

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2023

Department : State Universities and Colleges (SUCs)

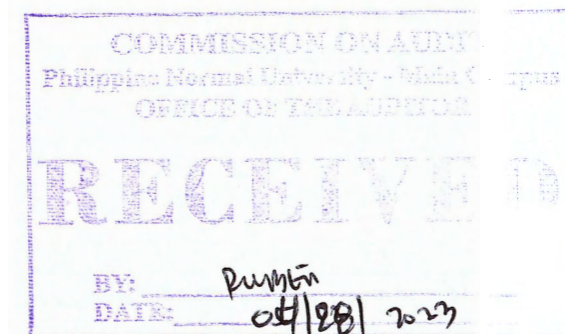
Agency/Entity : Philippine Normal University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 003 0000000

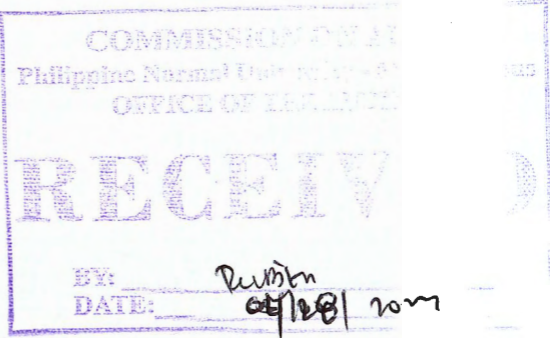
Fund Cluster : 01 Regular Agency Fund

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	26,953,758.22	11,905,863.49	0.00	0.00	38,859,621.71	4,677,671.70	2,840,977.00	0.00	0.00	7,518,648.70	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	26,953,758.22	11,905,863.49	0.00	0.00	38,859,621.71	4,677,671.70	2,840,977.00	0.00	0.00	7,518,648.70	0.00	0.00	0.00	0.00
MDS Checks Issued	6,962,091.21	4,091,856.29	0.00	0.00	11,053,947.50	34,851.01	2,207,011.68	0.00	0.00	2,241,862.69	0.00	0.00	0.00	0.00
Advice to Debit Account	19,991,667.01	7,814,007.20	0.00	0.00	27,805,674.21	4,642,820.69	633,965.32	0.00	0.00	5,276,786.01	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	26,953,758.22	11,905,863.49	0.00	0.00	38,859,621.71	4,677,671.70	2,840,977.00	0.00	0.00	7,518,648.70	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	3,369,607.37	472,751.55	0.00	0.00	3,842,358.92	804,067.70	144,274.28	0.00	0.00	948,341.98	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	3,369,607.37	472,751.55	0.00	0.00	3,842,358.92	804,067.70	144,274.28	0.00	0.00	948,341.98	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(IEF, BIR-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	3,369,607.37	472,751.55	0.00	0.00	3,842,358.92	804,067.70	144,274.28	0.00	0.00	948,341.98	0.00	0.00	0.00	0.00
GRAND TOTAL	30,323,365.59	12,378,615.04	0.00	0.00	42,701,980.63	5,481,739.40	2,985,251.28	0.00	0.00	8,466,990.68	0.00	0.00	0.00	0.00



Department : State I
Agency/Entity : Philipi
Operating Unit : < not i
Organization Code (UACS) : 08 003
Fund Cluster : 01 Re

Particulars				Trust Liabilities				Grand Total					Remarks
		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	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	7,518,648.70	46,378,270.41	0.00	0.00	0.00	0.00	31,631,429.92	14,746,840.49	0.00	0.00	46,378,270.41	
Notice of Cash Allocation (NCA)	0.00	7,518,648.70	46,378,270.41	0.00	0.00	0.00	0.00	31,631,429.92	14,746,840.49	0.00	0.00	46,378,270.41	
MDS Checks Issued	0.00	2,241,862.69	13,295,810.19	0.00	0.00	0.00	0.00	6,996,942.22	6,298,867.97	0.00	0.00	13,295,810.19	
Advice to Debit Account	0.00	5,276,786.01	33,082,460.22	0.00	0.00	0.00	0.00	24,634,487.70	8,447,972.52	0.00	0.00	33,082,460.22	
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	7,518,648.70	46,378,270.41	0.00	0.00	0.00	0.00	31,631,429.92	14,746,840.49	0.00	0.00	46,378,270.41	
NON-CASH DISBURSEMENTS	0.00	948,341.98	4,790,700.90	0.00	0.00	0.00	0.00	4,173,675.07	617,025.83	0.00	0.00	4,790,700.90	
Tax Remittance Advices Issued (TRA)	0.00	948,341.98	4,790,700.90	0.00	0.00	0.00	0.00	4,173,675.07	617,025.83	0.00	0.00	4,790,700.90	
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(IEF, B17-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	948,341.98	4,790,700.90	0.00	0.00	0.00	0.00	4,173,675.07	617,025.83	0.00	0.00	4,790,700.90	
GRAND TOTAL	0.00	8,466,990.68	51,168,971.31	0.00	0.00	0.00	0.00	35,805,104.99	15,363,866.32	0.00	0.00	51,168,971.31	

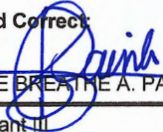


SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	55,813,700.90	55,813,700.90
NCA	0.00	51,023,000.00	51,023,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	4,790,700.90	4,790,700.90
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	0.00	55,813,700.90	55,813,700.90
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	51,168,971.31	51,168,971.31
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	0.00	4,644,729.59	4,644,729.59
Total Disbursements Program	0.00	55,813,700.90	55,813,700.90
Less: *Actual Disbursements	0.00	51,168,971.31	51,168,971.31
(Over)/Under spending	0.00	4,644,729.59	4,644,729.59

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

Certified Correct

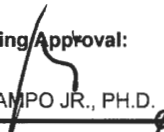


JASTINE BREAHE A. PACURIB

Accountant III

Date: 2023-02-10 18:10:06

Recommending Approval:



JOSE M. OCAMPO JR., PH.D.

Vice President for Finance and Administration

Date:

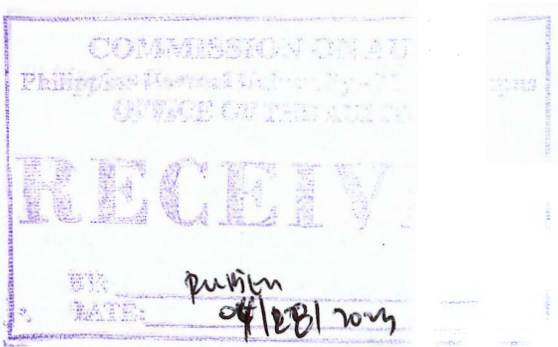
Approved By:



BERT J. TUGA, PH.D.

University President

Date: 2023-02-10 18:28:48

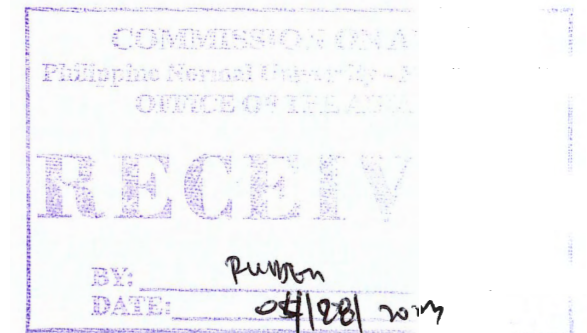


MONTHLY REPORT OF DISBURSEMENTS

For the month of February 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	41,233,064.81	7,803,155.70	0.00	0.00	49,036,220.51	1,783,557.72	369,225.80	0.00	0.00	2,152,783.52	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	41,233,064.81	7,803,155.70	0.00	0.00	49,036,220.51	1,783,557.72	369,225.80	0.00	0.00	2,152,783.52	0.00	0.00	0.00	0.00
MDS Checks Issued	5,004,928.60	1,775,065.25	0.00	0.00	6,779,993.85	226,858.53	202,725.80	0.00	0.00	429,584.33	0.00	0.00	0.00	0.00
Advice to Debit Account	36,228,136.21	6,028,090.45	0.00	0.00	42,256,226.66	1,556,699.19	166,500.00	0.00	0.00	1,723,199.19	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	41,233,064.81	7,803,155.70	0.00	0.00	49,036,220.51	1,783,557.72	369,225.80	0.00	0.00	2,152,783.52	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	5,865,963.63	292,476.08	0.00	0.00	6,158,439.71	138,382.98	8,129.22	0.00	0.00	146,512.20	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	5,865,963.63	292,476.08	0.00	0.00	6,158,439.71	138,382.98	8,129.22	0.00	0.00	146,512.20	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(IEF, 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	5,865,963.63	292,476.08	0.00	0.00	6,158,439.71	138,382.98	8,129.22	0.00	0.00	146,512.20	0.00	0.00	0.00	0.00
GRAND TOTAL	47,099,028.44	8,095,631.78	0.00	0.00	55,194,660.22	1,921,940.70	377,355.02	0.00	0.00	2,299,295.72	0.00	0.00	0.00	0.00



Department : State
Agency/Entity : Philip
Operating Unit : < not
Organization Code (UACS) : 08 003
Fund Cluster : 01 Re

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	2,152,783.52	51,189,004.03	0.00	488,174.25	0.00	488,174.25	43,016,622.53	8,660,555.75	0.00	0.00	51,677,178.28	
Notice of Cash Allocation (NCA)	0.00	2,152,783.52	51,189,004.03	0.00	488,174.25	0.00	488,174.25	43,016,622.53	8,660,555.75	0.00	0.00	51,677,178.28	
MDS Checks Issued	0.00	429,584.33	7,209,578.18	0.00	0.00	0.00	0.00	5,231,787.13	1,977,791.05	0.00	0.00	7,209,578.18	
Advice to Debit Account	0.00	1,723,199.19	43,979,425.85	0.00	488,174.25	0.00	488,174.25	37,784,835.40	6,682,764.70	0.00	0.00	44,467,600.10	
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	2,152,783.52	51,189,004.03	0.00	488,174.25	0.00	488,174.25	43,016,622.53	8,660,555.75	0.00	0.00	51,677,178.28	
NON-CASH DISBURSEMENTS	0.00	146,512.20	6,304,951.91	0.00	2,750.00	0.00	2,750.00	6,004,346.61	303,355.30	0.00	0.00	6,307,701.91	
Tax Remittance Advices Issued (TRA)	0.00	146,512.20	6,304,951.91	0.00	2,750.00	0.00	2,750.00	6,004,346.61	303,355.30	0.00	0.00	6,307,701.91	
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	0.00	146,512.20	6,304,951.91	0.00	2,750.00	0.00	2,750.00	6,004,346.61	303,355.30	0.00	0.00	6,307,701.91	
GRAND TOTAL	0.00	2,299,295.72	57,493,955.94	0.00	490,924.25	0.00	490,924.25	49,020,969.14	8,963,911.05	0.00	0.00	57,984,880.19	

COMMISSION ON ALIEN
Philippine National University - PSC Campus
OFFICE OF THE DIRECTOR
RECEIVED
BY Ruben
DATE 04/28/2011

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	55,813,700.90	57,841,701.91	113,655,402.81
NCA	51,023,000.00	51,534,000.00	102,557,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,790,700.90	6,307,701.91	11,098,402.81
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	55,813,700.90	57,841,701.91	113,655,402.81
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	51,168,971.31	57,984,880.19	109,153,851.50
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	4,644,729.59	(143,178.28)	4,501,551.31
Total Disbursements Program	55,813,700.90	57,841,701.91	113,655,402.81
Less: *Actual Disbursements	51,168,971.31	57,984,880.19	109,153,851.50
(Over)/Under spending	4,644,729.59	(143,178.28)	4,501,551.31

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

Certified Correct:

JUSTINE BREAHE A. PACURIB

Accountant III

Date: 2023-03-10 10:31:30

Recommending Approval:

JOSE M. OCAMPO JR.

Vice President for Finance and Administration

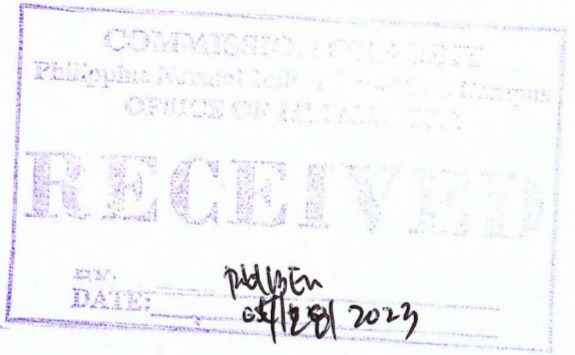
Date:

Approved By:

BERT J. TUGA

Vice President for Finance and Administration

Date: 2023-03-11 11:35:18

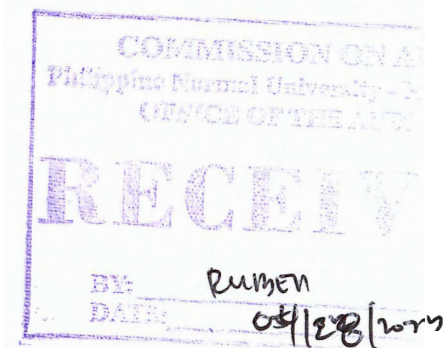


MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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	34,025,204.51	15,759,283.53	0.00	0.00	49,784,488.04	3,903,622.11	7,727,785.00	0.00	2,897,121.59	14,528,528.70	0.00	321,166.00	0.00	0.00
Notice of Cash Allocation (NCA)	34,025,204.51	15,759,283.53	0.00	0.00	49,784,488.04	3,903,622.11	7,727,785.00	0.00	2,897,121.59	14,528,528.70	0.00	321,166.00	0.00	0.00
MDS Checks Issued	7,809,819.41	6,797,903.79	0.00	0.00	14,607,723.20	3,259,923.27	2,592,252.88	0.00	0.00	5,852,176.15	0.00	0.00	0.00	0.00
Advice to Debit Account	26,215,385.10	8,961,379.74	0.00	0.00	35,176,764.84	643,698.84	5,135,532.12	0.00	2,897,121.59	8,676,352.55	0.00	321,166.00	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	34,025,204.51	15,759,283.53	0.00	0.00	49,784,488.04	3,903,622.11	7,727,785.00	0.00	2,897,121.59	14,528,528.70	0.00	321,166.00	0.00	0.00
NON-CASH DISBURSEMENTS	4,730,207.90	715,583.65	0.00	0.00	5,445,791.55	0.00	197,677.25	0.00	263,374.69	461,051.94	0.00	2,634.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	4,730,207.90	715,583.65	0.00	0.00	5,445,791.55	0.00	197,677.25	0.00	263,374.69	461,051.94	0.00	2,634.00	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(IEF, 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	4,730,207.90	715,583.65	0.00	0.00	5,445,791.55	0.00	197,677.25	0.00	263,374.69	461,051.94	0.00	2,634.00	0.00	0.00
GRAND TOTAL	38,755,412.41	16,474,867.18	0.00	0.00	55,230,279.59	3,903,622.11	7,925,462.25	0.00	3,160,496.28	14,989,580.64	0.00	323,800.00	0.00	0.00



Department : State I
 Agency/Entity : Philip
 Operating Unit : < not :
 Organization Code (UACS) : 08 003
 Fund Cluster : 01 Reg

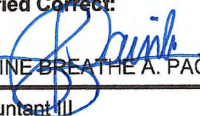
Particulars				Trust Liabilities				Grand Total					Remarks
	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	321,166.00	14,849,694.70	64,634,182.74	0.00	0.00	0.00	0.00	37,928,826.62	23,808,234.53	0.00	2,897,121.59	64,634,182.74	Payment of prior year's accounts payable by the regional campuses were taken out of their local currency, current account cash balances
Notice of Cash Allocation (NCA)	321,166.00	14,849,694.70	64,634,182.74	0.00	0.00	0.00	0.00	37,928,826.62	23,808,234.53	0.00	2,897,121.59	64,634,182.74	
MDS Checks Issued	0.00	5,852,176.15	20,459,899.35	0.00	0.00	0.00	0.00	11,069,742.68	9,390,156.67	0.00	0.00	20,459,899.35	
Advice to Debit Account	321,166.00	8,997,518.55	44,174,283.39	0.00	0.00	0.00	0.00	26,859,083.94	14,418,077.86	0.00	2,897,121.59	44,174,283.39	
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	321,166.00	14,849,694.70	64,634,182.74	0.00	0.00	0.00	0.00	37,928,826.62	23,808,234.53	0.00	2,897,121.59	64,634,182.74	
NON-CASH DISBURSEMENTS	2,634.00	463,685.94	5,909,477.49	0.00	0.00	0.00	0.00	4,730,207.90	915,894.90	0.00	263,374.69	5,909,477.49	
Tax Remittance Advices Issued (TRA)	2,634.00	463,685.94	5,909,477.49	0.00	0.00	0.00	0.00	4,730,207.90	915,894.90	0.00	263,374.69	5,909,477.49	
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(IEF, 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	2,634.00	463,685.94	5,909,477.49	0.00	0.00	0.00	0.00	4,730,207.90	915,894.90	0.00	263,374.69	5,909,477.49	
GRAND TOTAL	323,800.00	15,313,380.64	70,543,660.23	0.00	0.00	0.00	0.00	42,659,034.52	24,724,129.43	0.00	3,160,496.28	70,543,660.23	

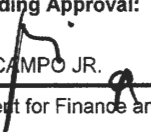
COMMISSION
 Philippine Normal University
 OFFICE OF THE
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 DATE: *Aug 27/28/2017*

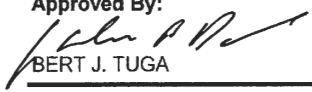
SUMMARY

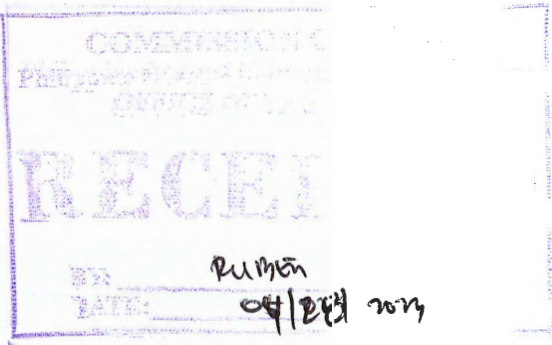
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	113,655,402.81	56,927,477.49	170,582,880.30
NCA	102,557,000.00	51,018,000.00	153,575,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,098,402.81	5,909,477.49	17,007,880.30
CDC	0.00	0.00	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	113,655,402.81	56,927,477.49	170,582,880.30
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	109,153,851.50	70,543,660.23	179,697,511.73
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	4,501,551.31	(13,616,182.74)	(9,114,631.43)
Total Disbursements Program	113,655,402.81	56,927,477.49	170,582,880.30
Less: *Actual Disbursements	109,153,851.50	70,543,660.23	179,697,511.73
(Over)/Under spending	4,501,551.31	(13,616,182.74)	(9,114,631.43)

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

Certified Correct:

JASTINE BREATHE A. PACURIB
Accountant III
Date: 2023-04-11 18:51:34

Recommending Approval:

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

Approved By:

BERT J. TUGA
University President
Date: 2023-04-11 18:57:41



MONTHLY REPORT OF DISBURSEMENTS

For the month of April 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	45,721,161.18	8,547,111.00	0.00	0.00	54,268,272.18	0.00	4,739,037.13	0.00	4,408,505.45	9,147,542.58	0.00	22,000.00	0.00	0.00
Notice of Cash Allocation (NCA)	45,721,161.18	8,547,111.00	0.00	0.00	54,268,272.18	0.00	4,739,037.13	0.00	4,408,505.45	9,147,542.58	0.00	22,000.00	0.00	0.00
MDS Checks Issued	6,398,219.73	3,062,383.31	0.00	0.00	9,460,603.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	39,322,941.45	5,484,727.69	0.00	0.00	44,807,669.14	0.00	4,739,037.13	0.00	4,408,505.45	9,147,542.58	0.00	22,000.00	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	45,721,161.18	8,547,111.00	0.00	0.00	54,268,272.18	0.00	4,739,037.13	0.00	4,408,505.45	9,147,542.58	0.00	22,000.00	0.00	0.00
NON-CASH DISBURSEMENTS	6,739,359.95	320,561.91	0.00	0.00	7,059,921.86	0.00	270,747.70	0.00	293,900.36	564,648.06	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	6,739,359.95	320,561.91	0.00	0.00	7,059,921.86	0.00	270,747.70	0.00	293,900.36	564,648.06	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	6,739,359.95	320,561.91	0.00	0.00	7,059,921.86	0.00	270,747.70	0.00	293,900.36	564,648.06	0.00	0.00	0.00	0.00
GRAND TOTAL	52,460,521.13	8,867,672.91	0.00	0.00	61,328,194.04	0.00	5,009,784.83	0.00	4,702,405.81	9,712,190.64	0.00	22,000.00	0.00	0.00

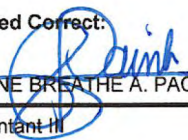
Department : State I
 Agency/Entity : Philip
 Operating Unit : < not i
 Organization Code (UACS) : 08 003
 Fund Cluster : 01 Reg

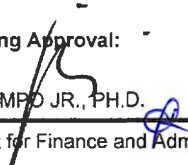
Particulars				Trust Liabilities				Grand Total					Remarks
	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	22,000.00	9,169,542.58	63,437,814.76	0.00	0.00	0.00	0.00	45,721,161.18	13,308,148.13	0.00	4,408,505.45	63,437,814.76	Payment of prior year's accounts payable by the regional campuses were taken out of their local currency, current account cash balances
Notice of Cash Allocation (NCA)	22,000.00	9,169,542.58	63,437,814.76	0.00	0.00	0.00	0.00	45,721,161.18	13,308,148.13	0.00	4,408,505.45	63,437,814.76	
MDS Checks Issued	0.00	0.00	9,460,603.04	0.00	0.00	0.00	0.00	6,398,219.73	3,062,383.31	0.00	0.00	9,460,603.04	
Advice to Debit Account	22,000.00	9,169,542.58	53,977,211.72	0.00	0.00	0.00	0.00	39,322,941.45	10,245,764.82	0.00	4,408,505.45	53,977,211.72	
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	22,000.00	9,169,542.58	63,437,814.76	0.00	0.00	0.00	0.00	45,721,161.18	13,308,148.13	0.00	4,408,505.45	63,437,814.76	
NON-CASH DISBURSEMENTS	0.00	564,648.06	7,624,569.92	0.00	0.00	0.00	0.00	6,739,359.95	591,309.61	0.00	293,900.36	7,624,569.92	
Tax Remittance Advices Issued (TRA)	0.00	564,648.06	7,624,569.92	0.00	0.00	0.00	0.00	6,739,359.95	591,309.61	0.00	293,900.36	7,624,569.92	
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	564,648.06	7,624,569.92	0.00	0.00	0.00	0.00	6,739,359.95	591,309.61	0.00	293,900.36	7,624,569.92	
GRAND TOTAL	22,000.00	9,734,190.64	71,062,384.68	0.00	0.00	0.00	0.00	52,460,521.13	13,899,457.74	0.00	4,702,405.81	71,062,384.68	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	170,582,880.30	62,489,569.92	233,072,450.22
NCA	153,575,000.00	54,865,000.00	208,440,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,007,880.30	7,624,569.92	24,632,450.22
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	170,582,880.30	62,489,569.92	233,072,450.22
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	179,697,511.73	71,062,384.68	250,759,896.41
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	(9,114,631.43)	(8,572,814.76)	(17,687,446.19)
Total Disbursements Program	170,582,880.30	62,489,569.92	233,072,450.22
Less: *Actual Disbursements	179,697,511.73	71,062,384.68	250,759,896.41
(Over)/Under spending	(9,114,631.43)	(8,572,814.76)	(17,687,446.19)

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

Certified Correct:

JASTINE BREAHE A. PACURIB
Accountant III
Date: 2023-05-10 15:56:47

Recommending Approval:

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

Approved By:

BERT U. TUGA, PH.D.
University President
Date: 2023-05-10 15:58:32

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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	67,448,430.55	12,188,644.79	0.00	0.00	79,637,075.34	70,581.72	6,034,678.45	0.00	441,890.30	6,547,150.47	0.00	243,750.00	0.00	0.00
Notice of Cash Allocation (NCA)	67,448,430.55	12,188,644.79	0.00	0.00	79,637,075.34	70,581.72	6,034,678.45	0.00	441,890.30	6,547,150.47	0.00	243,750.00	0.00	0.00
MDS Checks Issued	8,865,743.57	5,181,890.72	0.00	0.00	14,047,634.29	0.00	283,337.42	0.00	0.00	283,337.42	0.00	0.00	0.00	0.00
Advice to Debit Account	58,582,686.98	7,006,754.07	0.00	0.00	65,589,441.05	70,581.72	5,751,341.03	0.00	441,890.30	6,263,813.05	0.00	243,750.00	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	67,448,430.55	12,188,644.79	0.00	0.00	79,637,075.34	70,581.72	6,034,678.45	0.00	441,890.30	6,547,150.47	0.00	243,750.00	0.00	0.00
NON-CASH DISBURSEMENTS	6,019,531.16	618,131.49	0.00	0.00	6,637,662.65	2,904.00	443,128.19	0.00	0.00	446,032.19	0.00	16,250.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	6,019,531.16	618,131.49	0.00	0.00	6,637,662.65	2,904.00	443,128.19	0.00	0.00	446,032.19	0.00	16,250.00	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	6,019,531.16	618,131.49	0.00	0.00	6,637,662.65	2,904.00	443,128.19	0.00	0.00	446,032.19	0.00	16,250.00	0.00	0.00
GRAND TOTAL	73,467,961.71	12,806,776.28	0.00	0.00	86,274,737.99	73,485.72	6,477,806.64	0.00	441,890.30	6,993,182.66	0.00	260,000.00	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	243,750.00	8,790,900.47	86,427,975.81	0.00	0.00	0.00	0.00	67,519,012.27	18,467,073.24	0.00	441,890.30	86,427,975.81	
Notice of Cash Allocation (NCA)	243,750.00	8,790,900.47	86,427,975.81	0.00	0.00	0.00	0.00	67,519,012.27	18,467,073.24	0.00	441,890.30	86,427,975.81	
MDS Checks Issued	0.00	283,337.42	14,330,971.71	0.00	0.00	0.00	0.00	8,865,743.57	5,465,228.14	0.00	0.00	14,330,971.71	
Advice to Debit Account	243,750.00	8,507,563.05	72,097,004.10	0.00	0.00	0.00	0.00	58,653,268.70	13,001,845.10	0.00	441,890.30	72,097,004.10	
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	243,750.00	8,790,900.47	86,427,975.81	0.00	0.00	0.00	0.00	67,519,012.27	18,467,073.24	0.00	441,890.30	86,427,975.81	
NON-CASH DISBURSEMENTS	16,250.00	462,282.19	7,099,944.84	0.00	0.00	0.00	0.00	6,022,435.16	1,077,509.68	0.00	0.00	7,099,944.84	
Tax Remittance Advices Issued (TRA)	16,250.00	462,282.19	7,099,944.84	0.00	0.00	0.00	0.00	6,022,435.16	1,077,509.68	0.00	0.00	7,099,944.84	
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	16,250.00	462,282.19	7,099,944.84	0.00	0.00	0.00	0.00	6,022,435.16	1,077,509.68	0.00	0.00	7,099,944.84	
GRAND TOTAL	260,000.00	7,253,182.66	93,527,920.65	0.00	0.00	0.00	0.00	73,541,447.43	19,544,582.92	0.00	441,890.30	93,527,920.65	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	233,072,450.22	129,133,293.84	362,205,744.06
NCA	208,440,000.00	122,033,349.00	330,473,349.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	24,632,450.22	7,099,944.84	31,732,395.06
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	233,072,450.22	129,133,293.84	362,205,744.06
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	250,759,896.41	93,527,920.65	344,287,817.06
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	(17,687,446.19)	35,605,373.19	17,917,927.00
Total Disbursements Program	233,072,450.22	129,133,293.84	362,205,744.06
Less: *Actual Disbursements	250,759,896.41	93,527,920.65	344,287,817.06
(Over)/Under spending	(17,687,446.19)	35,605,373.19	17,917,927.00

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

Certified Correct:

JASTINE BREATHE A. PACURIB

Accountant III

Date: June 8, 2023 12:42 PM

Recommending Approval:

JOSE M. OCAMPO, JR.

Vice President for Finance and Administration

Date:

Approved By:

BERT J. TUIGA

University President

Date: June 8, 2023 01:34 PM

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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	38,316,695.12	30,212,599.60	0.00	0.00	68,529,294.72	879,414.11	8,141,065.40	0.00	2,657,679.67	11,678,159.18	0.00	7,400.00	0.00	0.00
Notice of Cash Allocation (NCA)	38,316,695.12	30,212,599.60	0.00	0.00	68,529,294.72	879,414.11	8,141,065.40	0.00	2,657,679.67	11,678,159.18	0.00	7,400.00	0.00	0.00
MDS Checks Issued	9,361,719.43	5,888,705.20	0.00	0.00	15,250,424.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	28,954,975.69	24,323,894.40	0.00	0.00	53,278,870.09	879,414.11	8,141,065.40	0.00	2,657,679.67	11,678,159.18	0.00	7,400.00	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	38,316,695.12	30,212,599.60	0.00	0.00	68,529,294.72	879,414.11	8,141,065.40	0.00	2,657,679.67	11,678,159.18	0.00	7,400.00	0.00	0.00
NON-CASH DISBURSEMENTS	4,391,813.27	837,329.52	0.00	0.00	5,229,142.79	0.00	449,904.65	0.00	241,607.24	691,511.89	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	4,391,813.27	837,329.52	0.00	0.00	5,229,142.79	0.00	449,904.65	0.00	241,607.24	691,511.89	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	4,391,813.27	837,329.52	0.00	0.00	5,229,142.79	0.00	449,904.65	0.00	241,607.24	691,511.89	0.00	0.00	0.00	0.00
GRAND TOTAL	42,708,508.39	31,049,929.12	0.00	0.00	73,758,437.51	879,414.11	8,590,970.05	0.00	2,899,286.91	12,369,671.07	0.00	7,400.00	0.00	0.00

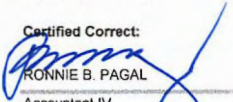
Department : Stat
Agency/Entity : Phil
Operating Unit : < no
Organization Code (UACS) : 08 0
Fund Cluster : 01 -

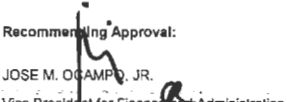
Particulars				Trust Liabilities				Grand Total					Remarks
	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	7,400.00	11,685,559.18	80,214,853.90	0.00	0.00	0.00	0.00	39,196,109.23	38,361,065.00	0.00	2,657,679.87	80,214,853.90	Payment of prior year's accounts payable by the regional campuses were taken out of their local currency, current account cash balances
Notice of Cash Allocation (NCA)	7,400.00	11,685,559.18	80,214,853.90	0.00	0.00	0.00	0.00	39,196,109.23	38,361,065.00	0.00	2,657,679.87	80,214,853.90	
MDS Checks Issued	0.00	0.00	15,250,424.63	0.00	0.00	0.00	0.00	9,361,719.43	5,888,705.20	0.00	0.00	15,250,424.63	
Advice to Debit Account	7,400.00	11,685,559.18	64,964,429.27	0.00	0.00	0.00	0.00	29,834,389.80	32,472,359.80	0.00	2,657,679.87	64,964,429.27	
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	7,400.00	11,685,559.18	80,214,853.90	0.00	0.00	0.00	0.00	39,196,109.23	38,361,065.00	0.00	2,657,679.87	80,214,853.90	
NON-CASH DISBURSEMENTS	0.00	691,511.89	5,920,654.68	0.00	0.00	0.00	0.00	4,391,813.27	1,287,234.17	0.00	241,607.24	5,920,654.68	
Tax Remittance Advices Issued (TRA)	0.00	691,511.89	5,920,654.68	0.00	0.00	0.00	0.00	4,391,813.27	1,287,234.17	0.00	241,607.24	5,920,654.68	
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	691,511.89	5,920,654.68	0.00	0.00	0.00	0.00	4,391,813.27	1,287,234.17	0.00	241,607.24	5,920,654.68	
GRAND TOTAL	7,400.00	12,377,071.07	86,135,508.58	0.00	0.00	0.00	0.00	43,587,922.50	39,648,299.17	0.00	2,899,286.91	86,135,508.58	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	362,205,744.06	60,513,245.68	422,718,989.74
NCA	330,473,349.00	54,592,591.00	385,065,940.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	31,732,395.06	5,920,654.68	37,653,049.74
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	362,205,744.06	60,513,245.68	422,718,989.74
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	344,287,817.06	86,135,508.58	430,423,325.64
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	17,917,927.00	(25,622,262.90)	(7,704,335.90)
Total Disbursements Program	362,205,744.06	60,513,245.68	422,718,989.74
Less: *Actual Disbursements	344,287,817.06	86,135,508.58	430,423,325.64
(Over)/Under spending	17,917,927.00	(25,622,262.90)	(7,704,335.90)

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

Certified Correct:

RONNIE B. PAGAL
Accountant IV
Date: July 10, 2023 02:11 PM

Recommending Approval:

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

Approved By:

BENITO J. TUGA
University President
Date: July 10, 2023 04:13 PM

For the month of July 2023

[illegible]

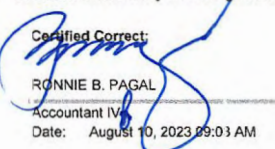
Department : Stat
Agency/Entity : Phil
Operating Unit : < nc
Organization Code (UACS) : 08 0
Fund Cluster : 01 -

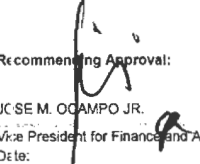
Particulars				Trust Liabilities				Grand Total					Remarks
	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	42,383,469.14	0.00	0.00	0.00	0.00	32,509,738.38	9,873,730.76	0.00	0.00	42,383,469.14	
Notice of Cash Allocation (NCA)	0.00	0.00	42,383,469.14	0.00	0.00	0.00	0.00	32,509,738.38	9,873,730.76	0.00	0.00	42,383,469.14	
MDS Checks Issued	0.00	0.00	9,252,775.56	0.00	0.00	0.00	0.00	5,185,408.62	4,066,366.94	0.00	0.00	9,252,775.56	
Advice to Debit Account	0.00	0.00	33,130,693.58	0.00	0.00	0.00	0.00	27,323,329.76	5,807,363.82	0.00	0.00	33,130,693.58	
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	42,383,469.14	0.00	0.00	0.00	0.00	32,509,738.38	9,873,730.76	0.00	0.00	42,383,469.14	
NON-CASH DISBURSEMENTS	0.00	0.00	6,008,666.91	0.00	0.00	0.00	0.00	5,536,730.59	471,936.32	0.00	0.00	6,008,666.91	
Tax Remittance Advices Issued (TRA)	0.00	0.00	6,008,666.91	0.00	0.00	0.00	0.00	5,536,730.59	471,936.32	0.00	0.00	6,008,666.91	
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 deduction 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(REF, 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	6,008,666.91	0.00	0.00	0.00	0.00	5,536,730.59	471,936.32	0.00	0.00	6,008,666.91	
GRAND TOTAL	0.00	0.00	48,392,136.05	0.00	0.00	0.00	0.00	33,046,468.97	10,345,667.08	0.00	0.00	48,392,136.05	

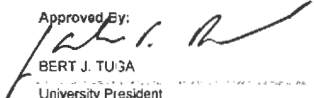
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	422,718,989.74	62,801,257.91	485,520,247.65
NCA	385,065,940.00	56,792,597.00	441,858,531.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	37,653,049.74	6,008,660.91	43,661,716.65
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	422,718,989.74	62,801,257.91	485,520,247.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	430,423,325.64	48,392,136.05	478,815,461.69
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	(7,704,335.90)	14,409,121.86	6,704,785.96
Total Disbursements Program	422,718,989.74	62,801,257.91	485,520,247.65
Less: *Actual Disbursements	430,423,325.64	48,392,136.05	478,815,461.69
(Over)/Under spending	(7,704,335.90)	14,409,121.86	6,704,785.96

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

Certified Correct:

RONNIE B. PAGAL
Accountant IV
Date: August 10, 2023 09:03 AM

Recommending Approval:

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

Approved By:

BERT J. TUZA
University President
Date: August 10, 2023 04:04 PM

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 : <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	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)	(4)
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 LINN PALABRICA
Accountant II
Date: September 11, 2023 10:56 AM

Recommending Approval:

JOSE M. OCA MPO, R., PHD
Vice-President for Finance and Administration
Date:

Approved By:

BERNARD J. YUGA, PHD
University President
Date: September 11, 2023 10:58 AM

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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	37,068,245.84	19,701,690.26	0.00	0.00	56,769,936.10	9,375.00	1,213,776.74	0.00	0.00	1,223,151.74	0.00	(960,000.00)	0.00	0.00
Notice of Cash Allocation (NCA)	37,068,245.84	19,701,690.26	0.00	0.00	56,769,936.10	9,375.00	1,213,776.74	0.00	0.00	1,223,151.74	0.00	(960,000.00)	0.00	0.00
MDS Checks Issued	7,672,380.59	8,063,366.38	0.00	0.00	15,735,746.97	0.00	0.00	0.00	0.00	0.00	0.00	(960,000.00)	0.00	0.00
Advice to Debit Account	29,395,865.25	11,638,323.88	0.00	0.00	41,034,189.13	9,375.00	1,213,776.74	0.00	0.00	1,223,151.74	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	37,068,245.84	19,701,690.26	0.00	0.00	56,769,936.10	9,375.00	1,213,776.74	0.00	0.00	1,223,151.74	0.00	(960,000.00)	0.00	0.00
NON-CASH DISBURSEMENTS	3,474,006.49	690,879.90	0.00	0.00	4,164,886.39	1,041.67	103,496.89	0.00	0.00	104,538.56	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	3,474,006.49	690,879.90	0.00	0.00	4,164,886.39	1,041.67	103,496.89	0.00	0.00	104,538.56	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	3,474,006.49	690,879.90	0.00	0.00	4,164,886.39	1,041.67	103,496.89	0.00	0.00	104,538.56	0.00	0.00	0.00	0.00
GRAND TOTAL	40,542,252.33	20,392,570.16	0.00	0.00	60,934,822.49	10,416.67	1,317,273.63	0.00	0.00	1,327,690.30	0.00	(960,000.00)	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	(960,000.00)	263,151.74	57,033,087.84	0.00	0.00	0.00	0.00	37,077,620.84	19,955,467.00	0.00	0.00	57,033,087.84	Payment of prior year's accounts payable by the regional campuses were taken out of their local currency, current account cash balances
Notice of Cash Allocation (NCA)	(960,000.00)	263,151.74	57,033,087.84	0.00	0.00	0.00	0.00	37,077,620.84	19,955,467.00	0.00	0.00	57,033,087.84	
MDS Checks Issued	(960,000.00)	(960,000.00)	14,775,746.97	0.00	0.00	0.00	0.00	7,672,380.59	7,103,366.38	0.00	0.00	14,775,746.97	
Advice to Debit Account	0.00	1,223,151.74	42,257,340.87	0.00	0.00	0.00	0.00	29,405,240.25	12,852,100.62	0.00	0.00	42,257,340.87	
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	(960,000.00)	263,151.74	57,033,087.84	0.00	0.00	0.00	0.00	37,077,620.84	19,955,467.00	0.00	0.00	57,033,087.84	
NON-CASH DISBURSEMENTS	0.00	104,538.56	4,269,424.95	0.00	0.00	0.00	0.00	3,475,048.16	794,376.79	0.00	0.00	4,269,424.95	
Tax Remittance Advices Issued (TRA)	0.00	104,538.56	4,269,424.95	0.00	0.00	0.00	0.00	3,475,048.16	794,376.79	0.00	0.00	4,269,424.95	
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	104,538.56	4,269,424.95	0.00	0.00	0.00	0.00	3,475,048.16	794,376.79	0.00	0.00	4,269,424.95	
GRAND TOTAL	(960,000.00)	367,690.30	61,302,512.79	0.00	0.00	0.00	0.00	40,552,669.00	20,749,843.79	0.00	0.00	61,302,512.79	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	565,391,607.37	62,533,534.95	627,925,142.32
NCA	515,412,273.00	58,264,110.00	573,676,383.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	49,979,334.37	4,269,424.95	54,248,759.32
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	565,391,607.37	62,533,534.95	627,925,142.32
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	10,398,741.54	10,398,741.54
Disbursements	556,812,439.50	61,302,512.79	618,114,952.29
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, iStr, 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	8,579,167.87	(9,167,719.38)	(588,551.51)
Total Disbursements Program	565,391,607.37	62,533,534.95	627,925,142.32
Less: *Actual Disbursements	556,812,439.50	71,701,254.33	628,513,693.83
(Over)/Under spending	8,579,167.87	(9,167,719.38)	(588,551.51)

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

Certified Correct:

ARGEALYN P. PALABRICA
Accountant II
Date: October 10, 2023 11:35 AM

Recommending Approval:

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

Approved By:

BERT Z. TUGA, PHD
University President
Date: October 10, 2023 01:57 PM

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

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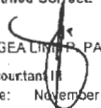
Department : Stat
Agency/Entity : Phil
Operating Unit : < no
Organization Code (UACS) : 08 0
Fund Cluster : 01 -

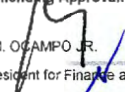
Particulars	Trust Liabilities							Grand Total					Remarks
	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	45,347,959.84	0.00	0.00	0.00	0.00	33,454,940.10	11,893,019.74	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	Previous Report	This Month	As at Date
(1)	(2)	(3)	(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 disbursement (column 27).

Certified Correct:

ARGEALIMAR 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:

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

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, BTF-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 disbursement (column 27).			

Certified Correct:

ARGEA LINER 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

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									
	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	

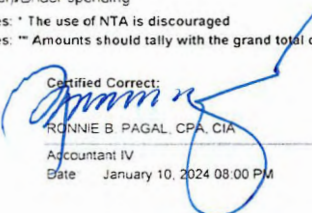
Department : Stat
 Agency/Entity : Phili
 Operating Unit : < no
 Organization Code (UACS) : 08 0
 Fund Cluster : 01 -

Particulars	Trust Liabilities						Grand Total						Remarks
		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	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/stated 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. UCA, PH. D.
University President
Date: January 10, 2024 08:28 PM