FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

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										
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL
	PS	MOOE	FinEx	CO	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	26,006,786.47	4,904,171.56	0.00	0.00	30,910,958.03	1,761,734.59	1,181,643.49	0.00	0.00	2,943,378.08	0.00	0.00	0.00	0.00	0.00	2,943,378.08
Notice of Cash Allocation (NCA)	26,006,786.47	4,904,171.56	0.00	0.00	30,910,958.03	1,761,734.59	1,181,643.49	0.00	0.00	2,943,378.08	0.00	0.00	0.00	0.00	0.00	2,943,378.08
MDS Checks Issued	3,221,311.39	1,784,904.77	0.00	0.00	5,006,216.16	156,114.36	544,821.09	0.00	0.00	700,935.45	0.00	0.00	0.00	0.00	0.00	700,935.45
Advice to Debit Account	22,785,475.08	3,119,266.79	0.00	0.00	25,904,741.87	1,605,620.23	636,822.40	0.00	0.00	2,242,442.63	0.00	0.00	0.00	0.00	0.00	2,242,442.63
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	26,006,786.47	4,904,171.56	0.00	0.00	30,910,958.03	1,761,734.59	1,181,643.49	0.00	0.00	2,943,378.08	0.00	0.00	0.00	0.00	0.00	2,943,378.08
NON-CASH DISBURSEMENTS	3,705,980.60	113,422.18	0.00	0.00	3,819,402.78	272,679.85	42,235.88	0.00	0.00	314,915.73	0.00	0.00	0.00	0.00	0.00	314,915.73
Tax Remittance Advices Issued (TRA)	3,705,980.60	113,422.18	0.00	0.00	3,819,402.78	272,679.85	42,235.88	0.00	0.00	314,915.73	0.00	0.00	0.00	0.00	0.00	314,915.73
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	3,705,980.60	113,422.18	0.00	0.00	3,819,402.78	272,679.85	42,235.88	0.00	0.00	314,915.73	0.00	0.00	0.00	0.00	0.00	314,915.73
GRAND TOTAL	29,712,767.07	5,017,593.74	0.00	0.00	34,730,360.81	2,034,414.44	1,223,879.37	0.00	0.00	3,258,293.81	0.00	0.00	0.00	0.00	0.00	3,258,293.81

Department	**: State Universities and Colleg**
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-R

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		33,854,336.11	0.00	0.00	0.00	0.00	27,768,521.06	6,085,815.05	0.00	0.00	33,854,336.11	
Notice of Cash Allocation (NCA)		33,854,336.11	0.00	0.00	0.00	0.00	27,768,521.06	6,085,815.05	0.00	0.00	33,854,336.11	
MDS Checks Issued		5,707,151.61	0.00	0.00	0.00	0.00	3,377,425.75	2,329,725.86	0.00	0.00	5,707,151.61	
Advice to Debit Account		28,147,184.50	0.00	0.00	0.00	0.00	24,391,095.31	3,756,089.19	0.00	0.00	28,147,184.50	
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	
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		33,854,336.11	0.00	0.00	0.00	0.00	27,768,521.06	6,085,815.05	0.00	0.00	33,854,336.11	
NON-CASH DISBURSEMENTS		4,134,318.51	0.00	0.00	0.00	0.00	3,978,660.45	155,658.06	0.00	0.00	4,134,318.51	
Tax Remittance Advices Issued (TRA)		4,134,318.51	0.00	0.00	0.00	0.00	3,978,660.45	155,658.06	0.00	0.00	4,134,318.51	
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		4,134,318.51	0.00	0.00	0.00	0.00	3,978,660.45	155,658.06	0.00	0.00	4,134,318.51	
GRAND TOTAL		37,988,654.62	0.00	0.00	0.00	0.00	31,747,181.51	6,241,473.11	0.00	0.00	37,988,654.62	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	179,670,318.51	179,670,318.51
NCA	0.00	175,536,000.00	175,536,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	4,134,318.51	4,134,318.51
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	0.00	179,670,318.51	179,670,318.51
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	37,988,654.62	37,988,654.62
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	0.00	141,681,663.89	141,681,663.89
Total Disbursements Program	0.00	179,670,318.51	179,670,318.51
Less: *Actual Disbursements	0.00	37,988,654.62	37,988,654.62
(Over)/Under spending	0.00	141,681,663.89	141,681,663.89

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:

Recommending Approval:
LORDINIO A. VERGARA
VICE PRESIDENT FOR FINANCE AND ADMINISTRATION
Date:

Approved:
BERT J. TUGA
PRESIDENT
Date:

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