

For the month of March 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+15)	17=(11+16)
CASH DISBURSEMENTS	47,922,349.57	11,793,406.15	0.00	0.00	59,715,755.72	91,561.92	889,789.77	0.00	9,514,088.61	10,495,440.30	0.00	0.00	0.00	0.00	0.00	10,495,440.30
Notice of Cash Allocation (NCA)	47,922,349.57	11,793,406.15	0.00	0.00	59,715,755.72	91,561.92	889,789.77	0.00	9,514,088.61	10,495,440.30	0.00	0.00	0.00	0.00	0.00	10,495,440.30
MDS Checks Issued	7,282,741.88	4,564,331.67	0.00	0.00	11,847,073.55	54,998.33	6,000.00	0.00	0.00	60,998.33	0.00	0.00	0.00	0.00	0.00	60,998.33
Advice to Debit Account	40,639,607.69	7,229,074.48	0.00	0.00	47,868,682.17	36,563.59	883,789.77	0.00	9,514,088.61	10,434,441.97	0.00	0.00	0.00	0.00	0.00	10,434,441.97
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	47,922,349.57	11,793,406.15	0.00	0.00	59,715,755.72	91,561.92	889,789.77	0.00	9,514,088.61	10,495,440.30	0.00	0.00	0.00	0.00	0.00	10,495,440.30
NON-CASH DISBURSEMENTS	5,327,236.51	468,735.69	0.00	0.00	5,795,972.20	0.00	295,766.30	0.00	596,987.32	892,753.62	0.00	0.00	0.00	0.00	0.00	892,753.62
Tax Remittance Advices Issued (TRA)	5,327,236.51	468,735.69	0.00	0.00	5,795,972.20	0.00	295,766.30	0.00	596,987.32	892,753.62	0.00	0.00	0.00	0.00	0.00	892,753.62
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	5,327,236.51	468,735.69	0.00	0.00	5,795,972.20	0.00	295,766.30	0.00	596,987.32	892,753.62	0.00	0.00	0.00	0.00	0.00	892,753.62
GRAND TOTAL	53,249,586.08	12,262,141.84	0.00	0.00	65,511,727.92	91,561.92	1,185,556.07	0.00	10,111,075.93	11,388,193.92	0.00	0.00	0.00	0.00	0.00	11,388,193.92

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

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	70,211,196.02	0.00	0.00	0.00	0.00	48,013,911.49	12,683,195.92	0.00	9,514,088.61	70,211,196.02	
Notice of Cash Allocation (NCA)	70,211,196.02	0.00	0.00	0.00	0.00	48,013,911.49	12,683,195.92	0.00	9,514,088.61	70,211,196.02	
MDS Checks Issued	11,908,071.88	0.00	0.00	0.00	0.00	7,337,740.21	4,570,331.67	0.00	0.00	11,908,071.88	
Advice to Debit Account	58,303,124.14	0.00	0.00	0.00	0.00	40,676,171.28	8,112,864.25	0.00	9,514,088.61	58,303,124.14	
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	
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	70,211,196.02	0.00	0.00	0.00	0.00	48,013,911.49	12,683,195.92	0.00	9,514,088.61	70,211,196.02	
NON-CASH DISBURSEMENTS	6,688,725.82	0.00	0.00	0.00	0.00	5,327,236.51	764,501.99	0.00	596,987.32	6,688,725.82	
Tax Remittance Advices Issued (TR)	6,688,725.82	0.00	0.00	0.00	0.00	5,327,236.51	764,501.99	0.00	596,987.32	6,688,725.82	
Non-Cash Availment Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through out 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. per 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stan 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	6,688,725.82	0.00	0.00	0.00	0.00	5,327,236.51	764,501.99	0.00	596,987.32	6,688,725.82	
GRAND TOTAL	76,899,921.84	0.00	0.00	0.00	0.00	53,341,148.00	13,447,697.91	0.00	10,111,075.93	76,899,921.84	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	116,722,762.92	60,559,725.82	177,282,488.74
II-CA	107,331,000.00	53,871,000.00	161,202,000.00
II-TA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,391,762.92	6,688,725.82	16,080,488.74
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	116,722,762.92	60,559,725.82	177,282,488.74
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	86,603,607.44	76,899,921.84	163,503,529.28
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	30,119,155.48	(16,340,196.02)	13,778,959.46
Total Disbursements Program	116,722,762.92	60,559,725.82	177,282,488.74
Less: *Actual Disbursements	86,603,607.44	76,899,921.84	163,503,529.28
(Over)/Under spending	30,119,155.48	(16,340,196.02)	13,778,959.46

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: April 11, 2024 06:46 PM

Recommending Approval:

LORDINIA A. VERGARA

VICE-PRESIDENT FOR FINANCE AND ADMINISTRATION

Date: April 11, 2024 05:46 PM

Approved By:

BERT J. TUGA

PRESIDENT

Date: April 12, 2024 11:55 AM