

# MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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	67,448,430.55	12,188,644.79	0.00	0.00	79,637,075.34	70,581.72	6,034,678.45	0.00	441,890.30	6,547,150.47	0.00	243,750.00	0.00	0.00
Notice of Cash Allocation (NCA)	67,448,430.55	12,188,644.79	0.00	0.00	79,637,075.34	70,581.72	6,034,678.45	0.00	441,890.30	6,547,150.47	0.00	243,750.00	0.00	0.00
MDS Checks Issued	8,865,743.57	5,181,890.72	0.00	0.00	14,047,634.29	0.00	283,337.42	0.00	0.00	283,337.42	0.00	0.00	0.00	0.00
Advice to Debit Account	58,582,686.98	7,006,754.07	0.00	0.00	65,589,441.05	70,581.72	5,751,341.03	0.00	441,890.30	6,263,813.05	0.00	243,750.00	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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>67,448,430.55</b>	<b>12,188,644.79</b>	<b>0.00</b>	<b>0.00</b>	<b>79,637,075.34</b>	<b>70,581.72</b>	<b>6,034,678.45</b>	<b>0.00</b>	<b>441,890.30</b>	<b>6,547,150.47</b>	<b>0.00</b>	<b>243,750.00</b>	<b>0.00</b>	<b>0.00</b>
NON-CASH DISBURSEMENTS	6,019,531.16	618,131.49	0.00	0.00	6,637,662.65	2,904.00	443,128.19	0.00	0.00	446,032.19	0.00	16,250.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	6,019,531.16	618,131.49	0.00	0.00	6,637,662.65	2,904.00	443,128.19	0.00	0.00	446,032.19	0.00	16,250.00	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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>6,019,531.16</b>	<b>618,131.49</b>	<b>0.00</b>	<b>0.00</b>	<b>6,637,662.65</b>	<b>2,904.00</b>	<b>443,128.19</b>	<b>0.00</b>	<b>0.00</b>	<b>446,032.19</b>	<b>0.00</b>	<b>16,250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>73,467,961.71</b>	<b>12,806,776.28</b>	<b>0.00</b>	<b>0.00</b>	<b>86,274,737.99</b>	<b>73,485.72</b>	<b>6,477,806.64</b>	<b>0.00</b>	<b>441,890.30</b>	<b>6,993,182.66</b>	<b>0.00</b>	<b>260,000.00</b>	<b>0.00</b>	<b>0.00</b>

Department : Stat  
 Agency/Entity : Phil  
 Operating Unit : < nc  
 Organization Code (UACS) : 08 0  
 Fund Cluster : 01 -

Particulars	Trust Liabilities							Grand Total					Remarks
	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
				19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
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	243,750.00	6,790,900.47	86,427,975.81	0.00	0.00	0.00	0.00	67,519,012.27	18,467,073.24	0.00	441,890.30	86,427,975.81	
Notice of Cash Allocation (NCA)	243,750.00	6,790,900.47	86,427,975.81	0.00	0.00	0.00	0.00	67,519,012.27	18,467,073.24	0.00	441,890.30	86,427,975.81	
MDS Checks Issued	0.00	283,337.42	14,330,971.71	0.00	0.00	0.00	0.00	8,865,743.57	5,465,228.14	0.00	0.00	14,330,971.71	
Advice to Debit Account	243,750.00	6,507,563.05	72,097,004.10	0.00	0.00	0.00	0.00	58,653,268.70	13,001,845.10	0.00	441,890.30	72,097,004.10	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>243,750.00</b>	<b>6,790,900.47</b>	<b>86,427,975.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,519,012.27</b>	<b>18,467,073.24</b>	<b>0.00</b>	<b>441,890.30</b>	<b>86,427,975.81</b>	
NON-CASH DISBURSEMENTS	16,250.00	462,282.19	7,099,944.84	0.00	0.00	0.00	0.00	6,022,435.16	1,077,509.68	0.00	0.00	7,099,944.84	
Tax Remittance Advices Issued (TRA)	16,250.00	462,282.19	7,099,944.84	0.00	0.00	0.00	0.00	6,022,435.16	1,077,509.68	0.00	0.00	7,099,944.84	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>16,250.00</b>	<b>462,282.19</b>	<b>7,099,944.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,022,435.16</b>	<b>1,077,509.68</b>	<b>0.00</b>	<b>0.00</b>	<b>7,099,944.84</b>	
<b>GRAND TOTAL</b>	<b>260,000.00</b>	<b>7,253,182.66</b>	<b>93,527,920.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,541,447.43</b>	<b>19,544,582.92</b>	<b>0.00</b>	<b>441,890.30</b>	<b>93,527,920.65</b>	



SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	233,072,450.22	129,133,293.84	362,205,744.06
NCA	208,440,000.00	122,033,349.00	330,473,349.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	24,632,450.22	7,099,944.84	31,732,395.06
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	233,072,450.22	129,133,293.84	362,205,744.06
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	250,759,896.41	93,527,920.65	344,287,817.06
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	(17,687,446.19)	35,605,373.19	17,917,927.00
Total Disbursements Program	233,072,450.22	129,133,293.84	362,205,744.06
Less: *Actual Disbursements	250,759,896.41	93,527,920.65	344,287,817.06
(Over)/Under spending	(17,687,446.19)	35,605,373.19	17,917,927.00

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

Certified Correct:

JASTINE BREAHE A. PACURIB

Accountant III

Date: June 8, 2023 12:42 PM

Recommending Approval:

JOSE M. OCAMPO, JR.

Vice President for Finance and Administration

Date:

Approved By:

BERT J. TUGA

University President

Date: June 8, 2023 01:34 PM