

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 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	45,721,161.18	8,547,111.00	0.00	0.00	54,268,272.18	0.00	4,739,037.13	0.00	4,408,505.45	9,147,542.58	0.00	22,000.00	0.00	0.00
Notice of Cash Allocation (NCA)	45,721,161.18	8,547,111.00	0.00	0.00	54,268,272.18	0.00	4,739,037.13	0.00	4,408,505.45	9,147,542.58	0.00	22,000.00	0.00	0.00
MDS Checks Issued	6,398,219.73	3,062,383.31	0.00	0.00	9,460,603.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	39,322,941.45	5,484,727.69	0.00	0.00	44,807,669.14	0.00	4,739,037.13	0.00	4,408,505.45	9,147,542.58	0.00	22,000.00	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	45,721,161.18	8,547,111.00	0.00	0.00	54,268,272.18	0.00	4,739,037.13	0.00	4,408,505.45	9,147,542.58	0.00	22,000.00	0.00	0.00
NON-CASH DISBURSEMENTS	6,739,359.95	320,561.91	0.00	0.00	7,059,921.86	0.00	270,747.70	0.00	293,900.36	564,648.06	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	6,739,359.95	320,561.91	0.00	0.00	7,059,921.86	0.00	270,747.70	0.00	293,900.36	564,648.06	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(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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	6,739,359.95	320,561.91	0.00	0.00	7,059,921.86	0.00	270,747.70	0.00	293,900.36	564,648.06	0.00	0.00	0.00	0.00
GRAND TOTAL	52,460,521.13	8,867,672.91	0.00	0.00	61,328,194.04	0.00	5,009,784.83	0.00	4,702,405.81	9,712,190.64	0.00	22,000.00	0.00	0.00

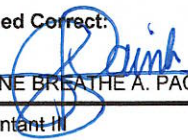
Department : State I
 Agency/Entity : Philip
 Operating Unit : < not :
 Organization Code (UACS) : 08 003
 Fund Cluster : 01 Re

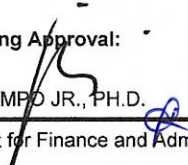
Particulars			SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	Sub-Total												
1	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	22,000.00	9,169,542.58	63,437,814.76	0.00	0.00	0.00	0.00	45,721,161.18	13,308,148.13	0.00	4,408,505.45	63,437,814.76	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)	22,000.00	9,169,542.58	63,437,814.76	0.00	0.00	0.00	0.00	45,721,161.18	13,308,148.13	0.00	4,408,505.45	63,437,814.76	
MDS Checks Issued	0.00	0.00	9,460,603.04	0.00	0.00	0.00	0.00	6,398,219.73	3,062,383.31	0.00	0.00	9,460,603.04	
Advice to Debit Account	22,000.00	9,169,542.58	53,977,211.72	0.00	0.00	0.00	0.00	39,322,941.45	10,245,764.82	0.00	4,408,505.45	53,977,211.72	
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	22,000.00	9,169,542.58	63,437,814.76	0.00	0.00	0.00	0.00	45,721,161.18	13,308,148.13	0.00	4,408,505.45	63,437,814.76	
NON-CASH DISBURSEMENTS	0.00	564,648.06	7,624,569.92	0.00	0.00	0.00	0.00	6,739,359.95	591,309.61	0.00	293,900.36	7,624,569.92	
Tax Remittance Advices Issued (TRA)	0.00	564,648.06	7,624,569.92	0.00	0.00	0.00	0.00	6,739,359.95	591,309.61	0.00	293,900.36	7,624,569.92	
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	0.00	564,648.06	7,624,569.92	0.00	0.00	0.00	0.00	6,739,359.95	591,309.61	0.00	293,900.36	7,624,569.92	
GRAND TOTAL	22,000.00	9,734,190.64	71,062,384.68	0.00	0.00	0.00	0.00	52,460,521.13	13,899,457.74	0.00	4,702,405.81	71,062,384.68	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	170,582,880.30	62,489,569.92	233,072,450.22
NCA	153,575,000.00	54,865,000.00	208,440,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,007,880.30	7,624,569.92	24,632,450.22
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	170,582,880.30	62,489,569.92	233,072,450.22
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	179,697,511.73	71,062,384.68	250,759,896.41
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	(9,114,631.43)	(8,572,814.76)	(17,687,446.19)
Total Disbursements Program	170,582,880.30	62,489,569.92	233,072,450.22
Less: *Actual Disbursements	179,697,511.73	71,062,384.68	250,759,896.41
(Over)/Under spending	(9,114,631.43)	(8,572,814.76)	(17,687,446.19)

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

Certified Correct:

JUSTINE BREATHE A. PACURIB
Accountant III
Date: 2023-05-10 15:56:47

Recommending Approval:

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

Approved By:

BERT U. TUGA, PH.D.
University President
Date: 2023-05-10 15:58:32