

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)	4,571,923.69	986,346.66	-	-	5,558,270.35	-	-
MDS Checks Issued	4,571,923.69	986,346.66			5,558,270.35		
Advice to Debit Account					-		
Notice of Transfer Allocations (NTA)					-		
MDS Checks Issued					-		
Advice to Debit Account					-		
Working Fund for FAPs					-		
Cash Disbursement Ceiling (CDC)					-		
TOTAL CASH DISBURSEMENTS	4,571,923.69	986,346.66	-	-	5,558,270.35	-	-
NON-CASH DISBURSEMENTS							
Tax Remittance Advices Issued (TRA)	675,744.43	23,953.67			699,698.10		
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	675,744.43	23,953.67	-	-	699,698.10	-	-
GRAND TOTAL	5,247,668.12	1,010,300.33	-	-	6,257,968.45	-	-

SUMMARY

	Previous Report ()	This Month ()	As at Date
Total Disbursement Authorities Received	38,966,515.15	6,004,561.27	44,971,076.42
NCA	35,255,698.43	5,304,863.17	40,560,561.60
NTA	0.00		-
Working Fund	0.00		-
TRA	3,710,816.72	699,698.10	4,410,514.82
CDC	0.00		-
NCAA	0.00		-
Less: Notice of Transfer of Allocations (NTA)* issued	0.00		-
Total Disbursement Authorities Available	38,966,515.15	6,004,561.27	44,971,076.42
Less:	0.00		
Lapsed NCA	0.00		-
Disbursements	37,966,626.81	6,257,968.45	44,224,595.26
Less: Other Non-Cash Disbursements	0.00		-
Disbursements effected through outright deductions from claims	0.00		-
Overpayment of expenses(e.g. personnel benefits)	0.00		
Restitution for loss of government property	0.00		
Liquidated damages and similar claims	0.00		
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	999,888.34	(253,407.18)	746,481.16

Notes: * The use of NTA is discouraged

Certified Correct:

MARLON LEMUEL A. ALMARIO

Accountant

Date: _____

Recommending Approval:

AGNES S. REYES

Director for Finance and Admini

Date: _____

Approved by:

LETICIA N. AQUINO

Executive Director and Provost

Date: _____

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
-	-	-	4,571,923.69	986,346.66	-	-	5,558,270.35	
		-	4,571,923.69	986,346.66	-	-	5,558,270.35	
		-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
-	-	-	4,571,923.69	986,346.66	-	-	5,558,270.35	
			675,744.43	23,953.67	-	-	699,698.10	
		-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
-	-	-	675,744.43	23,953.67	-	-	699,698.10	
-	-	-	5,247,668.12	1,010,300.33	-	-	6,257,968.45	

	Previous Report ()	This Month ()	As at Date
Total Disbursements Program			
Less: *Actual Disbursements			
(Over)/Under spending			

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