

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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	46,673,015.33	9,107,398.72	0.00	27,673,632.40	83,454,046.45	293,086.78	4,143,960.35	0.00	0.00	4,437,047.13	18,994.46	0.00	0.00	0.00	18,994.46	4,456,041.59
Notice of Cash Allocation (NCA)	46,673,015.33	9,107,398.72	0.00	27,673,632.40	83,454,046.45	293,086.78	4,143,960.35	0.00	0.00	4,437,047.13	18,994.46	0.00	0.00	0.00	18,994.46	4,456,041.59
MDS Checks Issued	7,083,609.28	2,623,582.37	0.00	0.00	9,707,191.65	93,674.95	96,956.92	0.00	0.00	190,631.87	18,994.46	0.00	0.00	0.00	18,994.46	209,626.33
Advice to Debit Account	39,589,406.05	6,483,816.35	0.00	27,673,632.40	73,746,854.80	199,411.83	4,047,003.43	0.00	0.00	4,246,415.26	0.00	0.00	0.00	0.00	0.00	4,246,415.26
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	46,673,015.33	9,107,398.72	0.00	27,673,632.40	83,454,046.45	293,086.78	4,143,960.35	0.00	0.00	4,437,047.13	18,994.46	0.00	0.00	0.00	18,994.46	4,456,041.59
NON-CASH DISBURSEMENTS	6,982,378.97	278,570.10	0.00	0.00	7,260,949.07	46,059.28	183,923.21	0.00	0.00	229,982.49	0.00	0.00	0.00	0.00	0.00	229,982.49
Tax Remittance Advices Issued (TRA)	6,982,378.97	278,570.10	0.00	0.00	7,260,949.07	46,059.28	183,923.21	0.00	0.00	229,982.49	0.00	0.00	0.00	0.00	0.00	229,982.49
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	6,982,378.97	278,570.10	0.00	0.00	7,260,949.07	46,059.28	183,923.21	0.00	0.00	229,982.49	0.00	0.00	0.00	0.00	0.00	229,982.49
GRAND TOTAL	53,655,394.30	9,385,968.82	0.00	27,673,632.40	90,714,995.52	339,146.06	4,327,883.56	0.00	0.00	4,667,029.62	18,994.46	0.00	0.00	0.00	18,994.46	4,686,024.08

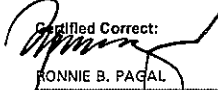
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Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
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(e.g. UACS Fund CI)

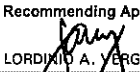
Particulars	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	87,910,088.04	0.00	0.00	0.00	0.00	46,985,096.57	13,251,359.07	0.00	27,673,632.40	87,910,088.04	
Notice of Cash Allocation (NCA)	87,910,088.04	0.00	0.00	0.00	0.00	46,985,096.57	13,251,359.07	0.00	27,673,632.40	87,910,088.04	
MDS Checks Issued	9,916,817.98	0.00	0.00	0.00	0.00	7,196,278.69	2,720,539.29	0.00	0.00	9,916,817.98	
Advice to Debit Account	77,993,270.06	0.00	0.00	0.00	0.00	39,788,817.88	10,530,819.78	0.00	27,673,632.40	77,993,270.06	
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	87,910,088.04	0.00	0.00	0.00	0.00	46,985,096.57	13,251,359.07	0.00	27,673,632.40	87,910,088.04	
NON-CASH DISBURSEMENTS	7,490,931.56	0.00	0.00	0.00	0.00	7,028,438.25	462,493.31	0.00	0.00	7,490,931.56	
Tax Remittance Advices Issued (TRA)	7,490,931.56	0.00	0.00	0.00	0.00	7,028,438.25	462,493.31	0.00	0.00	7,490,931.56	
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	7,490,931.56	0.00	0.00	0.00	0.00	7,028,438.25	462,493.31	0.00	0.00	7,490,931.56	
GRAND TOTAL	95,401,019.60	0.00	0.00	0.00	0.00	54,013,534.82	13,713,852.38	0.00	27,673,632.40	95,401,019.60	

SUMMARY-

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	185,081,782.36	16,466,931.56	201,548,713.92
NCA	175,536,000.00	8,976,000.00	184,512,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,545,782.36	7,490,931.56	17,036,713.92
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	185,081,782.36	16,466,931.56	201,548,713.92
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	99,712,907.50	95,401,019.60	195,113,927.10
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	85,368,874.86	(78,934,088.04)	6,434,786.82
Total Disbursements Program	185,081,782.36	16,466,931.56	201,548,713.92
Less: *Actual Disbursements	99,712,907.50	95,401,019.60	195,113,927.10
(Over)/Under spending	85,368,874.86	(78,934,088.04)	6,434,786.82

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

Certified Correct:

RONNIE B. PAGAL
ACCOUNTANT IV
Date:

Recommending Approval:

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

Approved By:

BETTY J. TUGA
PRESIDENT
Date: