

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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	56,830,343.64	13,296,839.29	0.00	0.00	70,127,182.93	0.00	0.00	0.00	8,985,069.52	8,985,069.52	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	56,830,343.64	13,296,839.29	0.00	0.00	70,127,182.93	0.00	0.00	0.00	8,985,069.52	8,985,069.52	0.00	0.00	0.00	0.00
MDS Checks Issued	10,157,753.74	5,485,343.59	0.00	0.00	15,643,097.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	46,672,589.90	7,811,495.70	0.00	0.00	54,484,085.60	0.00	0.00	0.00	8,985,069.52	8,985,069.52	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	56,830,343.64	13,296,839.29	0.00	0.00	70,127,182.93	0.00	0.00	0.00	8,985,069.52	8,985,069.52	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	7,732,087.58	473,884.12	0.00	0.00	8,205,971.70	0.00	0.00	0.00	816,824.50	816,824.50	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	7,732,087.58	473,884.12	0.00	0.00	8,205,971.70	0.00	0.00	0.00	816,824.50	816,824.50	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	7,732,087.58	473,884.12	0.00	0.00	8,205,971.70	0.00	0.00	0.00	816,824.50	816,824.50	0.00	0.00	0.00	0.00
GRAND TOTAL	64,562,431.22	13,770,723.41	0.00	0.00	78,333,154.63	0.00	0.00	0.00	9,801,894.02	9,801,894.02	0.00	0.00	0.00	0.00

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

Particulars			SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		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	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	8,985,069.52	79,112,252.45	0.00	0.00	0.00	0.00	56,830,343.64	13,296,839.29	0.00	8,985,069.52	79,112,252.45	
Notice of Cash Allocation (NCA)	0.00	8,985,069.52	79,112,252.45	0.00	0.00	0.00	0.00	56,830,343.64	13,296,839.29	0.00	8,985,069.52	79,112,252.45	
MDS Checks Issued	0.00	0.00	15,643,097.33	0.00	0.00	0.00	0.00	10,157,753.74	5,485,343.59	0.00	0.00	15,643,097.33	
Advice to Debit Account	0.00	8,985,069.52	63,469,155.12	0.00	0.00	0.00	0.00	46,672,589.90	7,811,495.70	0.00	8,985,069.52	63,469,155.12	
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	8,985,069.52	79,112,252.45	0.00	0.00	0.00	0.00	56,830,343.64	13,296,839.29	0.00	8,985,069.52	79,112,252.45	
NON-CASH DISBURSEMENTS	0.00	816,824.50	9,022,796.20	0.00	0.00	0.00	0.00	7,732,087.58	473,884.12	0.00	816,824.50	9,022,796.20	
Tax Remittance Advices Issued (TRA)	0.00	816,824.50	9,022,796.20	0.00	0.00	0.00	0.00	7,732,087.58	473,884.12	0.00	816,824.50	9,022,796.20	
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	816,824.50	9,022,796.20	0.00	0.00	0.00	0.00	7,732,087.58	473,884.12	0.00	816,824.50	9,022,796.20	
GRAND TOTAL	0.00	9,801,894.02	88,135,048.65	0.00	0.00	0.00	0.00	64,562,431.22	13,770,723.41	0.00	9,801,894.02	88,135,048.65	

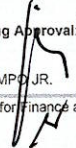
SUMMARY

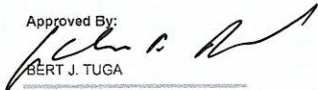
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	690,069,680.58	149,955,310.20	840,024,990.78
NCA	632,175,974.00	140,932,514.00	773,108,488.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	57,893,706.58	9,022,796.20	66,916,502.78
CDC	0.00	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	149,955,310.20	840,024,990.78
Less:	0.00	0.00	0.00
Lapsed NCA	10,398,741.54	0.00	10,398,741.54
Disbursements	667,107,859.39	88,135,048.65	755,242,908.04
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	61,820,261.55	74,383,341.20
Total Disbursements Program	690,069,680.58	149,955,310.20	840,024,990.78
Less: *Actual Disbursements	677,506,600.93	88,135,048.65	765,641,649.58
(Over)/Under spending	12,563,079.65	61,820,261.55	74,383,341.20

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

Certified Correct:

ARGEALINN P. PALABRICA
Accountant III
Date: December 11, 2023 03:11 PM

Recommending Approval:

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

Approved By:

BERT J. TUGA
University President
Date: December 11, 2023 03:25 PM