

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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

Current Year Budget						Prior Year's Budget					Current Year's Accounts Payable				
Particulars	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	81,328,947.69	41,201,231.88	0.00	22,382,028.57	144,912,208.14	0.00	0.00	0.00	0.00	0.00	0.00	2,350,990.83	0.00	0.00	
Notice of Cash Allocation (NCA)	81,328,947.69	41,201,231.88	0.00	22,382,028.57	144,912,208.14	0.00	0.00	0.00	0.00	0.00	0.00	2,350,990.83	0.00	0.00	
MDS Checks Issued	16,939,352.80	10,966,490.46	0.00	22,382,028.57	50,287,871.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	64,389,594.89	30,234,741.42	0.00	0.00	94,624,336.31	0.00	0.00	0.00	0.00	0.00	0.00	2,350,990.83	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	81,328,947.69	41,201,231.88	0.00	22,382,028.57	144,912,208.14	0.00	0.00	0.00	0.00	0.00	0.00	2,350,990.83	0.00	0.00	
NON-CASH DISBURSEMENTS	8,917,812.92	4,529,664.22	0.00	0.00	13,447,477.14	0.00	0.00	0.00	0.00	0.00	0.00	141,486.77	0.00	0.00	
Tax Remittance Advices Issued (TRA)	8,917,812.92	4,529,664.22	0.00	0.00	13,447,477.14	0.00	0.00	0.00	0.00	0.00	0.00	141,486.77	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	8,917,812.92	4,529,664.22	0.00	0.00	13,447,477.14	0.00	0.00	0.00	0.00	0.00	0.00	141,486.77	0.00	0.00	
GRAND TOTAL	90,246,760.61	45,730,896.10	0.00	22,382,028.57	158,359,685.28	0.00	0.00	0.00	0.00	0.00	0.00	2,492,477.60	0.00	0.00	

Department : Stat
 Agency/Entity : Phil
 Operating Unit : < no
 Organization Code (UACS) : 08 0
 Fund Cluster : 01 -

Fund Cluster : 01 -				Trust Liabilities				Grand Total					Remarks
Particulars		TOTAL	SUB-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	
CASH DISBURSEMENTS	2,350,990.83	2,350,990.83	147,263,198.97	0.00	0.00	0.00	0.00	81,328,947.69	43,552,222.71	0.00	22,382,028.57	147,263,198.97	
Notice of Cash Allocation (NCA)	2,350,990.83	2,350,990.83	147,263,198.97	0.00	0.00	0.00	0.00	81,328,947.69	43,552,222.71	0.00	22,382,028.57	147,263,198.97	
MDS Checks Issued	0.00	0.00	50,287,871.83	0.00	0.00	0.00	0.00	16,939,352.80	10,966,490.46	0.00	22,382,028.57	50,287,871.83	
Advice to Debit Account	2,350,990.83	2,350,990.83	96,975,327.14	0.00	0.00	0.00	0.00	64,389,594.89	32,585,732.25	0.00	0.00	96,975,327.14	
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	2,350,990.83	2,350,990.83	147,263,198.97	0.00	0.00	0.00	0.00	81,328,947.69	43,552,222.71	0.00	22,382,028.57	147,263,198.97	
NON-CASH DISBURSEMENTS	141,486.77	141,486.77	13,588,963.91	0.00	0.00	0.00	0.00	8,917,812.92	4,671,150.99	0.00	0.00	13,588,963.91	
Tax Remittance Advices Issued (TRA)	141,486.77	141,486.77	13,588,963.91	0.00	0.00	0.00	0.00	8,917,812.92	4,671,150.99	0.00	0.00	13,588,963.91	
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	141,486.77	141,486.77	13,588,963.91	0.00	0.00	0.00	0.00	8,917,812.92	4,671,150.99	0.00	0.00	13,588,963.91	
GRAND TOTAL	2,492,477.60	2,492,477.60	160,852,162.88	0.00	0.00	0.00	0.00	90,246,760.61	48,223,373.70	0.00	22,382,028.57	160,852,162.88	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	690,069,680.58	154,521,477.91	844,591,158.49
NCA	632,175,974.00	140,932,514.00	773,108,488.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	57,893,706.58	13,588,963.91	71,482,670.49
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	690,069,680.58	154,521,477.91	844,591,158.49
Less	0.00	0.00	0.00
Lapsed NCA	10,398,741.54	2,411,568.57	12,810,310.11
Disbursements	667,107,859.39	160,852,162.88	827,960,022.27
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	12,563,079.65	(8,742,253.54)	3,820,826.11
Total Disbursements Program	690,069,680.58	154,521,477.91	844,591,158.49
Less: *Actual Disbursements	677,506,600.93	160,852,162.88	838,358,763.81
{Over}/Under spending	12,563,079.65	(6,330,684.97)	6,232,394.68

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

Certified Correct:

RONNIE B. PAGAL, CPA, CIA

Accountant IV

Date: January 10, 2024 08:00 PM

Recommending Approval:

LORDINIO A. VERGARA, PH. D.

Vice President for Finance and Administration

Date:

Approved By:

BERT J. TUGA, PH. D.

University President

Date: January 10, 2024 08:28 PM