Particulars	TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,762,499.53	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)	1,762,499.53	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	0.00	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	1,762,499.53	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	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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	1,762,499.53	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	12,843.44	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)	12,843.44	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	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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	12,843.44	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	1,775,342.97	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 (1)	Previous Report (2)	This Month (3)	As at Date (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 disbursemnt (column 27).

Certified Correct:	Recommending Approval:	Approved By:
ARGEA LINN P. PALABRICA	LORDINO A. VERGARA	BERT J. TUGA
ACCOUNTANT III	VICE-PRESIDENT FOR FINANCE AND ADMINISTRATION	PRESIDENT
Date: August 9, 2024 02:33 PM	Date: August 9, 2024 02:33 PM	Date: August 12, 2024 12:25 PM

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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									
						Prior Year's Accounts Payable					Current Year's Accounts Payable				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=
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
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
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
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
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
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
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
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
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
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
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
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
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
Disbursements effected through outright deductions from claims (please	0.00	0.00	0.00	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
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
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
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
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
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