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								
						Prior Year's Accounts Payable					Current Year's Accounts Payable			
	PS	MOOE	FinEx	CO	TOTAL	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

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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								
						Prior Year's Accounts Payable					Current Year's Accounts Payable			
	PS	MOOE	FinEx	CO	TOTAL	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				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	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:	Recommending Approval:	Approved By:
ARGEA LINN P. PALABRICA	JOSE M. OCAMPO JR.	BERT J. TUGA
Accountant III	Vice President for Finance and Administration	University President
Date: December 11, 2023 03:11 PM	Date:	Date: December 11, 2023 03:25 PM

This report was generated using the Unified Reporting System on December 11, 2023 9:17 PM; Status : SUBMITTED

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

Particulars	Current Year Budget					Prior Year's Budget								
						Prior Year's Accounts Payable					Current Year's Accounts Payable			
	PS	MOOE	FinEx	CO	TOTAL	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**

FAR No. 4

Department : Stat

Agency/Entity : Phili

Operating Unit : < no

Organization Code (UACS) : 08 0

Fund Cluster : 01 -

Particulars	Sub-Total	TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
				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	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 disbursemnt (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

This report was generated using the Unified Reporting System on January 26, 2024 3:00 PM. Status: SUBMITTED