

**Department: State Universities and Colleges**  
**Agency: Philippine Normal University - North Luzon Campus**  
**Operating Unit: N/A**  
**Organization Code : 08 03 0000000**  
**Fund Cluster: 01 Regular Agency Fund**

Particulars	Current Year Budget					Prior Year	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE
	2	3	4	5	6=(2+3+4+5)	7	8
CASH DISBURSEMENTS							
Notice of Cash Allocation (NCA)			-	-	-	-	-
MDS Checks Issued	10,401,289.50	5,504,907.11			15,906,196.61		
Advice to Debit Account					-		
Notice of Transfer Allocations (NTA)					-	-	-
MDS Checks Issued					-		
Advice to Debit Account					-		
Working Fund for FAPs					-		
Cash Disbursement Ceiling (CDC)					-		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>10,401,289.50</b>	<b>5,504,907.11</b>	<b>-</b>	<b>-</b>	<b>15,906,196.61</b>	<b>-</b>	<b>-</b>
NON-CASH DISBURSEMENTS							
Tax Remittance Advices Issued (TRA)	1,403,931.73	15,542.28			1,419,474.01		
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.)					-		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,403,931.73</b>	<b>15,542.28</b>	<b>-</b>	<b>-</b>	<b>1,419,474.01</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>11,805,221.23</b>	<b>5,520,449.39</b>	<b>-</b>	<b>-</b>	<b>17,325,670.62</b>	<b>-</b>	<b>-</b>

**SUMMARY**

	Previous Report ()	This Month ()	As at Date
Total Disbursement Authorities Received	71,503,142.47	8,889,581.58	84,084,077.65
NCA	68,922,390.74	7,470,107.57	76,392,498.31
NTA	0.00		-
Working Fund	0.00		-
TRA	6,272,105.33	1,419,474.01	7,691,579.34
CDC	0.00		-
NCAA	0.00		-
Less: Notice of Transfer of Allocations (NTA)* issued	0.00		-
<b>Total Disbursement Authorities Available</b>	<b>71,503,142.47</b>	<b>8,889,581.58</b>	<b>84,084,077.65</b>
Less:			
Lapsed NCA	0.00		-
Disbursements	64,800,296.79	17,325,670.62	82,125,967.41
Less: Other Non-Cash Disbursements	0.00		-
Disbursements effected through outright deductions from claims	0.00		-
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.)	0.00		-
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	-	-
Balance of Disbursement Authorities as at date	<b>6,702,845.68</b>	<b>(8,436,089.04)</b>	<b>1,958,110.24</b>

**Notes: \* The use of NTA is discouraged**

Certified Correct:

**MARLON LEMUEL A. ALMARIO**

Accountant

Date: \_\_\_\_\_

Recommending Approval:

Director for Finance and Admini

Date: \_\_\_\_\_



Approved by:

**AGNES S. REYES**

Executive Director and Provost

Date: \_\_\_\_\_



	<b>Previous Report ()</b>	<b>This Month ()</b>	<b>As at Date</b>
Total Disbursements Program	71,149,151.37	8,889,581.58	84,084,077.65
Less: *Actual Disbursements	64,446,305.69	17,325,670.62	82,125,967.41
<b>(Over)/Under spending</b>	<b>6,702,845.68</b>	<b>-8,436,089.04</b>	<b>1,958,110.24</b>