

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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	41,157,534.09	22,650,739.91	0.00	0.00	63,808,274.00	0.00	973,685.45	0.00	5,932,400.64	6,906,086.09	0.00	965,000.00	0.00	0.00
Notice of Cash Allocation (NCA)	41,157,534.09	22,650,739.91	0.00	0.00	63,808,274.00	0.00	973,685.45	0.00	5,932,400.64	6,906,086.09	0.00	965,000.00	0.00	0.00
MDS Checks Issued	6,114,476.53	3,612,147.87	0.00	0.00	9,726,624.40	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00
Advice to Debit Account	35,043,057.56	19,038,592.04	0.00	0.00	54,081,649.60	0.00	973,685.45	0.00	5,932,400.64	6,906,086.09	0.00	5,000.00	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	41,157,534.09	22,650,739.91	0.00	0.00	63,808,274.00	0.00	973,685.45	0.00	5,932,400.64	6,906,086.09	0.00	965,000.00	0.00	0.00
NON-CASH DISBURSEMENTS	5,868,361.76	393,554.67	0.00	0.00	6,261,916.43	0.00	55,701.29	0.00	0.00	55,701.29	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	5,868,361.76	393,554.67	0.00	0.00	6,261,916.43	0.00	55,701.29	0.00	0.00	55,701.29	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	5,868,361.76	393,554.67	0.00	0.00	6,261,916.43	0.00	55,701.29	0.00	0.00	55,701.29	0.00	0.00	0.00	0.00
GRAND TOTAL	47,025,895.85	23,044,294.58	0.00	0.00	70,070,190.43	0.00	1,029,386.74	0.00	5,932,400.64	6,961,787.38	0.00	965,000.00	0.00	0.00

Department : Stat
 Agency/Entity : Phil
 Operating Unit : < inc
 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	
	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)	
CASH DISBURSEMENTS	965,000.00	7,871,086.09	71,679,360.09	0.00	0.00	0.00	0.00	41,157,534.09	24,589,425.36	0.00	5,932,400.64	71,679,360.09	
Notice of Cash Allocation (NCA)	965,000.00	7,871,086.09	71,679,360.09	0.00	0.00	0.00	0.00	41,157,534.09	24,589,425.36	0.00	5,932,400.64	71,679,360.09	
MDS Checks Issued	960,000.00	960,000.00	10,686,624.40	0.00	0.00	0.00	0.00	6,114,476.53	4,572,147.87	0.00	0.00	10,686,624.40	
Advice to Debit Account	5,000.00	6,911,086.09	60,992,735.69	0.00	0.00	0.00	0.00	35,043,057.56	20,017,277.49	0.00	5,932,400.64	60,992,735.69	
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	965,000.00	7,871,086.09	71,679,360.09	0.00	0.00	0.00	0.00	41,157,534.09	24,589,425.36	0.00	5,932,400.64	71,679,360.09	
NON-CASH DISBURSEMENTS	0.00	55,701.29	6,317,617.72	0.00	0.00	0.00	0.00	5,868,361.76	449,255.96	0.00	0.00	6,317,617.72	
Tax Remittance Advices Issued (TRA)	0.00	55,701.29	6,317,617.72	0.00	0.00	0.00	0.00	5,868,361.76	449,255.96	0.00	0.00	6,317,617.72	
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	55,701.29	6,317,617.72	0.00	0.00	0.00	0.00	5,868,361.76	449,255.96	0.00	0.00	6,317,617.72	
GRAND TOTAL	965,000.00	7,926,787.38	77,996,977.81	0.00	0.00	0.00	0.00	47,025,895.85	25,038,681.32	0.00	5,932,400.64	77,996,977.81	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)
Total Disbursement Authorities Received	485,520,247.65	79,871,359.72	565,391,607.37
NCA	441,858,531.00	73,553,742.00	515,412,273.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	43,661,716.65	6,317,617.72	49,979,334.37
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	485,520,247.65	79,871,359.72	565,391,607.37
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	478,815,461.69	77,996,977.81	556,812,439.50
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	6,704,785.96	1,874,381.91	8,579,167.87
Total Disbursements Program	485,520,247.65	79,871,359.72	565,391,607.37
Less: *Actual Disbursements	478,815,461.69	77,996,977.81	556,812,439.50
(Over)/Under spending	6,704,785.96	1,874,381.91	8,579,167.87

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

Certified Correct:

ARGEA LINDA PALABRICA

Accountant II

Date: September 11, 2023 10:56 AM

Recommending Approval:

JOSE M. OCAMPO, R., PHD

Vice-President for Finance and Administration

Date:

Approved By:

BERT J. FUGA, PHD

University President

Date: September 11, 2023 10:58 AM