

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	37,068,245.84	19,701,690.26	0.00	0.00	56,769,936.10	9,375.00	1,213,776.74	0.00	0.00	1,223,151.74	0.00	(960,000.00)	0.00	0.00
Notice of Cash Allocation (NCA)	37,068,245.84	19,701,690.26	0.00	0.00	56,769,936.10	9,375.00	1,213,776.74	0.00	0.00	1,223,151.74	0.00	(960,000.00)	0.00	0.00
MDS Checks Issued	7,672,380.59	8,063,366.38	0.00	0.00	15,735,746.97	0.00	0.00	0.00	0.00	0.00	0.00	(960,000.00)	0.00	0.00
Advice to Debit Account	29,395,865.25	11,638,323.88	0.00	0.00	41,034,189.13	9,375.00	1,213,776.74	0.00	0.00	1,223,151.74	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	37,068,245.84	19,701,690.26	0.00	0.00	56,769,936.10	9,375.00	1,213,776.74	0.00	0.00	1,223,151.74	0.00	(960,000.00)	0.00	0.00
NON-CASH DISBURSEMENTS	3,474,006.49	690,879.90	0.00	0.00	4,164,886.39	1,041.67	103,496.89	0.00	0.00	104,538.56	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	3,474,006.49	690,879.90	0.00	0.00	4,164,886.39	1,041.67	103,496.89	0.00	0.00	104,538.56	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	3,474,006.49	690,879.90	0.00	0.00	4,164,886.39	1,041.67	103,496.89	0.00	0.00	104,538.56	0.00	0.00	0.00	0.00
GRAND TOTAL	40,542,252.33	20,392,570.16	0.00	0.00	60,934,822.49	10,416.67	1,317,273.63	0.00	0.00	1,327,690.30	0.00	(960,000.00)	0.00	0.00

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	
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	(960,000.00)	263,151.74	57,033,087.84	0.00	0.00	0.00	0.00	37,077,620.84	19,955,467.00	0.00	0.00	57,033,087.84	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)	(960,000.00)	263,151.74	57,033,087.84	0.00	0.00	0.00	0.00	37,077,620.84	19,955,467.00	0.00	0.00	57,033,087.84	
MDS Checks Issued	(960,000.00)	(960,000.00)	14,775,746.97	0.00	0.00	0.00	0.00	7,672,380.59	7,103,366.38	0.00	0.00	14,775,746.97	
Advice to Debit Account	0.00	1,223,151.74	42,257,340.87	0.00	0.00	0.00	0.00	29,405,240.25	12,852,100.62	0.00	0.00	42,257,340.87	
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	(960,000.00)	263,151.74	57,033,087.84	0.00	0.00	0.00	0.00	37,077,620.84	19,955,467.00	0.00	0.00	57,033,087.84	
NON-CASH DISBURSEMENTS	0.00	104,538.56	4,269,424.95	0.00	0.00	0.00	0.00	3,475,048.16	794,376.79	0.00	0.00	4,269,424.95	
Tax Remittance Advices Issued (TRA)	0.00	104,538.56	4,269,424.95	0.00	0.00	0.00	0.00	3,475,048.16	794,376.79	0.00	0.00	4,269,424.95	
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	104,538.56	4,269,424.95	0.00	0.00	0.00	0.00	3,475,048.16	794,376.79	0.00	0.00	4,269,424.95	
GRAND TOTAL	(960,000.00)	367,690.30	61,302,512.79	0.00	0.00	0.00	0.00	40,552,669.00	20,749,843.79	0.00	0.00	61,302,512.79	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	565,391,607.37	62,533,534.95	627,925,142.32
NCA	515,412,273.00	58,264,110.00	573,676,383.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	49,979,334.37	4,269,424.95	54,248,759.32
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	565,391,607.37	62,533,534.95	627,925,142.32
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	10,398,741.54	10,398,741.54
Disbursements	556,812,439.50	61,302,512.79	618,114,952.29
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, IBTr, 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	8,579,167.87	(9,167,719.38)	(588,551.51)
Total Disbursements Program	565,391,607.37	62,533,534.95	627,925,142.32
Less: *Actual Disbursements	556,812,439.50	71,701,254.33	628,513,693.83
(Over)/Under spending	8,579,167.87	(9,167,719.38)	(588,551.51)

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

Certified Correct:

ARGEA LINN P. PALABRICA
Accountant III
Date: October 10, 2023 11:35 AM

Recommending Approval:

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

Approved By:

BERT J. TUGA, PHD
University President
Date: October 10, 2023 01:57 PM