

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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	42,904,169.61	12,113,666.34	0.00	0.00	55,017,835.95	0.00	0.00	0.00	0.00	0.00	39,360.50	0.00	0.00	0.00	39,360.50	39,360.50
Notice of Cash Allocation (NCA)	42,904,169.61	12,113,666.34	0.00	0.00	55,017,835.95	0.00	0.00	0.00	0.00	0.00	39,360.50	0.00	0.00	0.00	39,360.50	39,360.50
MDS Checks Issued	7,820,680.38	4,990,136.35	0.00	0.00	12,810,816.73	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	35,083,489.23	7,123,529.99	0.00	0.00	42,207,019.22	0.00	0.00	0.00	0.00	0.00	39,360.50	0.00	0.00	0.00	39,360.50	39,360.50
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	42,904,169.61	12,113,666.34	0.00	0.00	55,017,835.95	0.00	0.00	0.00	0.00	0.00	39,360.50	0.00	0.00	0.00	39,360.50	39,360.50
NON-CASH DISBURSEMENTS	5,491,617.93	482,838.17	0.00	0.00	5,974,456.10	13,056.43	8,240.52	0.00	0.00	21,296.95	0.00	0.00	0.00	0.00	0.00	21,296.95
Tax Remittance Advices Issued (TRA)	5,491,617.93	482,838.17	0.00	0.00	5,974,456.10	13,056.43	8,240.52	0.00	0.00	21,296.95	0.00	0.00	0.00	0.00	0.00	21,296.95
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	5,491,617.93	482,838.17	0.00	0.00	5,974,456.10	13,056.43	8,240.52	0.00	0.00	21,296.95	0.00	0.00	0.00	0.00	0.00	21,296.95
GRAND TOTAL	48,395,787.54	12,596,504.51	0.00	0.00	60,992,292.05	13,056.43	8,240.52	0.00	0.00	21,296.95	39,360.50	0.00	0.00	0.00	39,360.50	60,657.45

Department : State Un
 Agency/Entity : Philippin
 Operating Unit : < not app
 Organization Code (UACS) : 08 003 0
 Fund Cluster : 01 - Regi
 (e.g. UACS

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	55,057,196.45	0.00	0.00	0.00	0.00	42,943,530.11	12,113,666.34	0.00	0.00	55,057,196.45	
Notice of Cash Allocation (NCA)	55,057,196.45	0.00	0.00	0.00	0.00	42,943,530.11	12,113,666.34	0.00	0.00	55,057,196.45	
MDS Checks Issued	12,810,816.73	0.00	0.00	0.00	0.00	7,820,680.38	4,990,136.35	0.00	0.00	12,810,816.73	
Advice to Debit Account	42,246,379.72	0.00	0.00	0.00	0.00	35,122,849.73	7,123,529.99	0.00	0.00	42,246,379.72	
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	55,057,196.45	0.00	0.00	0.00	0.00	42,943,530.11	12,113,666.34	0.00	0.00	55,057,196.45	
NON-CASH DISBURSEMENTS	5,995,753.05	0.00	0.00	0.00	0.00	5,504,674.36	491,078.69	0.00	0.00	5,995,753.05	
Tax Remittance Advices Issued (TRA)	5,995,753.05	0.00	0.00	0.00	0.00	5,504,674.36	491,078.69	0.00	0.00	5,995,753.05	
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	5,995,753.05	0.00	0.00	0.00	0.00	5,504,674.36	491,078.69	0.00	0.00	5,995,753.05	
GRAND TOTAL	61,052,949.50	0.00	0.00	0.00	0.00	48,448,204.47	12,604,745.03	0.00	0.00	61,052,949.50	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	497,098,004.72	63,423,939.05	560,521,943.77
NCA	453,921,746.00	57,428,186.00	511,349,932.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	43,176,258.72	5,995,753.05	49,172,011.77
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	497,098,004.72	63,423,939.05	560,521,943.77
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	455,203,504.26	61,052,949.50	516,256,453.76
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	41,894,500.46	2,370,989.55	44,265,490.01
Total Disbursements Program	497,098,004.72	63,423,939.05	560,521,943.77
Less: *Actual Disbursements	455,203,504.26	61,052,949.50	516,256,453.76
(Over)/Under spending	41,894,500.46	2,370,989.55	44,265,490.01

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

RONNIE B. PAGAL

ACCOUNTANT IV

Date: September 10, 2024 09:37 AM

Recommending Approval:

LORDINIO A. VERGARA

VICE-PRESIDENT FOR FINANCE AND ADMINISTRATION

Date: September 10, 2024 09:37 AM

Approved By:

BERT J. TUGA

PRESIDENT

Date: September 10, 2024 11:18 AM