

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	31,207,645.22	12,473,398.65	0.00	0.00	43,681,043.87	0.00	335,791.50	0.00	0.00	335,791.50	0.00	1,181,969.33	0.00	0.00
Notice of Cash Allocation (NCA)	31,207,645.22	12,473,398.65	0.00	0.00	43,681,043.87	0.00	335,791.50	0.00	0.00	335,791.50	0.00	1,181,969.33	0.00	0.00
MDS Checks Issued	6,306,471.84	3,552,485.64	0.00	0.00	9,858,957.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	24,901,173.38	8,920,913.01	0.00	0.00	33,822,086.39	0.00	335,791.50	0.00	0.00	335,791.50	0.00	1,181,969.33	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	31,207,645.22	12,473,398.65	0.00	0.00	43,681,043.87	0.00	335,791.50	0.00	0.00	335,791.50	0.00	1,181,969.33	0.00	0.00
NON-CASH DISBURSEMENTS	3,957,363.11	611,305.76	0.00	0.00	4,568,668.87	0.00	0.00	0.00	0.00	0.00	0.00	18,064.74	0.00	0.00
Tax Remittance Advices Issued (TRA)	3,957,363.11	611,305.76	0.00	0.00	4,568,668.87	0.00	0.00	0.00	0.00	0.00	0.00	18,064.74	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 (REF, 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	3,957,363.11	611,305.76	0.00	0.00	4,568,668.87	0.00	0.00	0.00	0.00	0.00	0.00	18,064.74	0.00	0.00
GRAND TOTAL	35,165,008.33	13,084,704.41	0.00	0.00	48,249,712.74	0.00	335,791.50	0.00	0.00	335,791.50	0.00	1,200,034.07	0.00	0.00

Department State l
Agency/Entity Philip
Operating Unit < not c
Organization Code (UACS) 08 003
Fund Cluster 01 Reg

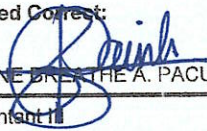
Particulars				Trust Liabilities				Grand Total					Remarks
		TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	Sub-Total												
1	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,131,969.33	1,517,760.83	45,198,804.70	0.00	0.00	0.00	0.00	31,207,645.22	13,991,159.48	0.00	0.00	45,198,804.70	
Notice of Cash Allocation (NCA)	1,131,969.33	1,517,760.83	45,198,804.70	0.00	0.00	0.00	0.00	31,207,645.22	13,991,159.48	0.00	0.00	45,198,804.70	
MDS Checks Issued	0.00	0.00	9,858,957.48	0.00	0.00	0.00	0.00	6,306,471.84	3,552,485.64	0.00	0.00	9,858,957.48	
Advice to Debit Account	1,131,969.33	1,517,760.83	35,339,847.22	0.00	0.00	0.00	0.00	24,901,173.38	10,438,673.84	0.00	0.00	35,339,847.22	
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	1,131,969.33	1,517,760.83	45,198,804.70	0.00	0.00	0.00	0.00	31,207,645.22	13,991,159.48	0.00	0.00	45,198,804.70	
NON-CASH DISBURSEMENTS	18,064.74	18,064.74	4,586,733.61	0.00	0.00	0.00	0.00	3,957,363.11	629,370.50	0.00	0.00	4,586,733.61	
Tax Remittance Advices Issued (TRA)	18,064.74	18,064.74	4,586,733.61	0.00	0.00	0.00	0.00	3,957,363.11	629,370.50	0.00	0.00	4,586,733.61	
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(REF, 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	18,064.74	18,064.74	4,586,733.61	0.00	0.00	0.00	0.00	3,957,363.11	629,370.50	0.00	0.00	4,586,733.61	
GRAND TOTAL	1,200,034.07	1,535,825.57	49,785,538.31	0.00	0.00	0.00	0.00	35,165,008.33	14,620,529.98	0.00	0.00	49,785,538.31	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	554,228,066.74	60,377,698.61	614,605,765.35
NCA	500,190,000.00	55,790,965.00	555,980,965.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	54,038,066.74	4,586,733.61	58,624,800.35
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	554,228,066.74	60,377,698.61	614,605,765.35
Less:	0.00	0.00	0.00
Lapsed NCA	24,579,594.01	0.00	24,579,594.01
Disbursements	518,507,281.00	49,785,538.31	568,292,819.31
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	11,141,191.73	10,592,160.30	21,733,352.03
Total Disbursements Program	554,228,066.74	60,377,698.61	614,605,765.35
Less: *Actual Disbursements	518,507,281.00	49,785,538.31	568,292,819.31
(Over)/Under spending	35,720,785.74	10,592,160.30	46,312,946.04

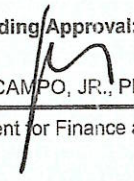
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

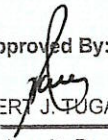

JUSTINE DORETHER A. PACURIB
Accountant III

Date: 2022-11-10 14:11:10

Recommending Approval:


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

Approved By:


BERTY J. TUGA, PH.D.
University President

Date: 2022-11-10 15:10:19