FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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 | | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 |
| CASH DISBURSEMENTS | 46,810,868.08 | 16,670,181.77 | 0.00 | 0.00 | 63,481,049.85 | 0.00 | 67,408.62 | 0.00 | 0.00 | 67,408.62 | 0.00 | 409,870.00 | 0.00 | 0.00 |
| Notice of Cash Allocation (NCA) | 46,810,868.08 | 16,670,181.77 | 0.00 | 0.00 | 63,481,049.85 | 0.00 | 67,408.62 | 0.00 | 0.00 | 67,408.62 | 0.00 | 409,870.00 | 0.00 | 0.00 |
| MDS Checks Issued | 6,142,699.29 | 10,585,969.27 | 0.00 | 0.00 | 16,728,668.56 | 0.00 | 67,408.62 | 0.00 | 0.00 | 67,408.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 40,668,168.79 | 6,084,212.50 | 0.00 | 0.00 | 46,752,381.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409,870.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| **TOTAL CASH DISBURSEMENTS** | 46,810,868.08 | 16,670,181.77 | 0.00 | 0.00 | 63,481,049.85 | 0.00 | 67,408.62 | 0.00 | 0.00 | 67,408.62 | 0.00 | 409,870.00 | 0.00 | 0.00 |
| NON-CASH DISBURSEMENTS | 6,090,578.49 | 793,979.62 | 0.00 | 0.00 | 6,884,558.11 | 0.00 | 3,815.58 | 0.00 | 0.00 | 3,815.58 | 0.00 | 11,200.00 | 0.00 | 0.00 |
| Tax Remittance Advices Issued (TRA) | 6,090,578.49 | 793,979.62 | 0.00 | 0.00 | 6,884,558.11 | 0.00 | 3,815.58 | 0.00 | 0.00 | 3,815.58 | 0.00 | 11,200.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| **TOTAL NON-CASH DISBURSEMENTS** | 6,090,578.49 | 793,979.62 | 0.00 | 0.00 | 6,884,558.11 | 0.00 | 3,815.58 | 0.00 | 0.00 | 3,815.58 | 0.00 | 11,200.00 | 0.00 | 0.00 |
| **GRAND TOTAL** | 52,901,446.57 | 17,464,161.39 | 0.00 | 0.00 | 70,365,607.96 | 0.00 | 71,224.20 | 0.00 | 0.00 | 71,224.20 | 0.00 | 421,070.00 | 0.00 | 0.00 |

**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 Age

| Particulars | | | | Trust Liabilities | | | | Grand Total | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Sub-Total | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL |
| 1 | 16= | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) |
| CASH DISBURSEMENTS | 409,870.00 | 477,278.62 | 63,958,328.47 | 0.00 | 0.00 | 0.00 | 0.00 | 46,810,868.08 | 17,147,460.39 | 0.00 | 0.00 | 63,958,328.47 |
| Notice of Cash Allocation (NCA) | 409,870.00 | 477,278.62 | 63,958,328.47 | 0.00 | 0.00 | 0.00 | 0.00 | 46,810,868.08 | 17,147,460.39 | 0.00 | 0.00 | 63,958,328.47 |
| MDS Checks Issued | 0.00 | 67,408.62 | 16,796,077.18 | 0.00 | 0.00 | 0.00 | 0.00 | 6,142,699.29 | 10,653,377.89 | 0.00 | 0.00 | 16,796,077.18 |
| Advice to Debit Account | 409,870.00 | 409,870.00 | 47,162,251.29 | 0.00 | 0.00 | 0.00 | 0.00 | 40,668,168.79 | 6,494,082.50 | 0.00 | 0.00 | 47,162,251.29 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| **TOTAL CASH DISBURSEMENTS** | 409,870.00 | 477,278.62 | 63,958,328.47 | 0.00 | 0.00 | 0.00 | 0.00 | 46,810,868.08 | 17,147,460.39 | 0.00 | 0.00 | 63,958,328.47 |
| NON-CASH DISBURSEMENTS | 11,200.00 | 15,015.58 | 6,899,573.69 | 0.00 | 0.00 | 0.00 | 0.00 | 6,090,578.49 | 808,995.20 | 0.00 | 0.00 | 6,899,573.69 |
| Tax Remittance Advices Issued (TRA) | 11,200.00 | 15,015.58 | 6,899,573.69 | 0.00 | 0.00 | 0.00 | 0.00 | 6,090,578.49 | 808,995.20 | 0.00 | 0.00 | 6,899,573.69 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| **TOTAL NON-CASH DISBURSEMENTS** | 11,200.00 | 15,015.58 | 6,899,573.69 | 0.00 | 0.00 | 0.00 | 0.00 | 6,090,578.49 | 808,995.20 | 0.00 | 0.00 | 6,899,573.69 |
| **GRAND TOTAL** | 421,070.00 | 492,294.20 | 70,857,902.16 | 0.00 | 0.00 | 0.00 | 0.00 | 52,901,446.57 | 17,956,455.59 | 0.00 | 0.00 | 70,857,902.16 |

## SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|---|---|---|---|
| Total Disbursement Authorities Received | 379,169,044.09 | 68,487,573.69 | 447,656,617.78 |
| NCA | 344,789,000.00 | 61,588,000.00 | 406,377,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 34,380,044.09 | 6,899,573.69 | 41,279,617.78 |
| 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 | 379,169,044.09 | 68,487,573.69 | 447,656,617.78 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 374,607,796.60 | 70,857,902.16 | 445,465,698.76 |
| 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 | 4,561,247.49 | (2,370,328.47) | 2,190,919.02 |
| Total Disbursements Program | 379,169,044.09 | 68,487,573.69 | 447,656,617.78 |
| Less: *Actual Disbursements | 374,607,796.60 | 70,857,902.16 | 445,465,698.76 |
| (Over)/Under spending | 4,561,247.49 | (2,370,328.47) | 2,190,919.02 |

**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 | LORDINIO A. VERGARA | BER J. TUGA |
| Accountant III | Vice President for Finance and Administration | President |
| Date: July 9, 2025 02:01 PM | Date: July 9, 2025 02:01 PM | Date: July 10, 2025 |