

For the month of April 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	34,659,800.28	15,419,615.82	0.00	0.00	50,079,416.10	851,287.49	46,265.00	0.00	0.00	897,552.49	0.00	0.00	0.00	0.00	0.00	897,552.49
Notice of Cash Allocation (NCA)	34,659,800.28	15,419,615.82	0.00	0.00	50,079,416.10	851,287.49	46,265.00	0.00	0.00	897,552.49	0.00	0.00	0.00	0.00	0.00	897,552.49
MDS Checks Issued	6,160,467.44	5,937,860.72	0.00	0.00	12,098,328.16	161,662.49	46,265.00	0.00	0.00	207,927.49	0.00	0.00	0.00	0.00	0.00	207,927.49
Advice to Debit Account	28,499,332.84	9,481,755.10	0.00	0.00	37,981,087.94	689,625.00	0.00	0.00	0.00	689,625.00	0.00	0.00	0.00	0.00	0.00	689,625.00
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	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	34,659,800.28	15,419,615.82	0.00	0.00	50,079,416.10	851,287.49	46,265.00	0.00	0.00	897,552.49	0.00	0.00	0.00	0.00	0.00	897,552.49
NON-CASH DISBURSEMENTS	5,177,819.67	702,737.55	0.00	0.00	5,880,557.22	188,466.69	2,435.00	0.00	0.00	190,901.69	0.00	0.00	0.00	0.00	0.00	190,901.69
Tax Remittance Advices Issued (TRA)	5,177,819.67	702,737.55	0.00	0.00	5,880,557.22	188,466.69	2,435.00	0.00	0.00	190,901.69	0.00	0.00	0.00	0.00	0.00	190,901.69
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	5,177,819.67	702,737.55	0.00	0.00	5,880,557.22	188,466.69	2,435.00	0.00	0.00	190,901.69	0.00	0.00	0.00	0.00	0.00	190,901.69
GRAND TOTAL	39,837,619.95	16,122,353.37	0.00	0.00	55,959,973.32	1,039,754.18	48,700.00	0.00	0.00	1,088,454.18	0.00	0.00	0.00	0.00	0.00	1,088,454.18

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

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	50,976,968.59	0.00	0.00	0.00	0.00	35,511,087.77	15,465,880.82	0.00	0.00	50,976,968.59	
Notice of Cash Allocation (NCA)	50,976,968.59	0.00	0.00	0.00	0.00	35,511,087.77	15,465,880.82	0.00	0.00	50,976,968.59	
MDS Checks Issued	12,306,255.65	0.00	0.00	0.00	0.00	6,322,129.93	5,984,125.72	0.00	0.00	12,306,255.65	
Advice to Debit Account	38,670,712.94	0.00	0.00	0.00	0.00	29,188,957.84	9,481,755.10	0.00	0.00	38,670,712.94	
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	50,976,968.59	0.00	0.00	0.00	0.00	35,511,087.77	15,465,880.82	0.00	0.00	50,976,968.59	
NON-CASH DISBURSEMENTS	6,071,458.91	0.00	0.00	0.00	0.00	5,366,286.36	705,172.55	0.00	0.00	6,071,458.91	
Tax Remittance Advices Issued (TRA)	6,071,458.91	0.00	0.00	0.00	0.00	5,366,286.36	705,172.55	0.00	0.00	6,071,458.91	
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	
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	6,071,458.91	0.00	0.00	0.00	0.00	5,366,286.36	705,172.55	0.00	0.00	6,071,458.91	
GRAND TOTAL	57,048,427.50	0.00	0.00	0.00	0.00	40,877,374.13	16,171,053.37	0.00	0.00	57,048,427.50	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	177,282,488.74	61,935,458.91	239,217,947.65
NCA	161,202,000.00	55,864,000.00	217,066,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,080,488.74	6,071,458.91	22,151,947.65
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	177,282,488.74	61,935,458.91	239,217,947.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	163,503,529.28	57,048,427.50	220,551,956.78
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	13,778,959.46	4,887,031.41	18,665,990.87
Total Disbursements Program	177,282,488.74	61,935,458.91	239,217,947.65
Less: *Actual Disbursements	163,503,529.28	57,048,427.50	220,551,956.78
(Over)/Under spending	13,778,959.46	4,887,031.41	18,665,990.87

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: May 7, 2024 04:20 PM

Recommending Approval:

LORDINIO A. VERGARA

VICE-PRESIDENT FOR FINANCE AND ADMINISTRATION

Date: May 7, 2024 04:20 PM

Approved By:

BERT J. TUGA

PRESIDENT

Date: May 7, 2024 06:56 PM