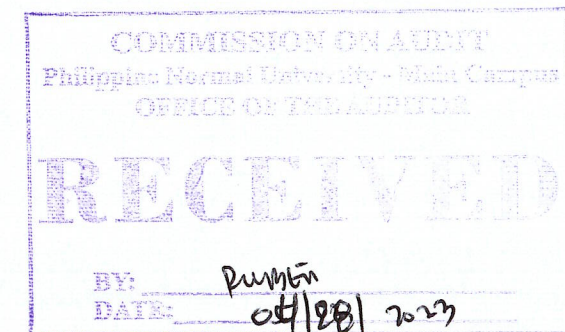


MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2023

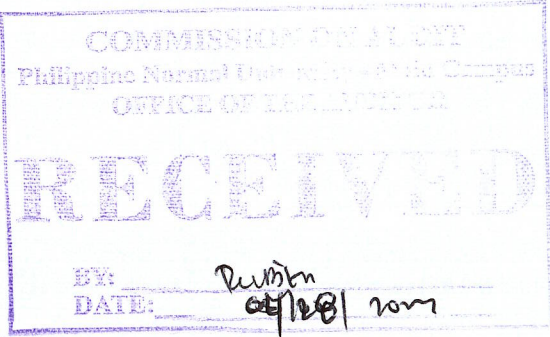
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 003 0000000
 Fund Cluster : 01 Regular Agency Fund

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	26,953,758.22	11,905,863.49	0.00	0.00	38,859,621.71	4,677,671.70	2,840,977.00	0.00	0.00	7,518,648.70	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	26,953,758.22	11,905,863.49	0.00	0.00	38,859,621.71	4,677,671.70	2,840,977.00	0.00	0.00	7,518,648.70	0.00	0.00	0.00	0.00
MDS Checks Issued	6,962,091.21	4,091,856.29	0.00	0.00	11,053,947.50	34,851.01	2,207,011.68	0.00	0.00	2,241,862.69	0.00	0.00	0.00	0.00
Advice to Debit Account	19,991,667.01	7,814,007.20	0.00	0.00	27,805,674.21	4,642,820.69	633,965.32	0.00	0.00	5,276,786.01	0.00	0.00	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	26,953,758.22	11,905,863.49	0.00	0.00	38,859,621.71	4,677,671.70	2,840,977.00	0.00	0.00	7,518,648.70	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	3,369,607.37	472,751.55	0.00	0.00	3,842,358.92	804,067.70	144,274.28	0.00	0.00	948,341.98	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	3,369,607.37	472,751.55	0.00	0.00	3,842,358.92	804,067.70	144,274.28	0.00	0.00	948,341.98	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(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	3,369,607.37	472,751.55	0.00	0.00	3,842,358.92	804,067.70	144,274.28	0.00	0.00	948,341.98	0.00	0.00	0.00	0.00
GRAND TOTAL	30,323,365.59	12,378,615.04	0.00	0.00	42,701,980.63	5,481,739.40	2,985,251.28	0.00	0.00	8,466,990.68	0.00	0.00	0.00	0.00



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

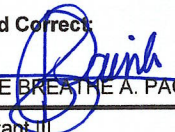
Particulars			SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	Sub-Total												
1	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	7,518,648.70	46,378,270.41	0.00	0.00	0.00	0.00	31,631,429.92	14,746,840.49	0.00	0.00	46,378,270.41	
Notice of Cash Allocation (NCA)	0.00	7,518,648.70	46,378,270.41	0.00	0.00	0.00	0.00	31,631,429.92	14,746,840.49	0.00	0.00	46,378,270.41	
MDS Checks Issued	0.00	2,241,862.69	13,295,810.19	0.00	0.00	0.00	0.00	6,996,942.22	6,298,867.97	0.00	0.00	13,295,810.19	
Advice to Debit Account	0.00	5,276,786.01	33,082,460.22	0.00	0.00	0.00	0.00	24,634,487.70	8,447,972.52	0.00	0.00	33,082,460.22	
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	0.00	7,518,648.70	46,378,270.41	0.00	0.00	0.00	0.00	31,631,429.92	14,746,840.49	0.00	0.00	46,378,270.41	
NON-CASH DISBURSEMENTS	0.00	948,341.98	4,790,700.90	0.00	0.00	0.00	0.00	4,173,675.07	617,025.83	0.00	0.00	4,790,700.90	
Tax Remittance Advices Issued (TRA)	0.00	948,341.98	4,790,700.90	0.00	0.00	0.00	0.00	4,173,675.07	617,025.83	0.00	0.00	4,790,700.90	
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	0.00	948,341.98	4,790,700.90	0.00	0.00	0.00	0.00	4,173,675.07	617,025.83	0.00	0.00	4,790,700.90	
GRAND TOTAL	0.00	8,466,990.68	51,168,971.31	0.00	0.00	0.00	0.00	35,805,104.99	15,363,866.32	0.00	0.00	51,168,971.31	



SUMMARY

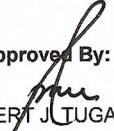
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	55,813,700.90	55,813,700.90
NCA	0.00	51,023,000.00	51,023,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	4,790,700.90	4,790,700.90
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	55,813,700.90	55,813,700.90
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	51,168,971.31	51,168,971.31
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	0.00	4,644,729.59	4,644,729.59
Total Disbursements Program	0.00	55,813,700.90	55,813,700.90
Less: *Actual Disbursements	0.00	51,168,971.31	51,168,971.31
(Over)/Under spending	0.00	4,644,729.59	4,644,729.59

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

Certified Correct

JASTINE BREAIRE A. PACURIB
Accountant III
Date: 2023-02-10 18:10:06

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: 2023-02-10 18:28:48

