FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2024

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					TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+1	17=(11+16)
CASH DISBURSEMENTS	27,262,023.15	9,133,395.31	0.00	0.00	36,395,418.46	0.00	480,574.22	0.00	0.00	480,574.22	0.00	0.00	0.00	0.00	0.00	480,574.22
Notice of Cash Allocation (NCA)	27,262,023.15	9,133,395.31	0.00	0.00	36,395,418.46	0.00	480,574.22	0.00	0.00	480,574.22	0.00	0.00	0.00	0.00	0.00	480,574.22
MDS Checks Issued	5,325,812.45	2,734,933.00	0.00	0.00	8,060,745.45	0.00	340,502.79	0.00	0.00	340,502.79	0.00	0.00	0.00	0.00	0.00	340,502.79
Advice to Debit Account	21,936,210.70	6,398,462.31	0.00	0.00	28,334,673.01	0.00	140,071.43	0.00	0.00	140,071.43	0.00	0.00	0.00	0.00	0.00	140,071.43
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	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	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	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	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	0.00	0.00
TOTAL CASH DISBURSEMENTS	**27,262,023.15**	**9,133,395.31**	**0.00**	**0.00**	**36,395,418.46**	**0.00**	**480,574.22**	**0.00**	**0.00**	**480,574.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480,574.22**
NON-CASH DISBURSEMENTS	3,194,680.14	346,152.19	0.00	0.00	3,540,832.33	0.00	24,817.70	0.00	0.00	24,817.70	0.00	0.00	0.00	0.00	0.00	24,817.70
Tax Remittance Advices Issued (TRA)	3,194,680.14	346,152.19	0.00	0.00	3,540,832.33	0.00	24,817.70	0.00	0.00	24,817.70	0.00	0.00	0.00	0.00	0.00	24,817.70
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	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	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	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	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	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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	**3,194,680.14**	**346,152.19**	**0.00**	**0.00**	**3,540,832.33**	**0.00**	**24,817.70**	**0.00**	**0.00**	**24,817.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,817.70**
GRAND TOTAL	**30,456,703.29**	**9,479,547.50**	**0.00**	**0.00**	**39,936,250.79**	**0.00**	**505,391.92**	**0.00**	**0.00**	**505,391.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**505,391.92**

Department : State
Agency/Entity : Philip
Operating Unit : < not
Organization Code (UACS) : 08 00
Fund Cluster : 01 - F

Particulars	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	36,875,992.68	0.00	0.00	0.00	0.00	27,262,023.15	9,613,969.53	0.00	0.00	36,875,992.68	
Notice of Cash Allocation (NCA)	36,875,992.68	0.00	0.00	0.00	0.00	27,262,023.15	9,613,969.53	0.00	0.00	36,875,992.68	
MDS Checks Issued	8,401,248.24	0.00	0.00	0.00	0.00	5,325,812.45	3,075,435.79	0.00	0.00	8,401,248.24	
Advice to Debit Account	28,474,744.44	0.00	0.00	0.00	0.00	21,936,210.70	6,538,533.74	0.00	0.00	28,474,744.44	
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	
MDS Checks Issued	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	
Working Fund for FAPs	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	
TOTAL CASH DISBURSEMENTS	**36,875,992.68**	**0.00**	**0.00**	**0.00**	**0.00**	**27,262,023.15**	**9,613,969.53**	**0.00**	**0.00**	**36,875,992.68**	
NON-CASH DISBURSEMENTS	3,565,650.03	0.00	0.00	0.00	0.00	3,194,680.14	370,969.89	0.00	0.00	3,565,650.03	
Tax Remittance Advices Issued (TRA)	3,565,650.03	0.00	0.00	0.00	0.00	3,194,680.14	370,969.89	0.00	0.00	3,565,650.03	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	**3,565,650.03**	**0.00**	**0.00**	**0.00**	**0.00**	**3,194,680.14**	**370,969.89**	**0.00**	**0.00**	**3,565,650.03**	
GRAND TOTAL	**40,441,642.71**	**0.00**	**0.00**	**0.00**	**0.00**	**30,456,703.29**	**9,984,939.42**	**0.00**	**0.00**	**40,441,642.71**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	59,483,112.89	57,239,650.03	116,722,762.92
NCA	53,657,000.00	53,674,000.00	107,331,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,826,112.89	3,565,650.03	9,391,762.92
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	59,483,112.89	57,239,650.03	116,722,762.92
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	46,161,964.73	40,441,642.71	86,603,607.44
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	13,321,148.16	16,798,007.32	30,119,155.48
Total Disbursements Program	59,483,112.89	57,239,650.03	116,722,762.92
Less: *Actual Disbursements	46,161,964.73	40,441,642.71	86,603,607.44
(Over)/Under spending	13,321,148.16	16,798,007.32	30,119,155.48

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

RONNIE B. PAGAL, CIA
ACCOUNTANT IV
Date: March 8, 2024 05:39 PM

Recommending Approval:

LORDINIO A. VERGARA, DPd.
VICE-PRESIDENT FOR FINANCE AND ADMINISTRATION
Date: March 8, 2024 05:39 PM

Approved By:

BERT J. TUGA, Ph.D.
PRESIDENT
Date: March 11, 2024 08:10 PM