

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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										
	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	44,432,999.19	10,874,145.94	0.00	0.00	55,307,145.13	100,221.92	901,021.98	0.00	0.00	1,001,243.90	0.00	4,400.00	0.00	0.00	4,400.00	1,005,643.90
Notice of Cash Allocation (NCA)	44,432,999.19	10,874,145.94	0.00	0.00	55,307,145.13	100,221.92	901,021.98	0.00	0.00	1,001,243.90	0.00	4,400.00	0.00	0.00	4,400.00	1,005,643.90
MDS Checks Issued	5,419,022.60	5,388,873.39	0.00	0.00	10,807,895.99	47,231.92	322,947.18	0.00	0.00	370,179.10	0.00	0.00	0.00	0.00	0.00	370,179.10
Advice to Debit Account	39,013,976.59	5,485,272.55	0.00	0.00	44,499,249.14	52,990.00	578,074.80	0.00	0.00	631,064.80	0.00	4,400.00	0.00	0.00	4,400.00	635,464.80
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	44,432,999.19	10,874,145.94	0.00	0.00	55,307,145.13	100,221.92	901,021.98	0.00	0.00	1,001,243.90	0.00	4,400.00	0.00	0.00	4,400.00	1,005,643.90
NON-CASH DISBURSEMENTS	4,974,093.76	386,169.70	0.00	0.00	5,360,263.46	770.00	50,430.39	0.00	0.00	51,200.39	0.00	0.00	0.00	0.00	0.00	51,200.39
Tax Remittance Advices Issued (TRA)	4,974,093.76	386,169.70	0.00	0.00	5,360,263.46	770.00	50,430.39	0.00	0.00	51,200.39	0.00	0.00	0.00	0.00	0.00	51,200.39
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	4,974,093.76	386,169.70	0.00	0.00	5,360,263.46	770.00	50,430.39	0.00	0.00	51,200.39	0.00	0.00	0.00	0.00	0.00	51,200.39
GRAND TOTAL	49,407,092.95	11,260,315.64	0.00	0.00	60,667,408.59	100,991.92	951,452.37	0.00	0.00	1,052,444.29	0.00	4,400.00	0.00	0.00	4,400.00	1,056,844.29

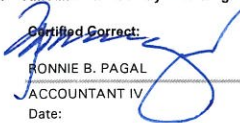
Department : State Univer
Agency/Entity : Philippine N
Operating Unit : < not applica
Organization Code (UACS) : 08 003 00000
Fund Cluster : 01 - Regular
(e.g. UACS Fui

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	56,312,789.03	0.00	0.00	0.00	0.00	44,533,221.11	11,779,567.92	0.00	0.00	56,312,789.03	
Notice of Cash Allocation (NCA)	56,312,789.03	0.00	0.00	0.00	0.00	44,533,221.11	11,779,567.92	0.00	0.00	56,312,789.03	
MDS Checks Issued	11,178,075.09	0.00	0.00	0.00	0.00	5,466,254.52	5,711,820.57	0.00	0.00	11,178,075.09	
Advice to Debit Account	45,134,713.94	0.00	0.00	0.00	0.00	39,066,966.59	6,067,747.35	0.00	0.00	45,134,713.94	
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	56,312,789.03	0.00	0.00	0.00	0.00	44,533,221.11	11,779,567.92	0.00	0.00	56,312,789.03	
NON-CASH DISBURSEMENTS	5,411,463.85	0.00	0.00	0.00	0.00	4,974,863.76	436,600.09	0.00	0.00	5,411,463.85	
Tax Remittance Advices Issued (TRA)	5,411,463.85	0.00	0.00	0.00	0.00	4,974,863.76	436,600.09	0.00	0.00	5,411,463.85	
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	5,411,463.85	0.00	0.00	0.00	0.00	4,974,863.76	436,600.09	0.00	0.00	5,411,463.85	
GRAND TOTAL	61,724,252.88	0.00	0.00	0.00	0.00	49,508,084.87	12,216,168.01	0.00	0.00	61,724,252.88	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	179,670,318.51	5,411,463.85	185,081,782.36
NCA	175,536,000.00	0.00	175,536,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,134,318.51	5,411,463.85	9,545,782.36
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	179,670,318.51	5,411,463.85	185,081,782.36
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	37,988,654.62	61,724,252.88	99,712,907.50
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	141,681,663.89	(56,312,789.03)	85,368,874.86
Total Disbursements Program	179,670,318.51	5,411,463.85	185,081,782.36
Less: *Actual Disbursements	37,988,654.62	61,724,252.88	99,712,907.50
(Over)/Under spending	141,681,663.89	(56,312,789.03)	85,368,874.86

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


RONNIE B. PAGAL
ACCOUNTANT IV
Date:

Recommending Approval:

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

Approved By:

BERT J. TUGA
PRESIDENT
Date: