MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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								
						Prior Year's Accounts Payable					Current Year's Accounts Payable			
	PS	MOOE	FinEx	CO	TOTAL	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	32,509,738.38	9,873,730.76	0.00	0.00	42,383,469.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	32,509,738.38	9,873,730.76	0.00	0.00	42,383,469.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	5,186,408.62	4,066,366.94	0.00	0.00	9,252,775.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	27,323,329.76	5,807,363.82	0.00	0.00	33,130,693.58	0.00	0.00	0.00	0.00	0.00	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	**32,509,738.38**	**9,873,730.76**	**0.00**	**0.00**	**42,383,469.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NON-CASH DISBURSEMENTS	5,536,730.59	471,936.32	0.00	0.00	6,008,666.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	5,536,730.59	471,936.32	0.00	0.00	6,008,666.91	0.00	0.00	0.00	0.00	0.00	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(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	**5,536,730.59**	**471,936.32**	**0.00**	**0.00**	**6,008,666.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL	**38,046,468.97**	**10,345,667.08**	**0.00**	**0.00**	**48,392,136.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Particulars	Sub-Total	TOTAL	SUB-TOTAL	Trust Liabilities PS	Trust Liabilities MOOE	Trust Liabilities CO	Trust Liabilities TOTAL	Grand Total PS	Grand Total MOOE	Grand Total FinEx	Grand Total CO	Grand Total TOTAL	Remarks
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	0.00	42,383,469.14	0.00	0.00	0.00	0.00	32,509,738.38	9,873,730.76	0.00	0.00	42,383,469.14	
Notice of Cash Allocation (NCA)	0.00	0.00	42,383,469.14	0.00	0.00	0.00	0.00	32,509,738.38	9,873,730.76	0.00	0.00	42,383,469.14	
MDS Checks Issued	0.00	0.00	9,252,775.56	0.00	0.00	0.00	0.00	5,186,408.62	4,066,366.94	0.00	0.00	9,252,775.56	
Advice to Debit Account	0.00	0.00	33,130,693.58	0.00	0.00	0.00	0.00	27,323,329.76	5,807,363.82	0.00	0.00	33,130,693.58	
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**	**0.00**	**42,383,469.14**	**0.00**	**0.00**	**0.00**	**0.00**	**32,509,738.38**	**9,873,730.76**	**0.00**	**0.00**	**42,383,469.14**	
NON-CASH DISBURSEMENTS	0.00	0.00	6,008,666.91	0.00	0.00	0.00	0.00	5,536,730.59	471,936.32	0.00	0.00	6,008,666.91	
Tax Remittance Advices Issued (TRA)	0.00	0.00	6,008,666.91	0.00	0.00	0.00	0.00	5,536,730.59	471,936.32	0.00	0.00	6,008,666.91	
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**	**0.00**	**6,008,666.91**	**0.00**	**0.00**	**0.00**	**0.00**	**5,536,730.59**	**471,936.32**	**0.00**	**0.00**	**6,008,666.91**	
GRAND TOTAL	**0.00**	**0.00**	**48,392,136.05**	**0.00**	**0.00**	**0.00**	**0.00**	**33,046,468.97**	**10,345,667.08**	**0.00**	**0.00**	**48,392,136.05**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	422,718,989.74	62,801,257.91	485,520,247.65
NCA	385,065,940.00	56,792,591.00	441,858,531.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	37,653,049.74	6,008,666.91	43,661,716.65
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	422,718,989.74	62,801,257.91	485,520,247.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	430,423,325.64	48,392,136.05	478,815,461.69
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	(7,704,335.90)	14,409,121.86	6,704,785.96
Total Disbursements Program	422,718,989.74	62,801,257.91	485,520,247.65
Less: *Actual Disbursements	430,423,325.64	48,392,136.05	478,815,461.69
(Over)/Under spending	(7,704,335.90)	14,409,121.86	6,704,785.96

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: August 10, 2023 09:03 AM

Recommending Approval:

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

Approved By:

BERT J. TUGA
University President
Date: August 10, 2023 04:04 PM

This report was generated using the Unified Reporting System on August 15, 2023 8:21 AM; Status : SUBMITTED