

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2023

Department : State Universities and Colleges (SUCs)

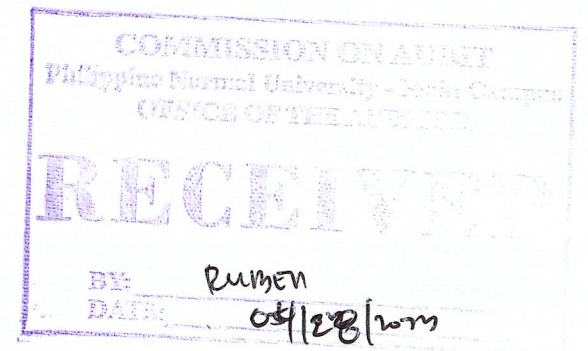
Agency/Entity : Philippine Normal University

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	34,025,204.51	15,759,283.53	0.00	0.00	49,784,488.04	3,903,622.11	7,727,785.00	0.00	2,897,121.59	14,528,528.70	0.00	321,166.00	0.00	0.00
Notice of Cash Allocation (NCA)	34,025,204.51	15,759,283.53	0.00	0.00	49,784,488.04	3,903,622.11	7,727,785.00	0.00	2,897,121.59	14,528,528.70	0.00	321,166.00	0.00	0.00
MDS Checks Issued	7,809,819.41	6,797,903.79	0.00	0.00	14,607,723.20	3,259,923.27	2,592,252.88	0.00	0.00	5,852,176.15	0.00	0.00	0.00	0.00
Advice to Debit Account	26,215,385.10	8,961,379.74	0.00	0.00	35,176,764.84	643,698.84	5,135,532.12	0.00	2,897,121.59	8,676,352.55	0.00	321,166.00	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	34,025,204.51	15,759,283.53	0.00	0.00	49,784,488.04	3,903,622.11	7,727,785.00	0.00	2,897,121.59	14,528,528.70	0.00	321,166.00	0.00	0.00
NON-CASH DISBURSEMENTS	4,730,207.90	715,583.65	0.00	0.00	5,445,791.55	0.00	197,677.25	0.00	263,374.69	461,051.94	0.00	2,634.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	4,730,207.90	715,583.65	0.00	0.00	5,445,791.55	0.00	197,677.25	0.00	263,374.69	461,051.94	0.00	2,634.00	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, 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	4,730,207.90	715,583.65	0.00	0.00	5,445,791.55	0.00	197,677.25	0.00	263,374.69	461,051.94	0.00	2,634.00	0.00	0.00
GRAND TOTAL	38,755,412.41	16,474,867.18	0.00	0.00	55,230,279.59	3,903,622.11	7,925,462.25	0.00	3,160,496.28	14,989,580.64	0.00	323,800.00	0.00	0.00



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

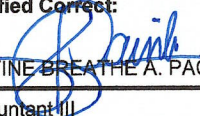
Particulars			SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	Sub-Total												
1	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	321,166.00	14,849,694.70	64,634,182.74	0.00	0.00	0.00	0.00	37,928,826.62	23,808,234.53	0.00	2,897,121.59	64,634,182.74	Payment of prior year's accounts payable by the regional campuses were taken out of their local currency, current account cash balances
Notice of Cash Allocation (NCA)	321,166.00	14,849,694.70	64,634,182.74	0.00	0.00	0.00	0.00	37,928,826.62	23,808,234.53	0.00	2,897,121.59	64,634,182.74	
MDS Checks Issued	0.00	5,852,176.15	20,459,899.35	0.00	0.00	0.00	0.00	11,069,742.68	9,390,156.67	0.00	0.00	20,459,899.35	
Advice to Debit Account	321,166.00	8,997,518.55	44,174,283.39	0.00	0.00	0.00	0.00	26,859,083.94	14,418,077.86	0.00	2,897,121.59	44,174,283.39	
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	321,166.00	14,849,694.70	64,634,182.74	0.00	0.00	0.00	0.00	37,928,826.62	23,808,234.53	0.00	2,897,121.59	64,634,182.74	
NON-CASH DISBURSEMENTS	2,634.00	463,685.94	5,909,477.49	0.00	0.00	0.00	0.00	4,730,207.90	915,894.90	0.00	263,374.69	5,909,477.49	
Tax Remittance Advices Issued (TRA)	2,634.00	463,685.94	5,909,477.49	0.00	0.00	0.00	0.00	4,730,207.90	915,894.90	0.00	263,374.69	5,909,477.49	
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	
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	2,634.00	463,685.94	5,909,477.49	0.00	0.00	0.00	0.00	4,730,207.90	915,894.90	0.00	263,374.69	5,909,477.49	
GRAND TOTAL	323,800.00	15,313,380.64	70,543,660.23	0.00	0.00	0.00	0.00	42,659,034.52	24,724,129.43	0.00	3,160,496.28	70,543,660.23	

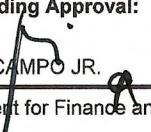
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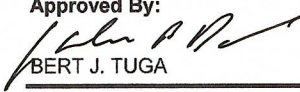
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	113,655,402.81	56,927,477.49	170,582,880.30
NCA	102,557,000.00	51,018,000.00	153,575,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,098,402.81	5,909,477.49	17,007,880.30
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	113,655,402.81	56,927,477.49	170,582,880.30
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	109,153,851.50	70,543,660.23	179,697,511.73
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	4,501,551.31	(13,616,182.74)	(9,114,631.43)
Total Disbursements Program	113,655,402.81	56,927,477.49	170,582,880.30
Less: *Actual Disbursements	109,153,851.50	70,543,660.23	179,697,511.73
(Over)/Under spending	4,501,551.31	(13,616,182.74)	(9,114,631.43)

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

Certified Correct:

JASTINE BREATHE A. PACURIB
Accountant III
Date: 2023-04-11 18:51:34

Recommending Approval:

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

Approved By:

BERT J. TUGA
University President
Date: 2023-04-11 18:57:41

