

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	67,668,019.79	13,819,747.32	0.00	0.00	81,487,767.11	77,700.48	362,385.56	0.00	0.00	440,086.04	0.00	0.00	0.00	0.00	0.00	440,086.04
Notice of Cash Allocation (NCA)	67,668,019.79	13,819,747.32	0.00	0.00	81,487,767.11	77,700.48	362,385.56	0.00	0.00	440,086.04	0.00	0.00	0.00	0.00	0.00	440,086.04
MDS Checks Issued	9,506,773.78	6,533,021.89	0.00	0.00	16,039,795.67	7,305.48	362,385.56	0.00	0.00	369,691.04	0.00	0.00	0.00	0.00	0.00	369,691.04
Advice to Debit Account	58,161,246.01	7,286,725.43	0.00	0.00	65,447,971.44	70,395.00	0.00	0.00	0.00	70,395.00	0.00	0.00	0.00	0.00	0.00	70,395.00
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	67,668,019.79	13,819,747.32	0.00	0.00	81,487,767.11	77,700.48	362,385.56	0.00	0.00	440,086.04	0.00	0.00	0.00	0.00	0.00	440,086.04
NON-CASH DISBURSEMENTS	5,700,654.62	553,921.23	0.00	0.00	6,254,575.85	0.00	3,625.00	0.00	0.00	3,625.00	0.00	0.00	0.00	0.00	0.00	3,625.00
Tax Remittance Advices Issued (TRA)	5,700,654.62	553,921.23	0.00	0.00	6,254,575.85	0.00	3,625.00	0.00	0.00	3,625.00	0.00	0.00	0.00	0.00	0.00	3,625.00
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	5,700,654.62	553,921.23	0.00	0.00	6,254,575.85	0.00	3,625.00	0.00	0.00	3,625.00	0.00	0.00	0.00	0.00	0.00	3,625.00
GRAND TOTAL	73,368,674.41	14,373,668.55	0.00	0.00	87,742,342.96	77,700.48	366,010.56	0.00	0.00	443,711.04	0.00	0.00	0.00	0.00	0.00	443,711.04

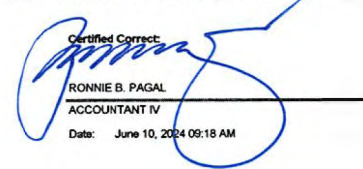
Department : State Univers
 Agency/Entity : Philippine Nc
 Operating Unit : < not applica
 Organization Code (UACS) : 08 003 00000
 Fund Cluster : 01 - Regular

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	81,927,853.15	0.00	0.00	0.00	0.00	67,745,720.27	14,182,132.88	0.00	0.00	81,927,853.15	
Notice of Cash Allocation (NCA)	81,927,853.15	0.00	0.00	0.00	0.00	67,745,720.27	14,182,132.88	0.00	0.00	81,927,853.15	
MDS Checks Issued	16,409,486.71	0.00	0.00	0.00	0.00	9,514,079.26	6,895,407.45	0.00	0.00	16,409,486.71	
Advice to Debit Account	65,518,366.44	0.00	0.00	0.00	0.00	58,231,641.01	7,286,725.43	0.00	0.00	65,518,366.44	
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	81,927,853.15	0.00	0.00	0.00	0.00	67,745,720.27	14,182,132.88	0.00	0.00	81,927,853.15	
NON-CASH DISBURSEMENTS	6,258,200.85	0.00	0.00	0.00	0.00	5,700,854.62	557,546.23	0.00	0.00	6,258,200.85	
Tax Remittance Advices Issued (TRA)	6,258,200.85	0.00	0.00	0.00	0.00	5,700,854.62	557,546.23	0.00	0.00	6,258,200.85	
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	6,258,200.85	0.00	0.00	0.00	0.00	5,700,854.62	557,546.23	0.00	0.00	6,258,200.85	
GRAND TOTAL	88,186,054.00	0.00	0.00	0.00	0.00	73,446,374.89	14,739,679.11	0.00	0.00	88,186,054.00	

SUMMARY

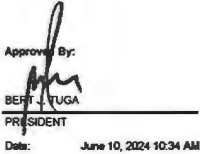
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	239,217,947.85	113,944,526.85	353,162,474.50
NCA	217,066,000.00	107,666,326.00	324,752,326.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	22,151,947.85	6,258,200.85	28,410,148.50
CDC	0.00	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	239,217,947.85	113,944,526.85	353,162,474.50
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	220,551,956.78	88,186,054.00	308,738,010.78
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	18,665,990.87	25,758,472.85	44,424,463.72
Total Disbursements Program	239,217,947.85	113,944,526.85	353,162,474.50
Less: *Actual Disbursements	220,551,956.78	88,186,054.00	308,738,010.78
(Over)/Under spending	18,665,990.87	25,758,472.85	44,424,463.72

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: June 10, 2024 09:18 AM

Recommending Approval:

LORDINO A. VERGARA
VICE-PRESIDENT FOR FINANCE AND ADMINISTRATION
Date: June 10, 2024 09:18 AM

Approved By:

BERT J. TUGA
PRESIDENT
Date: June 10, 2024 10:34 AM