

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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	53,653,134.61	12,740,392.59	0.00	0.00	66,393,527.20	249,443.09	182,589.84	0.00	0.00	432,032.93	14,158.08	0.00	0.00	0.00	14,158.08	446,191.01
Notice of Cash Allocation (NCA)	53,653,134.61	12,740,392.59	0.00	0.00	66,393,527.20	249,443.09	182,589.84	0.00	0.00	432,032.93	14,158.08	0.00	0.00	0.00	14,158.08	446,191.01
MDS Checks Issued	7,052,222.48	5,669,026.92	0.00	0.00	12,721,249.40	22,866.15	0.00	0.00	0.00	22,866.15	14,158.08	0.00	0.00	0.00	14,158.08	37,024.23
Advice to Debit Account	46,600,912.13	7,071,365.67	0.00	0.00	53,672,277.80	226,576.94	182,589.84	0.00	0.00	409,166.78	0.00	0.00	0.00	0.00	0.00	409,166.78
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	53,653,134.61	12,740,392.59	0.00	0.00	66,393,527.20	249,443.09	182,589.84	0.00	0.00	432,032.93	14,158.08	0.00	0.00	0.00	14,158.08	446,191.01
NON-CASH DISBURSEMENTS	8,309,743.26	624,037.66	0.00	0.00	8,933,780.92	41,413.06	1,998.54	0.00	0.00	43,411.60	0.00	0.00	0.00	0.00	0.00	43,411.60
Tax Remittance Advices Issued (TRA)	8,309,743.26	624,037.66	0.00	0.00	8,933,780.92	41,413.06	1,998.54	0.00	0.00	43,411.60	0.00	0.00	0.00	0.00	0.00	43,411.60
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	8,309,743.26	624,037.66	0.00	0.00	8,933,780.92	41,413.06	1,998.54	0.00	0.00	43,411.60	0.00	0.00	0.00	0.00	0.00	43,411.60
GRAND TOTAL	61,962,877.87	13,364,430.25	0.00	0.00	75,327,308.12	290,856.15	184,588.38	0.00	0.00	475,444.53	14,158.08	0.00	0.00	0.00	14,158.08	489,602.61

Department : State Univers
 Agency/Entity : Philippine No
 Operating Unit : < not applical
 Organization Code (UACS) : 08 003 00000
 Fund Cluster : 01 - Regular /
 (e.g. UACS Fun

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	66,839,718.21	0.00	0.00	0.00	0.00	53,916,735.78	12,922,982.43	0.00	0.00	66,839,718.21	
Notice of Cash Allocation (NCA)	66,839,718.21	0.00	0.00	0.00	0.00	53,916,735.78	12,922,982.43	0.00	0.00	66,839,718.21	
MDS Checks Issued	12,758,273.63	0.00	0.00	0.00	0.00	7,089,246.71	5,669,026.92	0.00	0.00	12,758,273.63	
Advice to Debit Account	54,081,444.58	0.00	0.00	0.00	0.00	46,827,489.07	7,253,955.51	0.00	0.00	54,081,444.58	
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	
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	66,839,718.21	0.00	0.00	0.00	0.00	53,916,735.78	12,922,982.43	0.00	0.00	66,839,718.21	
NON-CASH DISBURSEMENTS	8,977,192.52	0.00	0.00	0.00	0.00	8,351,156.32	626,036.20	0.00	0.00	8,977,192.52	
Tax Remittance Advices Issued (TRA)	8,977,192.52	0.00	0.00	0.00	0.00	8,351,156.32	626,036.20	0.00	0.00	8,977,192.52	
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-Documetary 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	8,977,192.52	0.00	0.00	0.00	0.00	8,351,156.32	626,036.20	0.00	0.00	8,977,192.52	
GRAND TOTAL	75,816,910.73	0.00	0.00	0.00	0.00	62,267,892.10	13,549,018.63	0.00	0.00	75,816,910.73	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	201,548,713.92	75,461,192.52	277,009,906.44
NCA	184,512,000.00	66,484,000.00	250,996,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,036,713.92	8,977,192.52	26,013,906.44
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	201,548,713.92	75,461,192.52	277,009,906.44
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	195,113,927.10	75,816,910.73	270,930,837.83
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	6,434,786.82	(355,718.21)	6,079,068.61
Total Disbursements Program	201,548,713.92	75,461,192.52	277,009,906.44
Less: *Actual Disbursements	195,113,927.10	75,816,910.73	270,930,837.83
(Over)/Under spending	6,434,786.82	(355,718.21)	6,079,068.61

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

Certified Correct:

RONNIE B. PASAL

ACCOUNTANT IV

Date: May 8, 2025 11:30 AM

Recommending Approval:

LORDINIO A. VERGARA

VICE PRESIDENT FOR FINANCE AND ADMINISTRATION

Date: May 8, 2025 11:30 AM

Approved By:

BERNARD J. TUGA

PRESIDENT

Date: May 8, 2025 07:16 PM