991.33	11,815,559.27	0.00	0.00	0.00	0.00	8,911,477.03	812,476.34	0.00	2,091,605.90	11,815,559.27	
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 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	
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, 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	
TOTAL NON-CASH DISBURSEMENTS	6,385.43	2,097,991.33	11,815,559.27	0.00	0.00	0.00	0.00	8,911,477.03	812,476.34	0.00	2,091,605.90	11,815,559.27	
GRAND TOTAL	333,371.65	24,725,179.06	160,383,852.26	0.00	0.00	0.00	0.00	76,722,824.54	59,276,481.89	0.00	24,384,545.83	160,383,852.26	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	724,597,876.40	116,888,708.27	841,486,584.67
NCA	658,377,702.00	105,073,149.00	763,450,851.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	66,220,174.40	11,815,559.27	78,035,733.67
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	724,597,876.40	116,888,708.27	841,486,584.67
Less:	0.00	0.00	0.00
Lapsed NCA	24,579,594.01	4,026,817.29	28,606,411.30
Disbursements	646,543,878.86	160,383,852.26	806,927,731.12
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	53,474,403.53	(47,521,961.28)	5,952,442.25
Total Disbursements Program	724,597,876.40	116,888,708.27	841,486,584.67
Less: *Actual Disbursements	646,543,878.86	160,383,852.26	806,927,731.12
(Over)/Under spending	78,053,997.54	(43,495,143.99)	34,558,853.55

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

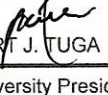
Certified Correct:


JASTINE BREXHE A. PACURIB
Accountant III
Date: 2023-01-10 17:59:32

Recommending Approval:


JOSE M. OCAMPO, JR.
Vice President for Finance and Administration
Date:

Approved By:


BERT J. TUGA
University President
Date: 2023-01-10 18:27:34