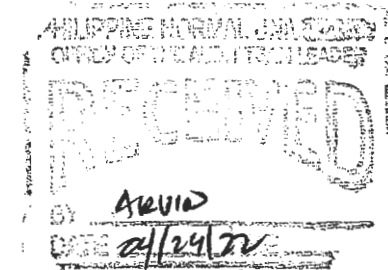


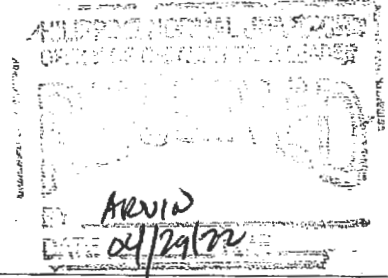
MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

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	20,988,464.85	3,280,879.77	0.00	0.00	24,269,344.62	256,613.30	1,592,184.20	0.00	0.00	1,848,797.50	0.00	39,797.68	0.00	0.00
Notice of Cash Allocation (NCA)	20,988,464.85	3,280,879.77	0.00	0.00	24,269,344.62	256,613.30	1,592,184.20	0.00	0.00	1,848,797.50	0.00	39,797.68	0.00	0.00
MDS Checks Issued	4,803,996.27	2,649,664.73	0.00	0.00	7,453,661.00	12,690.00	763,791.75	0.00	0.00	776,481.75	0.00	31,400.68	0.00	0.00
Advice to Debit Account	16,184,468.58	631,215.04	0.00	0.00	16,815,683.62	243,923.30	828,392.45	0.00	0.00	1,072,315.75	0.00	8,397.00	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	20,988,464.85	3,280,879.77	0.00	0.00	24,269,344.62	256,613.30	1,592,184.20	0.00	0.00	1,848,797.50	0.00	39,797.68	0.00	0.00
NON-CASH DISBURSEMENTS	3,470,415.96	45,826.10	0.00	0.00	3,516,242.06	264,189.44	55,184.13	0.00	0.00	319,373.57	0.00	1,777.39	0.00	0.00
Tax Remittance Advices Issued (TRA)	3,470,415.96	45,826.10	0.00	0.00	3,516,242.06	264,189.44	55,184.13	0.00	0.00	319,373.57	0.00	1,777.39	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(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	3,470,415.96	45,826.10	0.00	0.00	3,516,242.06	264,189.44	55,184.13	0.00	0.00	319,373.57	0.00	1,777.39	0.00	0.00
GRAND TOTAL	24,458,880.81	3,326,705.87	0.00	0.00	27,785,586.68	520,802.74	1,647,368.33	0.00	0.00	2,168,171.07	0.00	41,575.07	0.00	0.00

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



Particulars				Trust Liabilities				Grand Total					Remarks
	Sub-Total	TOTAL	SUB-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	39,797.68	1,888,595.18	26,157,939.80	0.00	0.00	0.00	0.00	21,245,078.15	4,912,861.65	0.00	0.00	26,157,939.80	
Notice of Cash Allocation (NCA)	39,797.68	1,888,595.18	26,157,939.80	0.00	0.00	0.00	0.00	21,245,078.15	4,912,861.65	0.00	0.00	26,157,939.80	
MDS Checks Issued	31,400.68	807,882.43	8,261,543.43	0.00	0.00	0.00	0.00	4,816,686.27	3,444,857.16	0.00	0.00	8,261,543.43	
Advice to Debit Account	8,397.00	1,080,712.75	17,896,396.37	0.00	0.00	0.00	0.00	16,428,391.88	1,468,004.49	0.00	0.00	17,896,396.37	
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	39,797.68	1,888,595.18	26,157,939.80	0.00	0.00	0.00	0.00	21,245,078.15	4,912,861.65	0.00	0.00	26,157,939.80	
NON-CASH DISBURSEMENTS	1,777.39	321,150.96	3,837,393.02	0.00	0.00	0.00	0.00	3,734,605.40	102,787.62	0.00	0.00	3,837,393.02	
Tax Remittance Advices Issued (TRA)	1,777.39	321,150.96	3,837,393.02	0.00	0.00	0.00	0.00	3,734,605.40	102,787.62	0.00	0.00	3,837,393.02	
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(IEF, BIT-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	1,777.39	321,150.96	3,837,393.02	0.00	0.00	0.00	0.00	3,734,605.40	102,787.62	0.00	0.00	3,837,393.02	
GRAND TOTAL	41,575.07	2,209,746.14	29,995,332.82	0.00	0.00	0.00	0.00	24,979,683.55	5,015,649.27	0.00	0.00	29,995,332.82	

SUMMARY *

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	49,988,393.02	49,988,393.02
NCA	0.00	46,151,000.00 ✓	46,151,000.00 ✓
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	3,837,393.02 ✓	3,837,393.02 ✓
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	0.00	49,988,393.02 ✓	49,988,393.02 ✓
Less	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	29,995,332.82 ✓	29,995,332.82 ✓
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	0.00	19,993,060.20 ✓	19,993,060.20 ✓
Total Disbursements Program	0.00	49,988,393.02 ✓	49,988,393.02 ✓
Less Actual Disbursements	0.00	29,995,332.82 ✓	29,995,332.82 ✓
(Over)/Under spending	0.00	19,993,060.20 ✓	19,993,060.20 ✓

Notes: * The use of NTA is discouraged

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

Certified Correct

RONNIE B. PAGAL
Accountant IV

Date: _____

Recommending Approval

JENNY G. MALITAO
OIC, Vice President for Finance and Administration

Date: _____

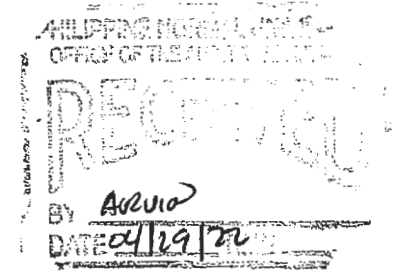
Approved by

BERT J. TUGA, Ph.D.
University President

Date: _____

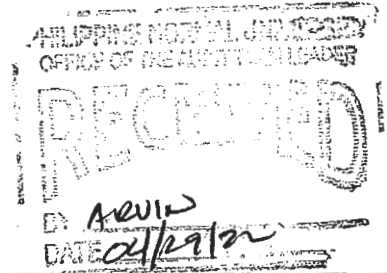
MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

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	32,642,206.81	9,549,031.21	0.00	0.00	42,191,238.02	461,256.54	1,014,336.23	0.00	0.00	1,475,592.77	0.00	5,207,720.65	0.00	0.00
Notice of Cash Allocation (NCA)	32,642,206.81	9,549,031.21	0.00	0.00	42,191,238.02	461,256.54	1,014,336.23	0.00	0.00	1,475,592.77	0.00	5,207,720.65	0.00	0.00
MDS Checks Issued	6,818,570.03	4,240,649.41	0.00	0.00	11,059,219.44	7,777.82	124,457.89	0.00	0.00	132,235.71	0.00	687,301.83	0.00	0.00
Advice to Debit Account	25,823,636.78	5,308,391.80	0.00	0.00	31,132,018.58	453,478.72	889,878.34	0.00	0.00	1,343,357.06	0.00	4,520,418.82	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	32,642,206.81	9,549,031.21	0.00	0.00	42,191,238.02	461,256.54	1,014,336.23	0.00	0.00	1,475,592.77	0.00	5,207,720.65	0.00	0.00
NON-CASH DISBURSEMENTS	4,093,151.15	437,264.73	0.00	0.00	4,530,415.88	23,180.76	46,784.25	0.00	0.00	69,965.01	0.00	252,521.99	0.00	0.00
Tax Remittance Advices Issued (TRA)	4,093,151.15	437,264.73	0.00	0.00	4,530,415.88	23,180.76	46,784.25	0.00	0.00	69,965.01	0.00	252,521.99	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, BIT-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	4,093,151.15	437,264.73	0.00	0.00	4,530,415.88	23,180.76	46,784.25	0.00	0.00	69,965.01	0.00	252,521.99	0.00	0.00
GRAND TOTAL	36,735,357.96	9,986,295.94	0.00	0.00	46,721,653.90	484,437.30	1,061,120.48	0.00	0.00	1,545,557.78	0.00	5,460,242.64	0.00	0.00

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



Particulars	Trust Liabilities			Grand Total									Remarks
	Sub-Total	TOTAL	SUB-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	5,207,720.65	6,683,313.42	48,874,551.44	0.00	0.00	0.00	0.00	33,103,463.35	15,771,088.09	0.00	0.00	48,874,551.44	
Notice of Cash Allocation (NCA)	5,207,720.65	6,683,313.42	48,874,551.44	0.00	0.00	0.00	0.00	33,103,463.35	15,771,088.09	0.00	0.00	48,874,551.44	
MDS Checks Issued	687,301.83	819,537.54	11,878,756.98	0.00	0.00	0.00	0.00	6,826,347.85	5,052,409.13	0.00	0.00	11,878,756.98	
Advice to Debit Account	4,520,418.82	5,863,775.88	36,995,794.46	0.00	0.00	0.00	0.00	26,277,115.50	10,718,678.96	0.00	0.00	36,995,794.46	
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	5,207,720.65	6,683,313.42	48,874,551.44	0.00	0.00	0.00	0.00	33,103,463.35	15,771,088.09	0.00	0.00	48,874,551.44	
NON-CASH DISBURSEMENTS	252,521.99	322,487.00	4,852,902.88	0.00	0.00	0.00	0.00	4,116,331.91	738,570.97	0.00	0.00	4,852,902.88	
Tax Remittance Advices Issued (TRA)	252,521.99	322,487.00	4,852,902.88	0.00	0.00	0.00	0.00	4,116,331.91	738,570.97	0.00	0.00	4,852,902.88	
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, BIT-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	252,521.99	322,487.00	4,852,902.88	0.00	0.00	0.00	0.00	4,116,331.91	738,570.97	0.00	0.00	4,852,902.88	
GRAND TOTAL	5,460,242.64	7,005,800.42	53,727,454.32	0.00	0.00	0.00	0.00	37,219,795.26	16,509,659.06	0.00	0.00	53,727,454.32	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	49,988,393.02	53,949,902.88	103,938,295.90
NCA	46,151,000.00	49,097,000.00	95,248,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,837,393.02	4,852,902.88	8,690,295.90
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	49,988,393.02	53,949,902.88	103,938,295.90
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	29,995,332.82	53,727,454.32	83,722,787.14
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	19,993,060.20	222,448.56	20,215,508.76
Total Disbursements Program	49,988,393.02	53,949,902.88	103,938,295.90
Less: *Actual Disbursements	29,995,332.82	53,727,454.32	83,722,787.14
(Over)/Under spending	19,993,060.20	222,448.56	20,215,508.76

Notes: * The use of NTA is discouraged

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

Certified Correct:

RONNIE B. PAGAL
Accountant

Date: _____

Recommending Approval:

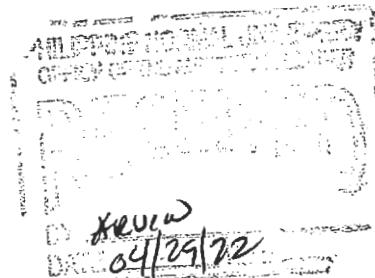
JENNY D. MALITAO
OIC, Vice President for Finance and Administration

Date: _____

Approved by:

BERT J. TUGA, Ph.D.
University President

Date: _____



MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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	41,202,312.09	11,459,429.11	0.00	0.00	52,661,741.20	75,952.74	2,215,388.71	0.00	0.00	2,291,341.45	0.00	3,289,400.35	0.00	0.00
Notice of Cash Allocation (NCA)	41,202,312.09	11,459,429.11	0.00	0.00	52,661,741.20	75,952.74	2,215,388.71	0.00	0.00	2,291,341.45	0.00	3,289,400.35	0.00	0.00
MDS Checks Issued	6,305,938.46	3,161,007.28	0.00	0.00	9,466,945.74	61.74	0.00	0.00	0.00	61.74	0.00	0.00	0.00	0.00
Advice to Debit Account	34,896,373.63	8,298,421.83	0.00	0.00	43,194,795.46	75,891.00	2,215,388.71	0.00	0.00	2,291,279.71	0.00	3,289,400.35	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	41,202,312.09	11,459,429.11	0.00	0.00	52,661,741.20	75,952.74	2,215,388.71	0.00	0.00	2,291,341.45	0.00	3,289,400.35	0.00	0.00
NON-CASH DISBURSEMENTS	4,917,780.24	359,296.15	0.00	0.00	5,277,076.39	8,369.00	150,676.69	0.00	0.00	159,045.69	0.00	54,428.52	0.00	0.00
Tax Remittance Advices Issued (TRA)	4,917,780.24	359,296.15	0.00	0.00	5,277,076.39	8,369.00	150,676.69	0.00	0.00	159,045.69	0.00	54,428.52	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 (REF, BTT-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	4,917,780.24	359,296.15	0.00	0.00	5,277,076.39	8,369.00	150,676.69	0.00	0.00	159,045.69	0.00	54,428.52	0.00	0.00
GRAND TOTAL	46,120,092.33	11,818,725.26	0.00	0.00	57,938,817.59	84,321.74	2,366,065.40	0.00	0.00	2,450,387.14	0.00	3,343,828.87	0.00	0.00

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

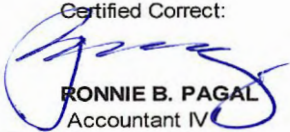
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Particulars				Trust Liabilities				Grand Total					Remarks
		TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	Sub-Total												
1	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,289,400.35	5,580,741.80	58,242,483.00	0.00	0.00	0.00	0.00	41,278,264.83	16,964,218.17	0.00	0.00	58,242,483.00	
Notice of Cash Allocation (NCA)	3,289,400.35	5,580,741.80	58,242,483.00	0.00	0.00	0.00	0.00	41,278,264.83	16,964,218.17	0.00	0.00	58,242,483.00	
MDS Checks Issued	0.00	61.74	9,467,007.48	0.00	0.00	0.00	0.00	6,306,000.20	3,161,007.28	0.00	0.00	9,467,007.48	
Advice to Debit Account	3,289,400.35	5,580,680.06	48,775,475.52	0.00	0.00	0.00	0.00	34,972,264.63	13,803,210.89	0.00	0.00	48,775,475.52	
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	3,289,400.35	5,580,741.80	58,242,483.00	0.00	0.00	0.00	0.00	41,278,264.83	16,964,218.17	0.00	0.00	58,242,483.00	
NON-CASH DISBURSEMENTS	54,428.52	213,474.21	5,490,550.60	0.00	0.00	0.00	0.00	4,926,149.24	564,401.36	0.00	0.00	5,490,550.60	
Tax Remittance Advices Issued (TRA)	54,428.52	213,474.21	5,490,550.60	0.00	0.00	0.00	0.00	4,926,149.24	564,401.36	0.00	0.00	5,490,550.60	
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	54,428.52	213,474.21	5,490,550.60	0.00	0.00	0.00	0.00	4,926,149.24	564,401.36	0.00	0.00	5,490,550.60	
GRAND TOTAL	3,343,828.87	5,794,216.01	63,733,033.60	0.00	0.00	0.00	0.00	46,204,414.07	17,528,619.53	0.00	0.00	63,733,033.60	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	103,938,295.90	67,814,550.60	171,752,846.50
NCA	95,248,000.00	62,324,000.00	157,572,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,690,295.90	5,490,550.60	14,180,846.50
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	103,938,295.90	67,814,550.60	171,752,846.50
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	19,912,142.46	19,912,142.46
Disbursements	83,722,787.14	63,733,033.60	147,455,820.74
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	20,215,508.76	(15,830,625.46)	4,384,883.30
Total Disbursements Program	103,938,295.90	67,814,550.60	171,752,846.50
Less: *Actual Disbursements	83,722,787.14	63,733,033.60	147,455,820.74
(Over)/Under spending	20,215,508.76	4,081,517.00	24,297,025.76

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

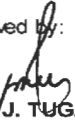
Certified Correct:

RONNIE B. PAGAL
Accountant IV

Date: _____

Recommending Approval:

JENNY C. MALITAO
OIC, Vice President for Finance and Administration

Date: _____

Approved by:

BERT J. TUGA, Ph.D.
University President

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
CASH DISBURSEMENTS	34,782,473.66	7,006,915.60	0.00	0.00	41,789,389.26	199,059.28	1,851,958.53	0.00	0.00	2,051,017.81	0.00	1,917,685.13	0.00
Notice of Cash Allocation (NCA)	34,782,473.66	7,006,915.60	0.00	0.00	41,789,389.26	199,059.28	1,851,958.53	0.00	0.00	2,051,017.81	0.00	1,917,685.13	0.00
MDS Checks Issued	7,317,059.41	3,503,802.86	0.00	0.00	10,820,862.27	0.00	1,046,941.58	0.00	0.00	1,046,941.58	0.00	0.00	0.00
Advice to Debit Account	27,465,414.25	3,503,112.74	0.00	0.00	30,968,526.99	199,059.28	805,016.95	0.00	0.00	1,004,076.23	0.00	1,917,685.13	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
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
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
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
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
TOTAL CASH DISBURSEMENTS	34,782,473.66	7,006,915.60	0.00	0.00	41,789,389.26	199,059.28	1,851,958.53	0.00	0.00	2,051,017.81	0.00	1,917,685.13	0.00
NON-CASH DISBURSEMENTS	6,687,201.36	205,898.81	0.00	0.00	6,893,100.17	1,600.00	159,838.19	0.00	0.00	161,438.19	0.00	42,886.81	0.00
Tax Remittance Advices Issued (TRA)	6,687,201.36	205,898.81	0.00	0.00	6,893,100.17	1,600.00	159,838.19	0.00	0.00	161,438.19	0.00	42,886.81	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
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
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
Restitution for loss of government	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
Others(TEF, BTr-Documentary Stamp	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	6,687,201.36	205,898.81	0.00	0.00	6,893,100.17	1,600.00	159,838.19	0.00	0.00	161,438.19	0.00	42,886.81	0.00
GRAND TOTAL	41,469,675.02	7,212,814.41	0.00	0.00	48,682,489.43	200,659.28	2,011,796.72	0.00	0.00	2,212,456.00	0.00	1,960,571.94	0.00

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

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Particulars				SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
			TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	CO	Sub-Total												
1	15	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	0.00	1,917,685.13	3,968,702.94	45,758,092.20	0.00	0.00	0.00	0.00	34,981,532.94	10,776,559.26	0.00	0.00	45,758,092.20	
Notice of Cash Allocation (NCA)	0.00	1,917,685.13	3,968,702.94	45,758,092.20	0.00	0.00	0.00	0.00	34,981,532.94	10,776,559.26	0.00	0.00	45,758,092.20	
MDS Checks Issued	0.00	0.00	1,046,941.58	11,867,803.85	0.00	0.00	0.00	0.00	7,317,059.41	4,550,744.44	0.00	0.00	11,867,803.85	
Advice to Debit Account	0.00	1,917,685.13	2,921,761.36	33,890,288.35	0.00	0.00	0.00	0.00	27,664,473.53	6,225,814.82	0.00	0.00	33,890,288.35	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	1,917,685.13	3,968,702.94	45,758,092.20	0.00	0.00	0.00	0.00	34,981,532.94	10,776,559.26	0.00	0.00	45,758,092.20	
NON-CASH DISBURSEMENTS	0.00	42,886.81	204,325.00	7,097,425.17	0.00	0.00	0.00	0.00	6,688,801.36	408,623.81	0.00	0.00	7,097,425.17	
Tax Remittance Advices Issued (TRA)	0.00	42,886.81	204,325.00	7,097,425.17	0.00	0.00	0.00	0.00	6,688,801.36	408,623.81	0.00	0.00	7,097,425.17	
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	
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	
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	
Restitution for loss of government	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	
Others(TEF, BTr-Documentary Stamp	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	0.00	42,886.81	204,325.00	7,097,425.17	0.00	0.00	0.00	0.00	6,688,801.36	408,623.81	0.00	0.00	7,097,425.17	
GRAND TOTAL	0.00	1,960,571.94	4,173,027.94	52,855,517.37	0.00	0.00	0.00	0.00	41,670,334.30	11,185,183.07	0.00	0.00	52,855,517.37	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	171,752,846.50	69,024,425.17	240,777,271.67
NCA	157,572,000.00	61,927,000.00	219,499,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,180,846.50	7,097,425.17	21,278,271.67
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	171,752,846.50	69,024,425.17	240,777,271.67
Less:	0.00	0.00	0.00
Lapsed NCA	19,912,142.46	0.00	19,912,142.46
Disbursements	147,455,820.74	52,855,517.37	200,311,338.11
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,384,883.30	16,168,907.80	20,553,791.10
Total Disbursements Program	171,752,846.50	69,024,425.17	240,777,271.67
Less: *Actual Disbursements	147,455,820.74	52,855,517.37	200,311,338.11
(Over)/Under spending	24,297,025.76	16,168,907.80	40,465,933.56

Notes: * The use of NTA is discouraged

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

Certified Correct:

RONNIE B. PAGAL, CIA

Accountant IV

Date: 5/10/2022 14:10

Recommending Approval:

JENNY S. MALITAO, MPA

OIC, Office of the Vice President for Finance & Administration

Date: 2022-05-10 14:10:49

Approved By:

BERT J. TUGA, PH.D.

President

Date: 5/10/2022 15:31

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 (REF., 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
Philippines
< 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	
Restoration 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	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

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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	35,136,129.70	12,756,978.75	0.00	0.00	47,893,108.45	67,920.53	358,084.44	0.00	15,576,758.46	16,002,763.43	0.00	599,428.95	0.00	0.00
Notice of Cash Allocation (NCA)	35,136,129.70	12,756,978.75	0.00	0.00	47,893,108.45	67,920.53	358,084.44	0.00	15,576,758.46	16,002,763.43	0.00	599,428.95	0.00	0.00
MDS Checks Issued	16,180,359.06	6,009,061.55	0.00	0.00	22,189,420.61	19,472.33	252,132.54	0.00	0.00	271,604.87	0.00	0.00	0.00	0.00
Advice to Debit Account	18,955,770.64	6,747,917.20	0.00	0.00	25,703,687.84	48,448.20	105,951.90	0.00	15,576,758.46	15,731,158.56	0.00	599,428.95	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	35,136,129.70	12,756,978.75	0.00	0.00	47,893,108.45	67,920.53	358,084.44	0.00	15,576,758.46	16,002,763.43	0.00	599,428.95	0.00	0.00
NON-CASH DISBURSEMENTS	3,656,232.75	524,683.81	0.00	0.00	4,180,916.56	7,958.86	2,630.18	0.00	1,416,068.95	1,426,657.99	0.00	8,123.98	0.00	0.00
Tax Remittance Advices Issued (TRA)	3,656,232.75	524,683.81	0.00	0.00	4,180,916.56	7,958.86	2,630.18	0.00	1,416,068.95	1,426,657.99	0.00	8,123.98	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 (REF, BTF-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	3,656,232.75	524,683.81	0.00	0.00	4,180,916.56	7,958.86	2,630.18	0.00	1,416,068.95	1,426,657.99	0.00	8,123.98	0.00	0.00
GRAND TOTAL	38,792,362.45	13,281,662.56	0.00	0.00	52,074,025.01	75,879.39	360,714.62	0.00	16,992,827.41	17,429,421.42	0.00	607,552.93	0.00	0.00

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

State I
Philipi
< not r
08 003
01 Req

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	599,428.95	16,602,192.38	64,495,300.83	0.00	0.00	0.00	0.00	35,204,050.23	13,714,492.14	0.00	15,576,758.46	64,495,300.83	
Notice of Cash Allocation (NCA)	599,428.95	16,602,192.38	64,495,300.83	0.00	0.00	0.00	0.00	35,204,050.23	13,714,492.14	0.00	15,576,758.46	64,495,300.83	
MDS Checks Issued	0.00	271,604.87	22,461,025.48	0.00	0.00	0.00	0.00	16,199,831.39	6,261,194.09	0.00	0.00	22,461,025.48	
Advice to Debit Account	599,428.95	16,330,587.51	42,034,275.35	0.00	0.00	0.00	0.00	19,004,218.84	7,453,298.05	0.00	15,576,758.46	42,034,275.35	
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	599,428.95	16,602,192.38	64,495,300.83	0.00	0.00	0.00	0.00	35,204,050.23	13,714,492.14	0.00	15,576,758.46	64,495,300.83	
NON-CASH DISBURSEMENTS	8,123.98	1,434,781.97	5,615,698.53	0.00	0.00	0.00	0.00	3,664,191.61	535,437.97	0.00	1,416,068.95	5,615,698.53	
Tax Remittance Advices Issued (TRA)	8,123.98	1,434,781.97	5,615,698.53	0.00	0.00	0.00	0.00	3,664,191.61	535,437.97	0.00	1,416,068.95	5,615,698.53	
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 (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	8,123.98	1,434,781.97	5,615,698.53	0.00	0.00	0.00	0.00	3,664,191.61	535,437.97	0.00	1,416,068.95	5,615,698.53	
GRAND TOTAL	607,552.93	18,036,974.35	70,110,999.36	0.00	0.00	0.00	0.00	38,868,241.84	14,249,930.11	0.00	16,992,827.41	70,110,999.36	

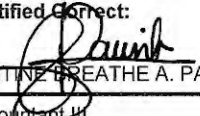
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	331,665,646.16	46,019,698.53	377,685,344.69
NCA	303,639,000.00	40,404,000.00	344,043,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	28,026,646.16	5,615,698.53	33,642,344.69
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	331,665,646.16	46,019,698.53	377,685,344.69
Less:	0.00	0.00	0.00
Lapsed NCA	19,912,142.46	4,665,475.13	24,577,617.59
Disbursements	278,149,660.88	70,110,999.36	348,260,660.24
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	33,603,842.82	(28,756,775.96)	4,847,066.86
Total Disbursements Program	331,665,646.16	46,019,698.53	377,685,344.69
Less: *Actual Disbursements	278,149,660.88	70,110,999.36	348,260,660.24
(Over)/Under spending	53,515,985.28	(24,091,300.83)	29,424,684.45

Notes: * The use of NTA is discouraged

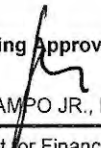
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


 JASTINE BREATHE A. PACURIB
 Accountant III

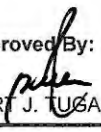
Date: 2022-07-07 19:57:05

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: 2022-07-08 08:15:57

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	197 126.85	0.00	0.00	960 985.92	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	197 126.85	0.00	0.00	960 985.92	0.00	2 830 092.65	0.00	0.00	
MDS Checks Issued	5 140 467.63	2 190 340.30	0.00	0.00	7 330 807.93	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	7 870 513.89	0.00	0.00	34 702 015.95	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 Cering (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	197 126.85	0.00	0.00	960 985.92	0.00	2 830 092.65	0.00	0.00	
NON-CASH DISBURSEMENTS	6 343 805.50	383 144.78	0.00	0.00	6 726 950.28	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)	6 343 805.50	383 144.78	0.00	0.00	6 726 950.28	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	
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	6 343 805.50	383 144.78	0.00	0.00	6 726 950.28	118 157.58	9 989.74	0.00	0.00	128 147.32	0.00	100 327.48	0.00	0.00	
GRAND TOTAL	38 315 775.19	10 443 998.97	0.00	0.00	48 759 774.16	882 016.65	20 116.59	0.00	0.00	1 089 133.24	0.00	2 930 420.13	0.00	0.00	

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

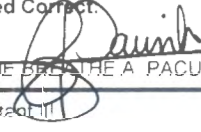
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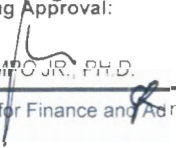
Particulars				Trust Liabilities				Grand Total					Remarks
	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	2 830 092.65	3 791 080.57	45 823 904.45	0.00	0.00	0.00	0.00	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	2 870 374.81	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	10 217 700.88	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	5 461 963.48	493 462.00	0.00	0.00	6 955 425.48	
Tax Reliance Advices Issued (TRA)	100 327.48	228 474.80	6 955 425.48	0.00	0.00	0.00	0.00	5 461 963.48	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 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 (e.g. 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	5 461 963.48	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	38 197 792.24	13 581 537.69	0.00	0.00	52 779 329.93	

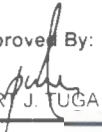
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	37 685 344 59	60 392 425 48	438 077 770 17
NCA	348 043 000 00	52 437 000 00	397 480 000 00
NTA	0 00	0 00	0 00
Working Fund	0 00	0 00	0 00
TRA	30 642 344 59	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	37 685 344 59	60 392 425 48	438 077 770 17
Less	0 00	0 00	0 00
Lapsed NCA	24 577 577 59	0 00	24 577 577 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/stale checks)	0 00	0 00	0 00
Balance of Disbursement Authorities as at date	12 847 066 86	7 613 095 55	12 460 162 41
Total Disbursements Program	377 685 344 59	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 disbursement (column 27).

Certified Correct:

JUSTINE BRECHE 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:

BER J. TUGA, PH.D.
University President
Date: 2022-08-10 11:49:50

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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	36,999,715.08	8,051,976.29	0.00	0.00	45,051,691.37	24,300.00	0.00	0.00	0.00	24,300.00	0.00	36,000.40	0.00	0.00
Notice of Cash Allocation (NCA)	36,999,715.08	8,051,976.29	0.00	0.00	45,051,691.37	24,300.00	0.00	0.00	0.00	24,300.00	0.00	36,000.40	0.00	0.00
MDS Checks Issued	5,334,313.63	2,453,804.22	0.00	0.00	7,788,117.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	31,665,401.45	5,598,172.07	0.00	0.00	37,263,573.52	24,300.00	0.00	0.00	0.00	24,300.00	0.00	36,000.40	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	36,999,715.08	8,051,976.29	0.00	0.00	45,051,691.37	24,300.00	0.00	0.00	0.00	24,300.00	0.00	36,000.40	0.00	0.00
NON-CASH DISBURSEMENTS	7,861,903.68	224,432.62	0.00	0.00	8,086,336.30	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	7,861,903.68	224,432.62	0.00	0.00	8,086,336.30	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	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 (T.E.F., B.T.I., 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	7,861,903.68	224,432.62	0.00	0.00	8,086,336.30	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
GRAND TOTAL	44,861,618.76	8,276,408.91	0.00	0.00	53,138,027.67	26,000.00	0.00	0.00	0.00	26,000.00	0.00	36,000.40	0.00	0.00

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

State I
Philippine
< not a
08 003
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	36,000.40	60,300.40	45,111,991.77	0.00	0.00	0.00	0.00	37,024,015.08	8,087,976.69	0.00	0.00	45,111,991.77	
Notice of Cash Allocation (NCA)	36,000.40	60,300.40	45,111,991.77	0.00	0.00	0.00	0.00	37,024,015.08	8,087,976.69	0.00	0.00	45,111,991.77	
MDS Checks Issued	0.00	0.00	7,788,117.85	0.00	0.00	0.00	0.00	5,334,313.63	2,453,804.22	0.00	0.00	7,788,117.85	
Advice to Debit Account	36,000.40	60,300.40	37,323,873.92	0.00	0.00	0.00	0.00	31,689,701.45	5,634,172.47	0.00	0.00	37,323,873.92	
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	36,000.40	60,300.40	45,111,991.77	0.00	0.00	0.00	0.00	37,024,015.08	8,087,976.69	0.00	0.00	45,111,991.77	
NON-CASH DISBURSEMENTS	0.00	1,700.00	8,088,036.30	0.00	0.00	0.00	0.00	7,863,603.68	224,432.62	0.00	0.00	8,088,036.30	
Tax Remittance Advices Issued (TRA)	0.00	1,700.00	8,088,036.30	0.00	0.00	0.00	0.00	7,863,603.68	224,432.62	0.00	0.00	8,088,036.30	
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, 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	0.00	1,700.00	8,088,036.30	0.00	0.00	0.00	0.00	7,863,603.68	224,432.62	0.00	0.00	8,088,036.30	
GRAND TOTAL	36,000.40	62,000.40	53,200,028.07	0.00	0.00	0.00	0.00	44,887,618.76	8,312,409.31	0.00	0.00	53,200,028.07	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	438,077,770.17	59,443,036.30	497,520,806.47
NCA	397,480,000.00	51,355,000.00	448,835,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	40,597,770.17	8,088,036.30	48,685,806.47
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	438,077,770.17	59,443,036.30	497,520,806.47
Less:	0.00	0.00	0.00
Lapsed NCA	24,577,617.59	0.00	24,577,617.59
Disbursements	401,039,990.17	53,200,028.07	454,240,018.24
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	12,460,162.41	6,243,008.23	18,703,170.64
Total Disbursements Program	438,077,770.17	59,443,036.30	497,520,806.47
Less: *Actual Disbursements	401,039,990.17	53,200,028.07	454,240,018.24
(Over)/Under spending	37,037,780.00	6,243,008.23	43,280,788.23

Notes: * The use of NTA is discouraged

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

Certified Correct:

JASTINE BRISATHE A. PACURIB
Accountant III

Date: 2022-09-12 11:21:08

Recommending Approval:

JOSE M. GARCIA, JR.
Vice President for Finance and Administration

Date:

Approved By:

BENJAMIN TUGA
University President

Date: 2022-09-12 11:32:43

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	33 329 118.49	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	454 786.48	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	4 554 860.00	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	9 771.44	0.00	0.00	
Tax Remittance Advices Issued (TRA)	4 554 860.00	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	9 771.44	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	
Unilateral 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	4 554 860.00	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	9 771.44	0.00	0.00	
GRAND TOTAL	44 687 794.86	17 941 734.48	0.00	0.00	62 629 529.34	0.00	133 235.50	0.00	0.00	133 235.50	0.00	1 464 457.92	0.00	0.00	

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

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	1 454 786 48	1 586 405 98	58 915 002 48	0 00	0 00	0 00	0 00	40 132 934 86	18 782 067 63	0 00	0 00	58 915 002 48	
Notice of Cash Allocation (NCA)	1 454 786 48	1 586 405 98	58 915 002 48	0 00	0 00	0 00	0 00	40 132 934 86	18 782 067 63	0 00	0 00	58 915 002 48	
MDS Checks Issued	960 000 00	960 000 00	4 650 664 46	0 00	0 00	0 00	0 00	5 852 816 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 48	0 00	0 00	0 00	0 00	40 132 934 86	18 782 067 63	0 00	0 00	58 915 002 48	
NON-CASH DISBURSEMENTS	9 711 44	11 027 44	5 352 260 27	0 00	0 00	0 00	0 00	4 594 860 00	767 400 27	0 00	0 00	5 352 260 27	
Tax Remittance Advices Issued (TRA)	9 711 44	11 027 44	5 352 260 27	0 00	0 00	0 00	0 00	4 594 860 00	767 400 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 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. B1 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	11 027 44	5 352 260 27	0 00	0 00	0 00	0 00	4 594 860 00	767 400 27	0 00	0 00	5 352 260 27	
GRAND TOTAL	1 464 497 92	1 597 433 42	64 267 262 76	0 00	0 00	0 00	0 00	44 727 794 86	19 509 467 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 4	56 707 260 27	554 228 066 14
NCA	448 835 000 00	57 355 000 00	506 190 000 00
NTA	0 00	0 00	0 00
Working Fund	0 00	0 00	0 00
TRA	48 685 806 4	5 352 260 27	54 038 066 14
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 4	56 707 260 27	554 228 066 14
Less:	0 00	0 00	0 00
Lapsed NCA	24 577 577 59	1 976 42	24 579 554 01
Disbursements	454 240 078 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 4	56 707 260 27	554 228 066 14
Less: Actual Disbursements	454 240 078 24	64 267 262 76	518 507 281 00
Over/Under spending	43 280 728 23	560 002 49	35 720 785 14

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

Certified Correct: *

JASTINE BREATHE A. PACURIE

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. NUGA, PH.D.

University President

Date: 2022-10-10 19:53:55

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	3,552,465.64	0.00	0.00	9,858,937.48	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	8,920,933.01	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
Resumption 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 (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
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

State of
Philippines
< not a
08 003
01 Region

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	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, BTT-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 (1)	Previous Report (2)	This Month (3)	As at Date (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 Al'ocations (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:

JASTINE BRUNHE 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:

BERT J. TUGA, PH.D.

University President

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	54,398,083.31	15,200,103.92	0.00	0.00	69,598,187.23	15,735.85	0.00	0.00	0.00	15,735.85	0.00	1,041,762.42	0.00	0.00
Notice of Cash Allocation (NCA)	54,398,083.31	15,200,103.92	0.00	0.00	69,598,187.23	15,735.85	0.00	0.00	0.00	15,735.85	0.00	1,041,762.42	0.00	0.00
MDS Checks Issued	8,995,588.74	6,081,599.22	0.00	0.00	15,077,187.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	45,402,494.57	9,118,504.70	0.00	0.00	54,520,999.27	15,735.85	0.00	0.00	0.00	15,735.85	0.00	1,041,762.42	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	54,398,083.31	15,200,103.92	0.00	0.00	69,598,187.23	15,735.85	0.00	0.00	0.00	15,735.85	0.00	1,041,762.42	0.00	0.00
NON-CASH DISBURSEMENTS	6,974,045.57	619,255.67	0.00	0.00	7,593,301.24	0.00	0.00	0.00	0.00	0.00	0.00	2,072.81	0.00	0.00
Tax Remittance Advices Issued (TRA)	6,974,045.57	619,255.67	0.00	0.00	7,593,301.24	0.00	0.00	0.00	0.00	0.00	0.00	2,072.81	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	6,974,045.57	619,255.67	0.00	0.00	7,593,301.24	0.00	0.00	0.00	0.00	0.00	0.00	2,072.81	0.00	0.00
GRAND TOTAL	61,372,128.88	15,819,359.59	0.00	0.00	77,191,488.47	15,735.85	0.00	0.00	0.00	15,735.85	0.00	1,043,835.23	0.00	0.00

Department : State I
Agency/Entity : Philip
Operating Unit : < not s
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	1,041,762.42	1,057,498.27	70,655,685.50	0.00	0.00	0.00	0.00	54,413,819.16	16,241,866.34	0.00	0.00	70,655,685.50	
Notice of Cash Allocation (NCA)	1,041,762.42	1,057,498.27	70,655,685.50	0.00	0.00	0.00	0.00	54,413,819.16	16,241,866.34	0.00	0.00	70,655,685.50	
MDS Checks Issued	0.00	0.00	15,077,187.96	0.00	0.00	0.00	0.00	8,995,588.74	6,081,599.22	0.00	0.00	15,077,187.96	
Advice to Debit Account	1,041,762.42	1,057,498.27	55,578,497.54	0.00	0.00	0.00	0.00	45,418,230.42	10,160,267.12	0.00	0.00	55,578,497.54	
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	1,041,762.42	1,057,498.27	70,655,685.50	0.00	0.00	0.00	0.00	54,413,819.16	16,241,866.34	0.00	0.00	70,655,685.50	
NON-CASH DISBURSEMENTS	2,072.81	2,072.81	7,595,374.05	0.00	0.00	0.00	0.00	6,974,045.57	621,328.48	0.00	0.00	7,595,374.05	
Tax Remittance Advices Issued (TRA)	2,072.81	2,072.81	7,595,374.05	0.00	0.00	0.00	0.00	6,974,045.57	621,328.48	0.00	0.00	7,595,374.05	
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(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	2,072.81	2,072.81	7,595,374.05	0.00	0.00	0.00	0.00	6,974,045.57	621,328.48	0.00	0.00	7,595,374.05	
GRAND TOTAL	1,043,835.23	1,059,571.08	78,251,059.55	0.00	0.00	0.00	0.00	61,387,864.73	16,863,194.82	0.00	0.00	78,251,059.55	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	614,605,765.35	109,992,111.05	724,597,876.40
NCA	555,980,965.00	102,396,737.00	658,377,702.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	58,624,800.35	7,595,374.05	66,220,174.40
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	614,605,765.35	109,992,111.05	724,597,876.40
Less:	0.00	0.00	0.00
Lapsed NCA	24,579,594.01	0.00	24,579,594.01
Disbursements	568,292,819.31	78,251,059.55	646,543,878.86
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	21,733,352.03	31,741,051.50	53,474,403.53
Total Disbursements Program	614,605,765.35	109,992,111.05	724,597,876.40
Less: *Actual Disbursements	568,292,819.31	78,251,059.55	646,543,878.86
(Over)/Under spending	46,312,946.04	31,741,051.50	78,053,997.54

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

Certified Correct: -

JASTINE BREATHE A. PACURIB
Accountant III

Date: 2022-12-13 11:17:56

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: 2022-12-13 11:20:59

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, 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	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 1
Agency/Entity : Philipi
Operating Unit : < not a
Organization Code (UACS) : 08 003
Fund Cluster : 01 Reg

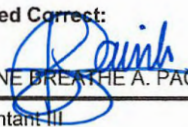
Particulars			SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	326,986.22	22,627,187.73	148,568,292.99	0.00	0.00	0.00	0.00	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 Ailocations (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 BREATHIE A. PACURIB

Accountant III

Date: 2023-01-10 17:59:32

Recommending Approval:

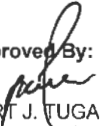


JOSE M. OCAMPO, JR.

Vice President for Finance and Administration

Date:

Approved By:



BERT J. TUGA

University President

Date: 2023-01-10 18:27:34