

Department: State Universities and Colleges

Agency: Philippine Normal University

Operating Unit: N/A

Organization Code : 08 03 000000

Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					PS	
	PS	MOOE	FinEx	CO	TOTAL		
	1	2	3	4	5	6=(2+3+4+5)	7
CASH DISBURSEMENTS							
Notice of Cash Allocation (NCA)	37,068,245.84	19,701,690.26	-	-	56,769,936.10	9,375.00	
MDS Checks Issued	7,672,380.59	8,063,366.38	-	-	15,735,746.97	-	
Advice to Debit Account	29,395,865.25	11,638,323.88	-	-	41,034,189.13	9,375.00	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	
Working Fund for FAPs							
Cash Disbursement Ceiling (CDC)							
TOTAL CASH DISBURSEMENTS	37,068,245.84	19,701,690.26	-	-	56,769,936.10	9,375.00	
NON-CASH DISBURSEMENTS							
Tax Remittance Advices Issued (TRA)	3,474,006.49	690,879.90	-	-	4,164,886.39	1,041.67	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify)	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	3,474,006.49	690,879.90	-	-	4,164,886.39	1,041.67	
GRAND TOTAL	40,542,252.33	20,392,570.16	-	-	60,934,822.49	10,416.67	

SUMMARY	Previous Report ()	This Month ()	As at Date
Total Disbursement Authorities Received	565,391,607.37	62,533,534.95	627,925,142.32
NCA	515,412,273.00	58,264,110.00	573,676,383.00
NTA	-		-
Working Fund	-		-
TRA	49,979,334.37	4,269,424.95	54,248,759.32
CDC			-
NCAA	-		-
Less: Notice of Transfer of Allocations (NTA)* issued	-		-
Total Disbursement Authorities Available	565,391,607.37	62,533,534.95	627,925,142.32
Less:			
Lapsed NCA		10,398,741.54	10,398,741.54
Disbursements	556,812,439.50	61,302,512.79	618,114,952.29
Less: Other Non-Cash Disbursements	-		-
Disbursements effected through outright deductions from claims	-		-
Overpayment of expenses(e.g. personnel benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g. TEF, BTr, Docs Stamp, etc.)			-
Add/Less: Adjustments (e.g. cancelled/staled checks)		-	-
Balance of Disbursement Authorities as at date	8,579,167.87	(9,167,719.38)	(588,551.51)

Notes: * The use of NTA is discouraged

Certified Correct:

Recommending

ARGEA LINN P. PALABRICA

JOSE M. OCAMI

Accountant III

Vice President fo

Date: _____

Date: _____

MANILA	45,182,331.14	19,704,398.07	-	-	#####	10,416.67
MINDANAO	4,588,242.81	1,634,432.34	-	-	#####	-

NORTH LUZON	3,176,324.22	340,375.61	-	-	#####	-
SOUTH LUZON	1,148,587.45	554,250.89	-	-	#####	-
VISAYAS	1,930,040.52	1,085,113.25	-	-	#####	-
TOTAL	56,025,526.14	23,318,570.16	0.00	0.00	79,344,096.30	10,416.67
DIFFERENCE	(15,483,273.81)	(2,926,000.00)	-	-	#####	-
TRANSFER TO CAMPUS					-	
DIFFERENCE	(15,483,273.81)	(2,926,000.00)	-	-	#####	-

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Prior Year's Budget											
Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS
MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			
8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19
1,213,776.74	-	-	1,223,151.74	-	(960,000.00)	-	-	(960,000.00)	263,151.74	57,033,087.84	-
-	-	-	-	-	(960,000.00)	-	-	(960,000.00)	(960,000.00)	14,775,746.97	-
1,213,776.74	-	-	1,223,151.74	-	-	-	-	-	1,223,151.74	42,257,340.87	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
1,213,776.74	-	-	1,223,151.74	-	(960,000.00)	-	-	(960,000.00)	263,151.74	57,033,087.84	-
103,496.89	-	-	104,538.56	-	-	-	-	-	104,538.56	4,269,424.95	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
103,496.89	-	-	104,538.56	-	-	-	-	-	104,538.56	4,269,424.95	-
1,317,273.63	-	-	1,327,690.30	-	(960,000.00)	-	-	(960,000.00)	367,690.30	61,302,512.79	-

FAR No. 4

Trust Liabilities			Grand Total					Remarks
MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
-	-	-	37,077,620.84	19,955,467.00	-	-	57,033,087.84	
			7,672,380.59	7,103,366.38	-	-	14,775,746.97	4,749,447.96
			29,405,240.25	12,852,100.62	-	-	42,257,340.87	38,774,737.03
-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	18,409,273.81
			-	-	-	-	-	-
			-	-	-	-	-	-
-	-	-	37,077,620.84	19,955,467.00	-	-	57,033,087.84	
			3,475,048.16	794,376.79	-	-	4,269,424.95	3,320,960.71
-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
-	-	-	3,475,048.16	794,376.79	-	-	4,269,424.95	
-	-	-	40,552,669.00	20,749,843.79	-	-	61,302,512.79	65,254,419.51

MANILA

	Previous Report ()	This Month ()	As at Date
Total Disbursements Program	565,391,607.37	62,533,534.95	627,925,142.32
Less: *Actual Disbursements	556,812,439.50	71,701,254.33	628,513,693.83
(Over)/Under spending	8,579,167.87	(9,167,719.38)	(588,551.51)

-	-	-	45,192,747.81	#####	-	-	65,254,419.51	-
-	-	-	4,588,242.81	#####	-	-	6,222,675.15	-

-	-	-	3,176,324.22	340,375.61	-	-	3,516,699.83	-
-	-	-	1,148,587.45	554,250.89	-	-	1,702,838.34	-
-	-	-	1,930,040.52	#####	-	-	3,015,153.77	-
0.00	0.00	0.00	56,035,942.81	#####	0.00	0.00	79,711,786.60	0.00
-	-	-	(15,483,273.81)	#####	-	-	#####	-
				<input type="text"/>			-	
-	-	-	(15,483,273.81)	#####	-	-	#####	-

MINDANAO	NORTH LUZON	SOUTH LUZON	VISAYAS	TOTAL	
4,290,363.45	3,122,048.30	984,775.19	1,629,112.07	14,775,746.97	-
1,651,430.09	-	647,310.60	1,183,863.15	42,257,340.87	-
				18,409,273.81	(18,409,273.81)
280,881.61	394,651.53	70,752.55	202,178.55	4,269,424.95	-
6,222,675.15	3,516,699.83	1,702,838.34	3,015,153.77	79,711,786.60	(18,409,273.81)

