

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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	45,402,999.70	16,128,423.62	0.00	0.00	61,531,423.32	59,195.00	22,900.00	0.00	4,827,466.24	4,909,561.24	0.00	2,109,395.95	0.00	0.00	2,109,395.95	7,018,957.19
Notice of Cash Allocation (NCA)	45,402,999.70	16,128,423.62	0.00	0.00	61,531,423.32	59,195.00	22,900.00	0.00	4,827,466.24	4,909,561.24	0.00	2,109,395.95	0.00	0.00	2,109,395.95	7,018,957.19
MDS Checks Issued	5,517,395.58	6,364,663.07	0.00	0.00	11,882,058.65	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	39,885,604.12	9,763,760.55	0.00	0.00	49,649,364.67	59,195.00	22,900.00	0.00	4,827,466.24	4,909,561.24	0.00	2,109,395.95	0.00	0.00	2,109,395.95	7,018,957.19
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>45,402,999.70</b>	<b>16,128,423.62</b>	<b>0.00</b>	<b>0.00</b>	<b>61,531,423.32</b>	<b>59,195.00</b>	<b>22,900.00</b>	<b>0.00</b>	<b>4,827,466.24</b>	<b>4,909,561.24</b>	<b>0.00</b>	<b>2,109,395.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,109,395.95</b>	<b>7,018,957.19</b>
NON-CASH DISBURSEMENTS	6,465,592.59	526,325.11	0.00	0.00	6,991,917.70	0.00	0.00	0.00	306,885.64	306,885.64	0.00	6,815.85	0.00	0.00	6,815.85	313,701.49
Tax Remittance Advices Issued (TRA)	6,465,592.59	526,325.11	0.00	0.00	6,991,917.70	0.00	0.00	0.00	306,885.64	306,885.64	0.00	6,815.85	0.00	0.00	6,815.85	313,701.49
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>6,465,592.59</b>	<b>526,325.11</b>	<b>0.00</b>	<b>0.00</b>	<b>6,991,917.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,885.64</b>	<b>306,885.64</b>	<b>0.00</b>	<b>6,815.85</b>	<b>0.00</b>	<b>0.00</b>	<b>6,815.85</b>	<b>313,701.49</b>
<b>GRAND TOTAL</b>	<b>51,868,592.29</b>	<b>16,654,748.73</b>	<b>0.00</b>	<b>0.00</b>	<b>68,523,341.02</b>	<b>59,195.00</b>	<b>22,900.00</b>	<b>0.00</b>	<b>5,134,351.88</b>	<b>5,216,446.88</b>	<b>0.00</b>	<b>2,116,211.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,116,211.80</b>	<b>7,332,658.68</b>

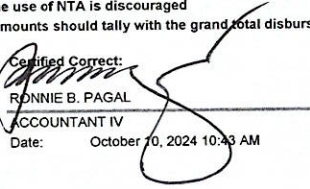
Department : State U  
 Agency/Entity : Philippi  
 Operating Unit : < not af  
 Organization Code (UACS) : 08 003 ( (e.g. UAC  
 Fund Cluster : 01 - Reg

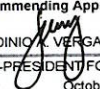
Particulars	SUB-TOTAL	Trust Liabilities				Grand Total				
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
		18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26
CASH DISBURSEMENTS	68,550,380.51	0.00	0.00	0.00	0.00	45,462,194.70	18,260,719.57	0.00	4,827,466.24	68,550,380.51
Notice of Cash Allocation (NCA)	68,550,380.51	0.00	0.00	0.00	0.00	45,462,194.70	18,260,719.57	0.00	4,827,466.24	68,550,380.51
MDS Checks Issued	11,882,058.65	0.00	0.00	0.00	0.00	5,517,395.58	6,364,663.07	0.00	0.00	11,882,058.65
Advice to Debit Account	56,668,321.86	0.00	0.00	0.00	0.00	39,944,799.12	11,896,056.50	0.00	4,827,466.24	56,668,321.86
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	68,550,380.51	0.00	0.00	0.00	0.00	45,462,194.70	18,260,719.57	0.00	4,827,466.24	68,550,380.51
NON-CASH DISBURSEMENTS	7,305,619.19	0.00	0.00	0.00	0.00	6,465,592.59	533,140.96	0.00	306,885.64	7,305,619.19
Tax Remittance Advices Issued (TRA)	7,305,619.19	0.00	0.00	0.00	0.00	6,465,592.59	533,140.96	0.00	306,885.64	7,305,619.19
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	7,305,619.19	0.00	0.00	0.00	0.00	6,465,592.59	533,140.96	0.00	306,885.64	7,305,619.19
GRAND TOTAL	75,855,999.70	0.00	0.00	0.00	0.00	51,927,787.29	18,793,860.53	0.00	5,134,351.88	75,855,999.70


**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	560,521,943.77	78,839,805.19	639,361,748.96
NCA	511,349,932.00	71,534,186.00	582,884,118.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	49,172,011.77	7,305,619.19	56,477,630.96
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	560,521,943.77	78,839,805.19	639,361,748.96
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	516,256,453.76	75,855,999.70	592,112,453.46
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	44,265,490.01	2,983,805.49	47,249,295.50
Total Disbursements Program	560,521,943.77	78,839,805.19	639,361,748.96
Less: *Actual Disbursements	516,256,453.76	75,855,999.70	592,112,453.46
(Over)/Under spending	44,265,490.01	2,983,805.49	47,249,295.50

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: October 10, 2024 10:43 AM

Recommending Approval:  
  
 LORDINIO C. VERGARA  
 VICE-PRESIDENT FOR FINANCE AND ADMINISTRATION  
 Date: October 10, 2024 10:43 AM

Approved By:  
  
 BERT J. TUGA  
 PRESIDENT  
 Date: October 10, 2024 03:02 PM