

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+15)	17=(11+16)
CASH DISBURSEMENTS	31,617,485.70	5,115,781.05	0.00	0.00	36,733,266.75	1,733,057.98	1,869,527.11	0.00	0.00	3,602,585.09	0.00	0.00	0.00	0.00	0.00	3,602,585.09
Notice of Cash Allocation (NCA)	31,617,485.70	5,115,781.05	0.00	0.00	36,733,266.75	1,733,057.98	1,869,527.11	0.00	0.00	3,602,585.09	0.00	0.00	0.00	0.00	0.00	3,602,585.09
MDS Checks Issued	3,620,567.78	2,776,379.78	0.00	0.00	6,396,947.56	541,294.44	1,775,303.79	0.00	0.00	2,316,598.23	0.00	0.00	0.00	0.00	0.00	2,316,598.23
Advice to Debit Account	27,996,917.92	2,339,401.27	0.00	0.00	30,336,319.19	1,191,763.54	94,223.32	0.00	0.00	1,285,986.86	0.00	0.00	0.00	0.00	0.00	1,285,986.86
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	31,617,485.70	5,115,781.05	0.00	0.00	36,733,266.75	1,733,057.98	1,869,527.11	0.00	0.00	3,602,585.09	0.00	0.00	0.00	0.00	0.00	3,602,585.09
NON-CASH DISBURSEMENTS	5,517,308.63	194,377.15	0.00	0.00	5,711,685.78	99,659.88	14,767.23	0.00	0.00	114,427.11	0.00	0.00	0.00	0.00	0.00	114,427.11
Tax Remittance Advices Issued (TRA)	5,517,308.63	194,377.15	0.00	0.00	5,711,685.78	99,659.88	14,767.23	0.00	0.00	114,427.11	0.00	0.00	0.00	0.00	0.00	114,427.11
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	5,517,308.63	194,377.15	0.00	0.00	5,711,685.78	99,659.88	14,767.23	0.00	0.00	114,427.11	0.00	0.00	0.00	0.00	0.00	114,427.11
GRAND TOTAL	37,134,794.33	5,310,158.20	0.00	0.00	42,444,952.53	1,832,717.86	1,884,294.34	0.00	0.00	3,717,012.20	0.00	0.00	0.00	0.00	0.00	3,717,012.20

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	40,335,851.84	0.00	0.00	0.00	0.00	33,350,543.68	6,985,308.16	0.00	0.00	40,335,851.84	
Notice of Cash Allocation (NCA)	40,335,851.84	0.00	0.00	0.00	0.00	33,350,543.68	6,985,308.16	0.00	0.00	40,335,851.84	
MDS Checks Issued	8,713,545.79	0.00	0.00	0.00	0.00	4,161,862.22	4,551,683.57	0.00	0.00	8,713,545.79	
Advice to Debit Account	31,622,306.05	0.00	0.00	0.00	0.00	29,188,681.46	2,433,624.59	0.00	0.00	31,622,306.05	
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	40,335,851.84	0.00	0.00	0.00	0.00	33,350,543.68	6,985,308.16	0.00	0.00	40,335,851.84	
NON-CASH DISBURSEMENTS	5,826,112.89	0.00	0.00	0.00	0.00	5,616,968.51	209,144.38	0.00	0.00	5,826,112.89	
Tax Remittance Advices Issued (TRA)	5,826,112.89	0.00	0.00	0.00	0.00	5,616,968.51	209,144.38	0.00	0.00	5,826,112.89	
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	5,826,112.89	0.00	0.00	0.00	0.00	5,616,968.51	209,144.38	0.00	0.00	5,826,112.89	
GRAND TOTAL	46,161,964.73	0.00	0.00	0.00	0.00	38,967,512.19	7,194,452.54	0.00	0.00	46,161,964.73	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	59,483,112.89	59,483,112.89
NCA	0.00	53,657,000.00	53,657,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TIRA	0.00	5,826,112.89	5,826,112.89
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	59,483,112.89	59,483,112.89
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	46,161,964.73	46,161,964.73
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	0.00	13,321,148.16	13,321,148.16
Total Disbursements Program	0.00	59,483,112.89	59,483,112.89
Less: *Actual Disbursements	0.00	46,161,964.73	46,161,964.73
(Over)/Under spending	0.00	13,321,148.16	13,321,148.16
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:

RONNIE B. PAGAL, CIA

ACCOUNTANT IV

Date: February 13, 2024 09:10 AM

Recommending Approval:

LORDINIO A. VERGARA, DPd.

VICE-PRESIDENT FOR FINANCE AND ADMINISTRATION

Date: February 13, 2024 09:11 AM

Approved By:

BERT J. TUGA, Ph.D.

PRESIDENT

Date: February 13, 2024 09:22 AM

This report was generated using the Unified Reporting System on March 22, 2024 7:10 PM; Status : SUBMITTED