

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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 Accounts Payable				
	PS	MOOE	FinEx	CO	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)
CASH DISBURSEMENTS	43,042,656.81	28,913,745.10	0.00	0.00	71,956,401.91	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	43,042,656.81	28,913,745.10	0.00	0.00	71,956,401.91	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	1,691,851.46	6,725,294.10	0.00	0.00	8,417,145.56	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	41,350,805.35	22,188,451.00	0.00	0.00	63,539,256.35	0.00	0.00	0.00	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
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	43,042,656.81	28,913,745.10	0.00	0.00	71,956,401.91	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	5,214,284.71	1,394,751.64	0.00	0.00	6,609,036.35	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	5,214,284.71	1,394,751.64	0.00	0.00	6,609,036.35	0.00	0.00	0.00	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
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	5,214,284.71	1,394,751.64	0.00	0.00	6,609,036.35	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	48,256,941.52	30,308,496.74	0.00	0.00	78,565,438.26	0.00	0.00	0.00	0.00	0.00

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Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	43,042,656.81	28,913,745.10	0.00	0.00	71,956,401.91	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	43,042,656.81	28,913,745.10	0.00	0.00	71,956,401.91	
MDS Checks Issued	0.00	0.00	0.00	0.00	1,691,851.46	6,725,294.10	0.00	0.00	8,417,145.56	
Advice to Debit Account	0.00	0.00	0.00	0.00	41,350,805.35	22,188,451.00	0.00	0.00	63,539,256.35	
Notice of Transfer Allocations (NTA)	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	
Advice to Debit Account	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	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	43,042,656.81	28,913,745.10	0.00	0.00	71,956,401.91	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	5,214,284.71	1,394,751.64	0.00	0.00	6,609,036.35	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	5,214,284.71	1,394,751.64	0.00	0.00	6,609,036.35	
Non-Cash Availment Authority (NCAA)	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	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	
Restitution for loss of government property	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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	5,214,284.71	1,394,751.64	0.00	0.00	6,609,036.35	
GRAND TOTAL	0.00	0.00	0.00	0.00	48,256,941.52	30,308,496.74	0.00	0.00	78,565,438.26	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	530,777,983.20	86,551,784.35	617,329,767.55
NCA	479,093,679.00	79,942,748.00	559,036,427.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	51,684,304.20	6,609,036.35	58,293,340.55
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	530,777,983.20	86,551,784.35	617,329,767.55
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	538,692,429.72	78,565,440.85	617,257,870.57
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	(7,914,446.52)	7,986,343.50	71,896.98
Total Disbursements Program	530,777,983.20	86,551,784.35	617,329,767.55
Less: *Actual Disbursements	538,692,429.72	78,565,440.85	617,257,870.57
(Over)/Under spending	(7,914,446.52)	7,986,343.50	71,896.98

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

Certified Correct:
ARGEA LINO P. PALABRICA
Accountant III
Date: September 9, 2025 01:04 PM

Recommending
Approval:
LORDINIO A. VERGARA
Vice President for Finance and Administration
Date: September 9, 2025 01:05 PM

Approved By:
BERT J. TUGA
President
Date: September 10, 2025 06:54 PM