

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	31,617,485.70	5,115,781.05	0.00	0.00	36,733,266.75	1,733,057.98	1,869,527.11	0.00	0.00	3,602,585.09	0.00	0.00	0.00	0.00	0.00	3,602,585.09
Notice of Cash Allocation (NCA)	31,617,485.70	5,115,781.05	0.00	0.00	36,733,266.75	1,733,057.98	1,869,527.11	0.00	0.00	3,602,585.09	0.00	0.00	0.00	0.00	0.00	3,602,585.09
MDS Checks Issued	3,620,567.78	2,776,379.78	0.00	0.00	6,396,947.56	541,294.44	1,775,303.79	0.00	0.00	2,316,598.23	0.00	0.00	0.00	0.00	0.00	2,316,598.23
Advice to Debit Account	27,996,917.92	2,339,401.27	0.00	0.00	30,336,319.19	1,191,763.54	94,223.32	0.00	0.00	1,285,986.86	0.00	0.00	0.00	0.00	0.00	1,285,986.86
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	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	31,617,485.70	5,115,781.05	0.00	0.00	36,733,266.75	1,733,057.98	1,869,527.11	0.00	0.00	3,602,585.09	0.00	0.00	0.00	0.00	0.00	3,602,585.09
NON-CASH DISBURSEMENTS	5,517,308.63	194,377.15	0.00	0.00	5,711,685.78	99,659.88	14,767.23	0.00	0.00	114,427.11	0.00	0.00	0.00	0.00	0.00	114,427.11
Tax Remittance Advices Issued (TRA)	5,517,308.63	194,377.15	0.00	0.00	5,711,685.78	99,659.88	14,767.23	0.00	0.00	114,427.11	0.00	0.00	0.00	0.00	0.00	114,427.11
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	5,517,308.63	194,377.15	0.00	0.00	5,711,685.78	99,659.88	14,767.23	0.00	0.00	114,427.11	0.00	0.00	0.00	0.00	0.00	114,427.11
GRAND TOTAL	37,134,794.33	5,310,158.20	0.00	0.00												

Department : State
 Agency/Entity : Philip
 Operating Unit : < not
 Organization Code (UACS) : 08 00
 Fund Cluster : 01 - F

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	40,335,851.84	0.00	0.00	0.00	0.00	33,350,543.68	6,985,308.16	0.00	0.00	40,335,851.84	
Notice of Cash Allocation (NCA)	40,335,851.84	0.00	0.00	0.00	0.00	33,350,543.68	6,985,308.16	0.00	0.00	40,335,851.84	
MDS Checks Issued	8,713,545.79	0.00	0.00	0.00	0.00	4,161,862.22	4,551,683.57	0.00	0.00	8,713,545.79	
Advice to Debit Account	31,622,306.05	0.00	0.00	0.00	0.00	29,188,681.46	2,433,624.59	0.00	0.00	31,622,306.05	
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	40,335,851.84	0.00	0.00	0.00	0.00	33,350,543.68	6,985,308.16	0.00	0.00	40,335,851.84	
NON-CASH DISBURSEMENTS	5,826,112.89	0.00	0.00	0.00	0.00	5,616,968.51	209,144.38	0.00	0.00	5,826,112.89	
Tax Remittance Advices Issued (TRA)	5,826,112.89	0.00	0.00	0.00	0.00	5,616,968.51	209,144.38	0.00	0.00	5,826,112.89	
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	5,826,112.89	0.00	0.00	0.00	0.00	5,616,968.51	209,144.38	0.00	0.00	5,826,112.89	
GRAND TOTAL	46,161,964.73	0.00	0.00	0.00	0.00	38,967,512.19	7,194,452.54	0.00	0.00	46,161,964.73	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	59,483,112.89	59,483,112.89
NCA	0.00	53,657,000.00	53,657,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TIRA	0.00	5,826,112.89	5,826,112.89
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	59,483,112.89	59,483,112.89
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	46,161,964.73	46,161,964.73
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	13,321,148.16	13,321,148.16
Total Disbursements Program	0.00	59,483,112.89	59,483,112.89
Less: *Actual Disbursements	0.00	46,161,964.73	46,161,964.73
(Over)/Under spending	0.00	13,321,148.16	13,321,148.16

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

RONNIE B. PAGAL, CIA

ACCOUNTANT IV

Date: February 13, 2024 09:10 AM

Recommending Approval:

LORDINIO A. VERGARA, DPd.

VICE-PRESIDENT FOR FINANCE AND ADMINISTRATION

Date: February 13, 2024 09:11 AM

Approved By:

BERT J. TUGA, Ph.D.

PRESIDENT

Date: February 13, 2024 09:22 AM

This report was generated using the Unified Reporting System on March 22, 2024 7:10 PM; Status : SUBMITTED

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	27,262,023.15	9,133,395.31	0.00	0.00	36,395,418.46	0.00	480,574.22	0.00	0.00	480,574.22	0.00	0.00	0.00	0.00	0.00	480,574.22
Notice of Cash Allocation (NCA)	27,262,023.15	9,133,395.31	0.00	0.00	36,395,418.46	0.00	480,574.22	0.00	0.00	480,574.22	0.00	0.00	0.00	0.00	0.00	480,574.22
MDS Checks Issued	5,325,812.45	2,734,933.00	0.00	0.00	8,060,745.45	0.00	340,502.79	0.00	0.00	340,502.79	0.00	0.00	0.00	0.00	0.00	340,502.79
Advice to Debit Account	21,936,210.70	6,398,462.31	0.00	0.00	28,334,673.01	0.00	140,071.43	0.00	0.00	140,071.43	0.00	0.00	0.00	0.00	0.00	140,071.43
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	27,262,023.15	9,133,395.31	0.00	0.00	36,395,418.46	0.00	480,574.22	0.00	0.00	480,574.22	0.00	0.00	0.00	0.00	0.00	480,574.22
NON-CASH DISBURSEMENTS	3,194,680.14	346,152.19	0.00	0.00	3,540,832.33	0.00	24,817.70	0.00	0.00	24,817.70	0.00	0.00	0.00	0.00	0.00	24,817.70
Tax Remittance Advices Issued (TRA)	3,194,680.14	346,152.19	0.00	0.00	3,540,832.33	0.00	24,817.70	0.00	0.00	24,817.70	0.00	0.00	0.00	0.00	0.00	24,817.70
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	3,194,680.14	346,152.19	0.00	0.00	3,540,832.33	0.00	24,817.70	0.00	0.00	24,817.70	0.00	0.00	0.00	0.00	0.00	24,817.70
GRAND TOTAL	30,456,703.29	9,479,547.50	0.00	0.00	39,936,250.79	0.00	505,391.92	0.00	0.00	505,391.92	0.00	0.00	0.00	0.00	0.00	505,391.92

Department : State
 Agency/Entity : Philip
 Operating Unit : < not
 Organization Code (UACS) : 08 00
 Fund Cluster : 01 - F

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	36,875,992.68	0.00	0.00	0.00	0.00	27,262,023.15	9,613,969.53	0.00	0.00	36,875,992.68	
Notice of Cash Allocation (NCA)	36,875,992.68	0.00	0.00	0.00	0.00	27,262,023.15	9,613,969.53	0.00	0.00	36,875,992.68	
MDS Checks Issued	8,401,248.24	0.00	0.00	0.00	0.00	5,325,812.45	3,075,435.79	0.00	0.00	8,401,248.24	
Advice to Debit Account	28,474,744.44	0.00	0.00	0.00	0.00	21,936,210.70	6,538,533.74	0.00	0.00	28,474,744.44	
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	36,875,992.68	0.00	0.00	0.00	0.00	27,262,023.15	9,613,969.53	0.00	0.00	36,875,992.68	
NON-CASH DISBURSEMENTS	3,565,650.03	0.00	0.00	0.00	0.00	3,194,680.14	370,969.89	0.00	0.00	3,565,650.03	
Tax Remittance Advices Issued (TRA)	3,565,650.03	0.00	0.00	0.00	0.00	3,194,680.14	370,969.89	0.00	0.00	3,565,650.03	
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	3,565,650.03	0.00	0.00	0.00	0.00	3,194,680.14	370,969.89	0.00	0.00	3,565,650.03	
GRAND TOTAL	40,441,642.71	0.00	0.00	0.00	0.00	30,456,703.29	9,984,939.42	0.00	0.00	40,441,642.71	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	59,483,112.89	57,239,650.03	116,722,762.92
NCA	53,657,000.00	53,674,000.00	107,331,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,826,112.89	3,565,650.03	9,391,762.92
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	59,483,112.89	57,239,650.03	116,722,762.92
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	46,161,964.73	40,441,642.71	86,603,607.44
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	13,321,148.16	16,798,007.32	30,119,155.48
Total Disbursements Program	59,483,112.89	57,239,650.03	116,722,762.92
Less: *Actual Disbursements	46,161,964.73	40,441,642.71	86,603,607.44
(Over)/Under spending	13,321,148.16	16,798,007.32	30,119,155.48

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

RONNIE B. PAGAL, CIA

ACCOUNTANT IV

Date: March 8, 2024 05:39 PM

Recommending Approval:

LORDINIO A. VERGARA, DPd.

VICE-PRESIDENT FOR FINANCE AND ADMINISTRATION

Date: March 8, 2024 05:39 PM

Approved By:

BERTU. TUGA, Ph.D.

PRESIDENT

Date: March 14, 2024 08:10 PM

For the month of March 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	47,922,349.57	11,793,406.15	0.00	0.00	59,715,755.72	91,561.92	889,789.77	0.00	9,514,088.61	10,495,440.30	0.00	0.00	0.00	0.00	0.00	10,495,440.30
Notice of Cash Allocation (NCA)	47,922,349.57	11,793,406.15	0.00	0.00	59,715,755.72	91,561.92	889,789.77	0.00	9,514,088.61	10,495,440.30	0.00	0.00	0.00	0.00	0.00	10,495,440.30
MDS Checks Issued	7,282,741.88	4,564,331.67	0.00	0.00	11,847,073.55	54,998.33	6,000.00	0.00	0.00	60,998.33	0.00	0.00	0.00	0.00	0.00	60,998.33
Advice to Debit Account	40,639,607.69	7,229,074.48	0.00	0.00	47,868,682.17	36,563.59	883,789.77	0.00	9,514,088.61	10,434,441.97	0.00	0.00	0.00	0.00	0.00	10,434,441.97
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	47,922,349.57	11,793,406.15	0.00	0.00	59,715,755.72	91,561.92	889,789.77	0.00	9,514,088.61	10,495,440.30	0.00	0.00	0.00	0.00	0.00	10,495,440.30
NON-CASH DISBURSEMENTS	5,327,236.51	468,735.69	0.00	0.00	5,795,972.20	0.00	295,766.30	0.00	596,987.32	892,753.62	0.00	0.00	0.00	0.00	0.00	892,753.62
Tax Remittance Advices Issued (TRA)	5,327,236.51	468,735.69	0.00	0.00	5,795,972.20	0.00	295,766.30	0.00	596,987.32	892,753.62	0.00	0.00	0.00	0.00	0.00	892,753.62
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	5,327,236.51	468,735.69	0.00	0.00	5,795,972.20	0.00	295,766.30	0.00	596,987.32	892,753.62	0.00	0.00	0.00	0.00	0.00	892,753.62
GRAND TOTAL	53,249,586.08	12,262,141.84	0.00	0.00	65,511,727.92	91,561.92	1,185,556.07	0.00	10,111,075.93	11,388,193.92	0.00	0.00	0.00	0.00	0.00	11,388,193.92

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

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	70,211,196.02	0.00	0.00	0.00	0.00	48,013,911.49	12,683,195.92	0.00	9,514,088.61	70,211,196.02	
Notice of Cash Allocation (NCA)	70,211,196.02	0.00	0.00	0.00	0.00	48,013,911.49	12,683,195.92	0.00	9,514,088.61	70,211,196.02	
MDS Checks Issued	11,908,071.88	0.00	0.00	0.00	0.00	7,337,740.21	4,570,331.67	0.00	0.00	11,908,071.88	
Advice to Debit Account	58,303,124.14	0.00	0.00	0.00	0.00	40,676,171.28	8,112,864.25	0.00	9,514,088.61	58,303,124.14	
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	70,211,196.02	0.00	0.00	0.00	0.00	48,013,911.49	12,683,195.92	0.00	9,514,088.61	70,211,196.02	
NON-CASH DISBURSEMENTS	6,688,725.82	0.00	0.00	0.00	0.00	5,327,236.51	764,501.99	0.00	596,987.32	6,688,725.82	
Tax Remittance Advices Issued (TR)	6,688,725.82	0.00	0.00	0.00	0.00	5,327,236.51	764,501.99	0.00	596,987.32	6,688,725.82	
Non-Cash Availment Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through out 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. per 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stan 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	6,688,725.82	0.00	0.00	0.00	0.00	5,327,236.51	764,501.99	0.00	596,987.32	6,688,725.82	
GRAND TOTAL	76,899,921.84	0.00	0.00	0.00	0.00	53,341,148.00	13,447,697.91	0.00	10,111,075.93	76,899,921.84	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	116,722,762.92	60,559,725.82	177,282,488.74
IICA	107,331,000.00	53,871,000.00	161,202,000.00
IITA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TIRA	9,391,762.92	6,688,725.82	16,080,488.74
CDC	0.00	0.00	0.00
NICAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	116,722,762.92	60,559,725.82	177,282,488.74
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	86,603,607.44	76,899,921.84	163,503,529.28
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	30,119,155.48	(16,340,196.02)	13,778,959.46
Total Disbursements Program	116,722,762.92	60,559,725.82	177,282,488.74
Less: *Actual Disbursements	86,603,607.44	76,899,921.84	163,503,529.28
(Over)/Under spending	30,119,155.48	(16,340,196.02)	13,778,959.46

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: April 11, 2024 05:46 PM

Recommending Approval:

LORDINIO A. VERGARA

VICE-PRESIDENT FOR FINANCE AND ADMINISTRATION

Date: April 11, 2024 05:46 PM

Approved By:

BERT J. TUGA

PRESIDENT

Date: April 12, 2024 11:55 AM

For the month of April 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	34,659,800.28	15,419,615.82	0.00	0.00	50,079,416.10	851,287.49	46,265.00	0.00	0.00	897,552.49	0.00	0.00	0.00	0.00	0.00	897,552.49
Notice of Cash Allocation (NCA)	34,659,800.28	15,419,615.82	0.00	0.00	50,079,416.10	851,287.49	46,265.00	0.00	0.00	897,552.49	0.00	0.00	0.00	0.00	0.00	897,552.49
MDS Checks Issued	6,160,467.44	5,937,860.72	0.00	0.00	12,098,328.16	161,662.49	46,265.00	0.00	0.00	207,927.49	0.00	0.00	0.00	0.00	0.00	207,927.49
Advice to Debit Account	28,499,332.84	9,481,755.10	0.00	0.00	37,981,087.94	689,625.00	0.00	0.00	0.00	689,625.00	0.00	0.00	0.00	0.00	0.00	689,625.00
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	34,659,800.28	15,419,615.82	0.00	0.00	50,079,416.10	851,287.49	46,265.00	0.00	0.00	897,552.49	0.00	0.00	0.00	0.00	0.00	897,552.49
NON-CASH DISBURSEMENTS	5,177,819.67	702,737.55	0.00	0.00	5,880,557.22	188,466.69	2,435.00	0.00	0.00	190,901.69	0.00	0.00	0.00	0.00	0.00	190,901.69
Tax Remittance Advices Issued (TRA)	5,177,819.67	702,737.55	0.00	0.00	5,880,557.22	188,466.69	2,435.00	0.00	0.00	190,901.69	0.00	0.00	0.00	0.00	0.00	190,901.69
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	5,177,819.67	702,737.55	0.00	0.00	5,880,557.22	188,466.69	2,435.00	0.00	0.00	190,901.69	0.00	0.00	0.00	0.00	0.00	190,901.69
GRAND TOTAL	39,837,619.95	16,122,353.37	0.00	0.00	55,959,973.32	1,039,754.18	48,700.00	0.00	0.00	1,088,454.18	0.00	0.00	0.00	0.00	0.00	1,088,454.18

Department : Stat
 Agency/Entity : Phil
 Operating Unit : < no
 Organization Code (UACS) : 08 0
 Fund Cluster : 01 -

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	50,976,968.59	0.00	0.00	0.00	0.00	35,511,087.77	15,465,880.82	0.00	0.00	50,976,968.59	
Notice of Cash Allocation (NCA)	50,976,968.59	0.00	0.00	0.00	0.00	35,511,087.77	15,465,880.82	0.00	0.00	50,976,968.59	
MDS Checks Issued	12,306,255.65	0.00	0.00	0.00	0.00	6,322,129.93	5,984,125.72	0.00	0.00	12,306,255.65	
Advice to Debit Account	38,670,712.94	0.00	0.00	0.00	0.00	29,188,957.84	9,481,755.10	0.00	0.00	38,670,712.94	
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	50,976,968.59	0.00	0.00	0.00	0.00	35,511,087.77	15,465,880.82	0.00	0.00	50,976,968.59	
NON-CASH DISBURSEMENTS	6,071,458.91	0.00	0.00	0.00	0.00	5,366,286.36	705,172.55	0.00	0.00	6,071,458.91	
Tax Remittance Advices Issued (TRA)	6,071,458.91	0.00	0.00	0.00	0.00	5,366,286.36	705,172.55	0.00	0.00	6,071,458.91	
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	6,071,458.91	0.00	0.00	0.00	0.00	5,366,286.36	705,172.55	0.00	0.00	6,071,458.91	
GRAND TOTAL	57,048,427.50	0.00	0.00	0.00	0.00	40,877,374.13	16,171,053.37	0.00	0.00	57,048,427.50	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	177,282,488.74	61,935,458.91	239,217,947.65
NCA	161,202,000.00	55,864,000.00	217,066,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,080,488.74	6,071,458.91	22,151,947.65
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	177,282,488.74	61,935,458.91	239,217,947.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	163,503,529.28	57,048,427.50	220,551,956.78
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	13,778,959.46	4,887,031.41	18,665,990.87
Total Disbursements Program	177,282,488.74	61,935,458.91	239,217,947.65
Less: *Actual Disbursements	163,503,529.28	57,048,427.50	220,551,956.78
(Over)/Under spending	13,778,959.46	4,887,031.41	18,665,990.87

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: May 7, 2024 04:20 PM

Recommending Approval:

LORDINIO A. VERGARA

VICE-PRESIDENT FOR FINANCE AND ADMINISTRATION

Date: May 7, 2024 04:20 PM

Approved By:

BERNARD J. TUGA

PRESIDENT

Date: May 7, 2024 06:56 PM

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

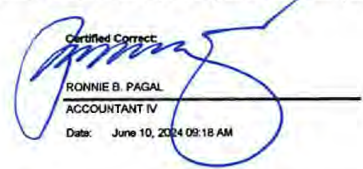
Particulars	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	81,927,853.15	0.00	0.00	0.00	0.00	67,745,720.27	14,182,132.88	0.00	0.00	81,927,853.15	
Notice of Cash Allocation (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	5,700,654.62	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	5,700,654.62	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	5,700,654.62	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	239,217,947.65	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	22,151,947.65	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	239,217,947.65	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	239,217,947.65	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

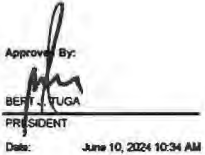
Notes: * The use of NTA is discouraged

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:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	45,572,969.63	20,949,493.25	0.00	0.00	66,522,462.88	0.00	0.00	0.00	3,951,445.16	3,951,445.16	234,925.14	76,503.43	0.00	4,445,592.16	4,757,020.73	8,708,465.89
Notice of Cash Allocation (NCA)	45,572,969.63	20,949,493.25	0.00	0.00	66,522,462.88	0.00	0.00	0.00	3,951,445.16	3,951,445.16	234,925.14	76,503.43	0.00	4,445,592.16	4,757,020.73	8,708,465.89
MDS Checks Issued	9,220,899.97	5,048,906.41	0.00	0.00	14,269,806.38	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	36,352,069.66	15,900,586.84	0.00	0.00	52,252,656.50	0.00	0.00	0.00	3,951,445.16	3,951,445.16	234,925.14	76,503.43	0.00	4,445,592.16	4,757,020.73	8,708,465.89
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	45,572,969.63	20,949,493.25	0.00	0.00	66,522,462.88	0.00	0.00	0.00	3,951,445.16	3,951,445.16	234,925.14	76,503.43	0.00	4,445,592.16	4,757,020.73	8,708,465.89
NON-CASH DISBURSEMENTS	5,918,343.38	566,806.94	0.00	0.00	6,485,150.32	0.00	0.00	0.00	291,890.87	291,890.87	10,750.00	3,211.60	0.00	143,065.27	157,026.87	448,917.74
Tax Remittance Advices Issued (TRA)	5,918,343.38	566,806.94	0.00	0.00	6,485,150.32	0.00	0.00	0.00	291,890.87	291,890.87	10,750.00	3,211.60	0.00	143,065.27	157,026.87	448,917.74
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	5,918,343.38	566,806.94	0.00	0.00	6,485,150.32	0.00	0.00	0.00	291,890.87	291,890.87	10,750.00	3,211.60	0.00	143,065.27	157,026.87	448,917.74
GRAND TOTAL	51,491,313.01	21,516,300.19	0.00	0.00	73,007,613.20	0.00	0.00	0.00	4,243,336.03	4,243,336.03	245,675.14	79,715.03	0.00	4,588,657.43	4,914,047.60	9,157,383.63

Department : State University
 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)

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	75,230,928.77	0.00	0.00	0.00	0.00	45,807,894.77	21,025,996.68	0.00	8,397,037.32	75,230,928.77	
Notice of Cash Allocation (NCA)	75,230,928.77	0.00	0.00	0.00	0.00	45,807,894.77	21,025,996.68	0.00	8,397,037.32	75,230,928.77	
MDS Checks Issued	14,269,806.38	0.00	0.00	0.00	0.00	9,220,899.97	5,048,906.41	0.00	0.00	14,269,806.38	
Advice to Debit Account	60,961,122.39	0.00	0.00	0.00	0.00	36,586,994.80	15,977,090.27	0.00	8,397,037.32	60,961,122.39	
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	75,230,928.77	0.00	0.00	0.00	0.00	45,807,894.77	21,025,996.68	0.00	8,397,037.32	75,230,928.77	
NON-CASH DISBURSEMENTS	6,934,068.06	0.00	0.00	0.00	0.00	5,929,093.38	570,018.54	0.00	434,956.14	6,934,068.06	
Tax Remittance Advices Issued (TRA)	6,934,068.06	0.00	0.00	0.00	0.00	5,929,093.38	570,018.54	0.00	434,956.14	6,934,068.06	
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	6,934,068.06	0.00	0.00	0.00	0.00	5,929,093.38	570,018.54	0.00	434,956.14	6,934,068.06	
GRAND TOTAL	82,164,996.83	0.00	0.00	0.00	0.00	51,736,988.15	21,596,015.22	0.00	8,831,993.46	82,164,996.83	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	353,162,474.50	77,143,302.06	430,305,776.56
NCA	324,752,326.00	70,209,234.00	394,961,560.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	28,410,148.50	6,934,068.06	35,344,216.56
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	353,162,474.50	77,143,302.06	430,305,776.56
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	308,738,010.78	82,164,996.83	390,903,007.61
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	44,424,463.72	(5,021,694.77)	39,402,768.95
Total Disbursements Program	353,162,474.50	77,143,302.06	430,305,776.56
Less: *Actual Disbursements	308,738,010.78	82,164,996.83	390,903,007.61
(Over)/Under spending	44,424,463.72	(5,021,694.77)	39,402,768.95

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: July 9, 2024 04:04 PM

Recommending Approval:

LORDINO A. VERGARA

VICE-PRESIDENT FOR FINANCE AND ADMINISTRATION

Date: July 9, 2024 04:04 PM

Approved By:

BERT J. RUGA

PRESIDENT

Date: July 9, 2024 04:18 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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	44,262,429.85	10,443,525.11	0.00	0.00	54,705,954.96	0.00	0.00	0.00	0.00	0.00	0.00	1,196,474.76	0.00	566,024.77	1,762,499.53	1,762,499.53
Notice of Cash Allocation (NCA)	44,262,429.85	10,443,525.11	0.00	0.00	54,705,954.96	0.00	0.00	0.00	0.00	0.00	0.00	1,196,474.76	0.00	566,024.77	1,762,499.53	1,762,499.53
MDS Checks Issued	7,834,706.26	5,100,556.72	0.00	0.00	12,935,262.98	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	36,427,723.59	5,342,968.39	0.00	0.00	41,770,691.98	0.00	0.00	0.00	0.00	0.00	0.00	1,196,474.76	0.00	566,024.77	1,762,499.53	1,762,499.53
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	44,262,429.85	10,443,525.11	0.00	0.00	54,705,954.96	0.00	0.00	0.00	0.00	0.00	0.00	1,196,474.76	0.00	566,024.77	1,762,499.53	1,762,499.53
NON-CASH DISBURSEMENTS	7,338,570.96	480,627.76	0.00	0.00	7,819,198.72	0.00	0.00	0.00	0.00	0.00	0.00	12,843.44	0.00	0.00	12,843.44	12,843.44
Tax Remittance-Advices Issued (TRA)	7,338,570.96	480,627.76	0.00	0.00	7,819,198.72	0.00	0.00	0.00	0.00	0.00	0.00	12,843.44	0.00	0.00	12,843.44	12,843.44
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	7,338,570.96	480,627.76	0.00	0.00	7,819,198.72	0.00	0.00	0.00	0.00	0.00	0.00	12,843.44	0.00	0.00	12,843.44	12,843.44
GRAND TOTAL	51,601,000.81	10,924,152.87	0.00	0.00	62,525,153.68	0.00	0.00	0.00	0.00	0.00	0.00	1,209,318.20	0.00	566,024.77	1,775,342.97	1,775,342.97

Department : State Un
 Agency/Entity : Philppir
 Operating Unit : < not ap
 Organization Code (UACS) : 08 003 0
 Fund Cluster : 01 - Reg
 (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	56,468,454.49	0.00	0.00	0.00	0.00	44,262,429.85	11,639,999.87	0.00	566,024.77	56,468,454.49	
Notice of Cash Allocation (NCA)	56,468,454.49	0.00	0.00	0.00	0.00	44,262,429.85	11,639,999.87	0.00	566,024.77	56,468,454.49	
MDS Checks Issued	12,935,262.98	0.00	0.00	0.00	0.00	7,834,706.26	5,100,556.72	0.00	0.00	12,935,262.98	
Advice to Debit Account	43,533,191.51	0.00	0.00	0.00	0.00	36,427,723.59	6,539,443.15	0.00	566,024.77	43,533,191.51	
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	56,468,454.49	0.00	0.00	0.00	0.00	44,262,429.85	11,639,999.87	0.00	566,024.77	56,468,454.49	
NON-CASH DISBURSEMENTS	7,832,042.16	0.00	0.00	0.00	0.00	7,338,570.96	493,471.20	0.00	0.00	7,832,042.16	
Tax Remittance Advices Issued (TRA)	7,832,042.16	0.00	0.00	0.00	0.00	7,338,570.96	493,471.20	0.00	0.00	7,832,042.16	
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	7,832,042.16	0.00	0.00	0.00	0.00	7,338,570.96	493,471.20	0.00	0.00	7,832,042.16	
GRAND TOTAL	64,300,496.65	0.00	0.00	0.00	0.00	51,601,000.81	12,133,471.07	0.00	566,024.77	64,300,496.65	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	430,305,776.56	66,792,228.16	497,098,004.72
NCA	394,961,560.00	58,960,186.00	453,921,746.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	35,344,216.56	7,832,042.16	43,176,258.72
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	430,305,776.56	66,792,228.16	497,098,004.72
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	390,903,007.61	64,300,496.65	455,203,504.26
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	39,402,768.95	2,491,731.51	41,894,500.46
Total Disbursements Program	430,305,776.56	66,792,228.16	497,098,004.72
Less: *Actual Disbursements	390,903,007.61	64,300,496.65	455,203,504.26
(Over)/Under spending	39,402,768.95	2,491,731.51	41,894,500.46

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

Confidential
RONNIE B. PAGAL
ACCOUNTANT IV
Date: August 9, 2024 02:33 PM

Recommending Approval:
LORDINIA VERGARA
VICE-PRESIDENT FOR FINANCE AND ADMINISTRATION
Date: August 9, 2024 02:33 PM

Approved By:
BERT J. TUGA
PRESIDENT
Date: August 12, 2024 12:25 PM

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-Documetary 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 ap
 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

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
TOTAL 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
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
TOTAL 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
GRAND TOTAL	51,868,592.29	16,654,748.73	0.00	0.00	68,523,341.02	59,195.00	22,900.00	0.00	5,134,351.88	5,216,446.88	0.00	2,116,211.80	0.00	0.00	2,116,211.80	7,332,658.68

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

Particulars	SUB-TOTAL	Trust Liabilities				Grand Total				
		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)
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 A. 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

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	55,139,632.93	14,416,818.72	0.00	0.00	69,556,451.65	0.00	0.00	0.00	670,800.26	670,800.26	0.00	769,297.98	0.00	0.00	769,297.98	1,440,098.24
Notice of Cash Allocation (NCA)	55,139,632.93	14,416,818.72	0.00	0.00	69,556,451.65	0.00	0.00	0.00	670,800.26	670,800.26	0.00	769,297.98	0.00	0.00	769,297.98	1,440,098.24
MDS Checks Issued	8,729,494.87	4,597,502.80	0.00	0.00	13,326,997.67	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	46,410,138.06	9,819,315.92	0.00	0.00	56,229,453.98	0.00	0.00	0.00	670,800.26	670,800.26	0.00	769,297.98	0.00	0.00	769,297.98	1,440,098.24
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	55,139,632.93	14,416,818.72	0.00	0.00	69,556,451.65	0.00	0.00	0.00	670,800.26	670,800.26	0.00	769,297.98	0.00	0.00	769,297.98	1,440,098.24
NON-CASH DISBURSEMENTS	7,387,610.42	809,553.01	0.00	0.00	8,197,163.43	0.00	0.00	0.00	40,087.67	40,087.67	0.00	3,399.75	0.00	0.00	3,399.75	43,487.42
Tax Remittance Advices Issued (TRA)	7,387,610.42	809,553.01	0.00	0.00	8,197,163.43	0.00	0.00	0.00	40,087.67	40,087.67	0.00	3,399.75	0.00	0.00	3,399.75	43,487.42
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	7,387,610.42	809,553.01	0.00	0.00	8,197,163.43	0.00	0.00	0.00	40,087.67	40,087.67	0.00	3,399.75	0.00	0.00	3,399.75	43,487.42
GRAND TOTAL	62,527,243.35	15,226,371.73	0.00	0.00	77,753,615.08	0.00	0.00	0.00	710,887.93	710,887.93	0.00	772,697.73	0.00	0.00	772,697.73	1,483,585.66

Department : State Universities
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 003 0000000
 Fund Cluster : 01 - Regular Age
 (e.g. UACS Fund C

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	70,996,549.89	0.00	0.00	0.00	0.00	55,139,632.93	15,186,116.70	0.00	670,800.26	70,996,549.89	
Notice of Cash Allocation (NCA)	70,996,549.89	0.00	0.00	0.00	0.00	55,139,632.93	15,186,116.70	0.00	670,800.26	70,996,549.89	
MDS Checks Issued	13,326,997.67	0.00	0.00	0.00	0.00	8,729,494.87	4,597,502.80	0.00	0.00	13,326,997.67	
Advice to Debit Account	57,669,552.22	0.00	0.00	0.00	0.00	46,410,138.06	10,588,613.90	0.00	670,800.26	57,669,552.22	
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	70,996,549.89	0.00	0.00	0.00	0.00	55,139,632.93	15,186,116.70	0.00	670,800.26	70,996,549.89	
NON-CASH DISBURSEMENTS	8,240,650.85	0.00	0.00	0.00	0.00	7,387,610.42	812,952.76	0.00	40,087.67	8,240,650.85	
Tax Remittance Advices Issued (TRA)	8,240,650.85	0.00	0.00	0.00	0.00	7,387,610.42	812,952.76	0.00	40,087.67	8,240,650.85	
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	8,240,650.85	0.00	0.00	0.00	0.00	7,387,610.42	812,952.76	0.00	40,087.67	8,240,650.85	
GRAND TOTAL	79,237,200.74	0.00	0.00	0.00	0.00	62,527,243.35	15,999,069.46	0.00	710,887.93	79,237,200.74	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	639,361,748.96	70,403,836.85	709,765,585.81
NCA	582,884,118.00	62,163,186.00	645,047,304.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	56,477,630.96	8,240,650.85	64,718,281.81
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	639,361,748.96	70,403,836.85	709,765,585.81
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	592,112,453.46	79,237,200.74	671,349,654.20
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	47,249,295.50	(8,833,363.89)	38,415,931.61
Total Disbursements Program	639,361,748.96	70,403,836.85	709,765,585.81
Less: *Actual Disbursements	592,112,453.46	79,237,200.74	671,349,654.20
(Over)/Under spending	47,249,295.50	(8,833,363.89)	38,415,931.61

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: November 8, 2024 05:41 PM

Recommending Approval:

LORDINIO A. VERGARA

VICE-PRESIDENT FOR FINANCE AND ADMINISTRATION

Date: November 8, 2024 06:41 PM

Approved By:

BERT J. TUGA

PRESIDENT

Date: November 11, 2024 05:03 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	68,256,980.80	11,843,095.09	0.00	0.00	80,100,075.89	0.00	0.00	0.00	0.00	0.00	0.00	69,491.58	0.00	0.00	69,491.58	69,491.58
Notice of Cash Allocation (NCA)	68,256,980.80	11,843,095.09	0.00	0.00	80,100,075.89	0.00	0.00	0.00	0.00	0.00	0.00	69,491.58	0.00	0.00	69,491.58	69,491.58
MDS Checks Issued	10,385,943.15	5,611,643.35	0.00	0.00	15,997,586.50	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	57,871,037.65	6,231,451.74	0.00	0.00	64,102,489.39	0.00	0.00	0.00	0.00	0.00	0.00	69,491.58	0.00	0.00	69,491.58	69,491.58
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	68,256,980.80	11,843,095.09	0.00	0.00	80,100,075.89	0.00	0.00	0.00	0.00	0.00	0.00	69,491.58	0.00	0.00	69,491.58	69,491.58
NON-CASH DISBURSEMENTS	9,668,436.59	387,900.43	0.00	0.00	10,056,337.02	0.00	0.00	0.00	0.00	0.00	0.00	229.17	0.00	0.00	229.17	229.17
Tax Remittance Advices Issued (TRA)	9,668,436.59	387,900.43	0.00	0.00	10,056,337.02	0.00	0.00	0.00	0.00	0.00	0.00	229.17	0.00	0.00	229.17	229.17
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	9,668,436.59	387,900.43	0.00	0.00	10,056,337.02	0.00	0.00	0.00	0.00	0.00	0.00	229.17	0.00	0.00	229.17	229.17
GRAND TOTAL	77,925,417.39	12,230,995.52	0.00	0.00	90,156,412.91	0.00	0.00	0.00	0.00	0.00	0.00	69,720.75	0.00	0.00	69,720.75	69,720.75

Department : State Universities and
Agency/Entity : Philippine Normal Uni
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 01 - Regular Agency F
(e.g. UACS Fund Cluste

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	80,169,567.47	0.00	0.00	0.00	0.00	68,256,980.80	11,912,586.67	0.00	0.00	80,169,567.47	
Notice of Cash Allocation (NCA)	80,169,567.47	0.00	0.00	0.00	0.00	68,256,980.80	11,912,586.67	0.00	0.00	80,169,567.47	
MDS Checks Issued	15,997,586.50	0.00	0.00	0.00	0.00	10,385,943.15	5,611,643.35	0.00	0.00	15,997,586.50	
Advice to Debit Account	64,171,980.97	0.00	0.00	0.00	0.00	57,871,037.65	6,300,943.32	0.00	0.00	64,171,980.97	
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	80,169,567.47	0.00	0.00	0.00	0.00	68,256,980.80	11,912,586.67	0.00	0.00	80,169,567.47	
NON-CASH DISBURSEMENTS	10,056,566.19	0.00	0.00	0.00	0.00	9,668,436.59	388,129.60	0.00	0.00	10,056,566.19	
Tax Remittance Advices Issued (TRA)	10,056,566.19	0.00	0.00	0.00	0.00	9,668,436.59	388,129.60	0.00	0.00	10,056,566.19	
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	10,056,566.19	0.00	0.00	0.00	0.00	9,668,436.59	388,129.60	0.00	0.00	10,056,566.19	
GRAND TOTAL	90,226,133.66	0.00	0.00	0.00	0.00	77,925,417.39	12,300,716.27	0.00	0.00	90,226,133.66	

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Disbursement Authorities Received	709,765,585.81	136,051,702.19	845,817,288.00
NTA	645,047,304.00	125,995,136.00	771,042,440.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	64,718,281.81	10,056,566.19	74,774,848.00
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	709,765,585.81	136,051,702.19	845,817,288.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	671,349,654.20	90,226,133.66	761,575,787.86
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	38,415,931.61	45,825,568.53	84,241,500.14
Total Disbursements Program	709,765,585.81	136,051,702.19	845,817,288.00
Less: *Actual Disbursements	671,349,654.20	90,226,133.66	761,575,787.86
(Over)/Under spending	38,415,931.61	45,825,568.53	84,241,500.14

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

RONNIE B. PAGAL

ACCOUNTANT IN

Date: December 9, 2024 12:41 PM

Recommending Approval:

LORDINO A. YARGARA

VICE-PRESIDENT FOR FINANCE AND ADMINISTRATION

Date: December 9, 2024 12:41 PM

Approved By:

BERT J. YUGA

PRESIDENT

Date: December 10, 2024 08:12 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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	91,365,882.58	40,401,949.40	0.00	13,426,707.15	145,194,539.13	0.00	3,265,743.82	0.00	429,517.97	3,695,261.79	0.00	415,410.90	0.00	0.00	415,410.90	4,110,672.69
Notice of Cash Allocation (NCA)	91,365,882.58	40,401,949.40	0.00	13,426,707.15	145,194,539.13	0.00	3,265,743.82	0.00	429,517.97	3,695,261.79	0.00	415,410.90	0.00	0.00	415,410.90	4,110,672.69
MDS Checks Issued	11,953,512.10	8,760,040.81	0.00	13,426,707.15	34,140,260.06	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	79,412,370.48	31,641,908.59	0.00	0.00	111,054,279.07	0.00	3,265,743.82	0.00	429,517.97	3,695,261.79	0.00	415,410.90	0.00	0.00	415,410.90	4,110,672.69
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	91,365,882.58	40,401,949.40	0.00	13,426,707.15	145,194,539.13	0.00	3,265,743.82	0.00	429,517.97	3,695,261.79	0.00	415,410.90	0.00	0.00	415,410.90	4,110,672.69
NON-CASH DISBURSEMENTS	12,471,392.12	1,267,311.01	0.00	802,392.85	14,541,095.98	0.00	183,536.91	0.00	0.00	183,536.91	0.00	5,765.18	0.00	0.00	5,765.18	189,302.09
Tax Remittance Advices Issued (TRA)	12,471,392.12	1,267,311.01	0.00	802,392.85	14,541,095.98	0.00	183,536.91	0.00	0.00	183,536.91	0.00	5,765.18	0.00	0.00	5,765.18	189,302.09
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	12,471,392.12	1,267,311.01	0.00	802,392.85	14,541,095.98	0.00	183,536.91	0.00	0.00	183,536.91	0.00	5,765.18	0.00	0.00	5,765.18	189,302.09
GRAND TOTAL	103,837,274.70	41,669,260.41	0.00	14,229,100.00	159,735,635.11	0.00	3,449,280.73	0.00	429,517.97	3,878,798.70	0.00	421,176.08	0.00	0.00	421,176.08	4,299,974.78

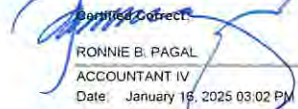
Department : State Universities and Colleges (
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regul

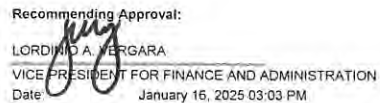
Particulars	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
		19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
1	18=(6+17)										28
CASH DISBURSEMENTS	149,305,211.82	0.00	0.00	0.00	0.00	91,365,882.58	44,083,104.12	0.00	13,856,225.12	149,305,211.82	
Notice of Cash Allocation (NCA)	149,305,211.82	0.00	0.00	0.00	0.00	91,365,882.58	44,083,104.12	0.00	13,856,225.12	149,305,211.82	
MDS Checks Issued	34,140,260.06	0.00	0.00	0.00	0.00	11,953,512.10	8,760,040.81	0.00	13,426,707.15	34,140,260.06	
Advice to Debit Account	115,164,951.76	0.00	0.00	0.00	0.00	79,412,370.48	35,323,063.31	0.00	429,517.97	115,164,951.76	
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	149,305,211.82	0.00	0.00	0.00	0.00	91,365,882.58	44,083,104.12	0.00	13,856,225.12	149,305,211.82	
NON-CASH DISBURSEMENTS	14,730,398.07	0.00	0.00	0.00	0.00	12,471,392.12	1,456,613.10	0.00	802,392.85	14,730,398.07	
Tax Remittance Advices Issued (TRA)	14,730,398.07	0.00	0.00	0.00	0.00	12,471,392.12	1,456,613.10	0.00	802,392.85	14,730,398.07	
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	14,730,398.07	0.00	0.00	0.00	0.00	12,471,392.12	1,456,613.10	0.00	802,392.85	14,730,398.07	
GRAND TOTAL	164,035,609.89	0.00	0.00	0.00	0.00	103,837,274.70	45,539,717.22	0.00	14,658,617.97	164,035,609.89	

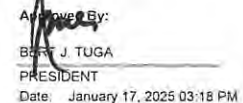
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	845,817,288.00	123,779,409.07	969,596,697.07
NCA	771,042,440.00	109,049,011.00	880,091,451.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	74,774,848.00	14,730,398.07	89,505,246.07
CDC	0.00	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	845,817,288.00	123,779,409.07	969,596,697.07
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	6,089,190.34	6,089,190.34
Disbursements	761,575,787.86	164,035,609.89	925,611,397.75
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	84,241,500.14	(46,345,391.16)	37,896,108.98
Total Disbursements Program	845,817,288.00	123,779,409.07	969,596,697.07
Less: *Actual Disbursements	761,575,787.86	164,035,609.89	925,611,397.75
(Over)/Under spending	84,241,500.14	(40,256,200.82)	43,985,299.32

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Confirmed Correct:

 RONNIE B. PAGAL
 ACCOUNTANT IV
 Date: January 16, 2025 03:02 PM

Recommending Approval:

 LORDINO A. VERGARA
 VICE PRESIDENT FOR FINANCE AND ADMINISTRATION
 Date: January 16, 2025 03:03 PM

Approved By:

 BERT J. TUGA
 PRESIDENT
 Date: January 17, 2025 03:18 PM