

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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=	17=(11+16)
CASH DISBURSEMENTS	45,572,969.63	20,949,493.25	0.00	0.00	66,522,462.88	0.00	0.00	0.00	3,951,445.16	3,951,445.16	234,925.14	76,503.43	0.00	4,445,592.16	4,757,020.73	8,708,465.89
Notice of Cash Allocation (NCA)	45,572,969.63	20,949,493.25	0.00	0.00	66,522,462.88	0.00	0.00	0.00	3,951,445.16	3,951,445.16	234,925.14	76,503.43	0.00	4,445,592.16	4,757,020.73	8,708,465.89
MDS Checks Issued	9,220,899.97	5,048,906.41	0.00	0.00	14,269,806.38	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	36,352,069.66	15,900,586.84	0.00	0.00	52,252,656.50	0.00	0.00	0.00	3,951,445.16	3,951,445.16	234,925.14	76,503.43	0.00	4,445,592.16	4,757,020.73	8,708,465.89
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	45,572,969.63	20,949,493.25	0.00	0.00	66,522,462.88	0.00	0.00	0.00	3,951,445.16	3,951,445.16	234,925.14	76,503.43	0.00	4,445,592.16	4,757,020.73	8,708,465.89
NON-CASH DISBURSEMENTS	5,918,343.38	566,806.94	0.00	0.00	6,485,150.32	0.00	0.00	0.00	291,890.87	291,890.87	10,750.00	3,211.60	0.00	143,065.27	157,026.87	448,917.74
Tax Remittance Advices Issued (TRA)	5,918,343.38	566,806.94	0.00	0.00	6,485,150.32	0.00	0.00	0.00	291,890.87	291,890.87	10,750.00	3,211.60	0.00	143,065.27	157,026.87	448,917.74
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	5,918,343.38	566,806.94	0.00	0.00	6,485,150.32	0.00	0.00	0.00	291,890.87	291,890.87	10,750.00	3,211.60	0.00	143,065.27	157,026.87	448,917.74
GRAND TOTAL	51,491,313.01	21,516,300.19	0.00	0.00	73,007,613.20	0.00	0.00	0.00	4,243,336.03	4,243,336.03	245,675.14	79,715.03	0.00	4,588,657.43	4,914,047.60	9,157,383.63

Department : State University
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable
 Organization Code (UACS) : 08 003 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund)

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	75,230,928.77	0.00	0.00	0.00	0.00	45,807,894.77	21,025,996.68	0.00	8,397,037.32	75,230,928.77	
Notice of Cash Allocation (NCA)	75,230,928.77	0.00	0.00	0.00	0.00	45,807,894.77	21,025,996.68	0.00	8,397,037.32	75,230,928.77	
MDS Checks Issued	14,269,806.38	0.00	0.00	0.00	0.00	9,220,899.97	5,048,906.41	0.00	0.00	14,269,806.38	
Advice to Debit Account	60,961,122.39	0.00	0.00	0.00	0.00	36,586,994.80	15,977,090.27	0.00	8,397,037.32	60,961,122.39	
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	
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	75,230,928.77	0.00	0.00	0.00	0.00	45,807,894.77	21,025,996.68	0.00	8,397,037.32	75,230,928.77	
NON-CASH DISBURSEMENTS	6,934,068.06	0.00	0.00	0.00	0.00	5,929,093.38	570,018.54	0.00	434,956.14	6,934,068.06	
Tax Remittance Advices Issued (TRA)	6,934,068.06	0.00	0.00	0.00	0.00	5,929,093.38	570,018.54	0.00	434,956.14	6,934,068.06	
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	6,934,068.06	0.00	0.00	0.00	0.00	5,929,093.38	570,018.54	0.00	434,956.14	6,934,068.06	
GRAND TOTAL	82,164,996.83	0.00	0.00	0.00	0.00	51,736,988.15	21,596,015.22	0.00	8,831,993.46	82,164,996.83	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	353,162,474.50	77,143,302.06	430,305,776.56
NCA	324,752,326.00	70,209,234.00	394,961,560.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	28,410,148.50	6,934,068.06	35,344,216.56
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	353,162,474.50	77,143,302.06	430,305,776.56
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	308,738,010.78	82,164,996.83	390,903,007.61
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	44,424,463.72	(5,021,694.77)	39,402,768.95
Total Disbursements Program	353,162,474.50	77,143,302.06	430,305,776.56
Less: *Actual Disbursements	308,738,010.78	82,164,996.83	390,903,007.61
(Over)/Under spending	44,424,463.72	(5,021,694.77)	39,402,768.95

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 9, 2024 04:04 PM

Recommending Approval:

LORDINO A. VERGARA

VICE-PRESIDENT FOR FINANCE AND ADMINISTRATION

Date: July 9, 2024 04:04 PM

Approved By:

BERT J. RUGA

PRESIDENT

Date: July 9, 2024 04:18 PM