# MONTHLY REPORT OF DISBURSEMENTS
## For the month of October 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 | 33,454,940.10 | 11,893,019.74 | 0.00 | 0.00 | 45,347,959.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Notice of Cash Allocation (NCA) | 33,454,940.10 | 11,893,019.74 | 0.00 | 0.00 | 45,347,959.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 6,182,156.64 | 5,815,456.44 | 0.00 | 0.00 | 11,997,613.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 27,272,783.46 | 6,077,563.30 | 0.00 | 0.00 | 33,350,346.76 | 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** | **33,454,940.10** | **11,893,019.74** | **0.00** | **0.00** | **45,347,959.84** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| NON-CASH DISBURSEMENTS | 3,160,970.17 | 483,977.09 | 0.00 | 0.00 | 3,644,947.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Remittance Advices Issued (TRA) | 3,160,970.17 | 483,977.09 | 0.00 | 0.00 | 3,644,947.26 | 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** | **3,160,970.17** | **483,977.09** | **0.00** | **0.00** | **3,644,947.26** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **GRAND TOTAL** | **36,615,910.27** | **12,376,996.83** | **0.00** | **0.00** | **48,992,907.10** | **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** : < no
**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 | 0.00 | 0.00 | 45,347,959.84 | 0.00 | 0.00 | 0.00 | 0.00 | 33,454,940.10 | 11,893,019.74 | 0.00 | 0.00 | 45,347,959.84 | |
| Notice of Cash Allocation (NCA) | 0.00 | 0.00 | 45,347,959.84 | 0.00 | 0.00 | 0.00 | 0.00 | 33,454,940.10 | 11,893,019.74 | 0.00 | 0.00 | 45,347,959.84 | |
| MDS Checks Issued | 0.00 | 0.00 | 11,997,613.08 | 0.00 | 0.00 | 0.00 | 0.00 | 6,182,156.64 | 5,815,456.44 | 0.00 | 0.00 | 11,997,613.08 | |
| Advice to Debit Account | 0.00 | 0.00 | 33,350,346.76 | 0.00 | 0.00 | 0.00 | 0.00 | 27,272,783.46 | 6,077,563.30 | 0.00 | 0.00 | 33,350,346.76 | |
| 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** | **45,347,959.84** | **0.00** | **0.00** | **0.00** | **0.00** | **33,454,940.10** | **11,893,019.74** | **0.00** | **0.00** | **45,347,959.84** | |
| NON-CASH DISBURSEMENTS | 0.00 | 0.00 | 3,644,947.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3,160,970.17 | 483,977.09 | 0.00 | 0.00 | 3,644,947.26 | |
| Tax Remittance Advices Issued (TRA) | 0.00 | 0.00 | 3,644,947.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3,160,970.17 | 483,977.09 | 0.00 | 0.00 | 3,644,947.26 | |
| 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** | **3,644,947.26** | **0.00** | **0.00** | **0.00** | **0.00** | **3,160,970.17** | **483,977.09** | **0.00** | **0.00** | **3,644,947.26** | |
| **GRAND TOTAL** | **0.00** | **0.00** | **48,992,907.10** | **0.00** | **0.00** | **0.00** | **0.00** | **36,615,910.27** | **12,376,996.83** | **0.00** | **0.00** | **48,992,907.10** | |

## SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|---|---|---|---|
| Total Disbursement Authorities Received | 627,925,142.32 | 62,144,538.26 | 690,069,680.58 |
| NCA | 573,676,383.00 | 58,499,591.00 | 632,175,974.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 54,248,759.32 | 3,644,947.26 | 57,893,706.58 |
| 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 | 627,925,142.32 | 62,144,538.26 | 690,069,680.58 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 10,398,741.54 | 0.00 | 10,398,741.54 |
| Disbursements | 618,114,952.29 | 48,992,907.10 | 667,107,859.39 |
| 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 | (588,551.51) | 13,151,631.16 | 12,563,079.65 |
| Total Disbursements Program | 627,925,142.32 | 62,144,538.26 | 690,069,680.58 |
| Less: *Actual Disbursements | 628,513,693.83 | 48,992,907.10 | 677,506,600.93 |
| (Over)/Under spending | (588,551.51) | 13,151,631.16 | 12,563,079.65 |

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

**Certified Correct:**

ARGEA LINN P. PALABRICA
Accountant III
Date: November 10, 2023 09:48 AM

**Recommending Approval:**

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

**Approved By:**

BERT J. TUGA
University President
Date: November 10, 2023 10:02 AM

This report was generated using the Unified Reporting System on November 10, 2023 10:56 AM; Status : SUBMITTED