

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)	3,349,308.09	433,242.64	-	-	3,782,550.73	-	-
MDS Checks Issued	3,349,308.09	433,242.64			3,782,550.73		
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	3,349,308.09	433,242.64	-	-	3,782,550.73	-	-
NON-CASH DISBURSEMENTS							
Tax Remittance Advices Issued (TRA)	690,718.38	30,393.61			721,111.99		
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	690,718.38	30,393.61	-	-	721,111.99	-	-
GRAND TOTAL	4,040,026.47	463,636.25	-	-	4,503,662.72	-	-

SUMMARY

	Previous Report (June)	This Month (July)	As at Date
Total Disbursement Authorities Received	32,934,539.99	6,031,975.16	38,966,515.15
NCA	29,944,835.26	5,310,863.17	35,255,698.43
NTA	0		0
Working Fund	0		0
TRA	2,989,704.73	721,111.99	3,710,816.72
CDC	0		0
NCAA	0		0
Less: Notice of Transfer of Allocations (NTA)* issued	0		0
Total Disbursement Authorities Available	32,934,539.99	6,031,975.16	38,966,515.15
Less:	0		0
Lapsed NCA	0		0
Disbursements	33,462,964.09	4,503,662.72	37,966,626.81
Less: Other Non-Cash Disbursements	0		0
Disbursements effected through outright deductions from claims	0		0
Overpayment of expenses(e.g. personnel benefits)	0		0
Restitution for loss of government property	0		0
Liquidated damages and similar claims	0		0
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0		0
Add/Less: Adjustments (e.g. cancelled/staled checks)	0	-	0
Balance of Disbursement Authorities as at date	-528,424.10	1,528,312.44	999,888.34

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: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Prior Year's Budget											
Prior Year's Accounts Payable			Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	
FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total				
9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	
-	-	-	-	-	-	-	-	-	#####	-	
		-					-	-	#####		
-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-		
		-					-	-	-		
		-					-	-	-		
		-					-	-	-		
		-					-	-	-		
-	-	-	-	-	-	-	-	-	#####	-	
		-					-	-	721,111.99		
-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-		
		-					-	-	-		
		-					-	-	-		
-	-	-	-	-	-	-	-	-	721,111.99	-	
-	-	-	-	-	-	-	-	-	#####	-	

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
-	-	-	3,349,308.09	433,242.64	-	-	3,782,550.73	
		-	3,349,308.09	433,242.64	-	-	3,782,550.73	
		-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
-	-	-	3,349,308.09	433,242.64	-	-	3,782,550.73	
			690,718.38	30,393.61	-	-	721,111.99	
			-	-	-	-	-	
-	-	-	-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
-	-	-	690,718.38	30,393.61	-	-	721,111.99	
-	-	-	4,040,026.47	463,636.25	-	-	4,503,662.72	

	Previous Report (June)	This Month (July)	As at Date
Total Disbursements Program	32,934,539.99	6,031,975.16	38,966,515.15
Less: *Actual Disbursements	33,462,964.09	4,503,662.72	37,966,626.81
(Over)/Under spending	-528,424.10	1,528,312.44	999,888.34