

**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)	4,314,967.09	1,014,478.85	-	-	5,329,445.94	-	-
MDS Checks Issued	4,314,967.09	1,014,478.85			5,329,445.94		
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>4,314,967.09</b>	<b>1,014,478.85</b>	<b>-</b>	<b>-</b>	<b>5,329,445.94</b>	<b>-</b>	<b>-</b>
NON-CASH DISBURSEMENTS							
Tax Remittance Advices Issued (TRA)	212,962.23	65,692.46			278,654.69		
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>212,962.23</b>	<b>65,692.46</b>	<b>-</b>	<b>-</b>	<b>278,654.69</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>4,527,929.32</b>	<b>1,080,171.31</b>	<b>-</b>	<b>-</b>	<b>5,608,100.63</b>	<b>-</b>	<b>-</b>

**SUMMARY**

	Previous Report ()	This Month ()	As at Date
Total Disbursement Authorities Received	50,670,591.12	7,611,036.86	58,281,627.98
NCA	45,865,424.77	7,332,382.17	53,197,806.94
NTA	-	-	-
Working Fund	-	-	-
TRA	4,805,166.35	278,654.69	5,083,821.04
CDC	0.00	-	-
NCAA	0.00	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	-	-
<b>Total Disbursement Authorities Available</b>	<b>50,670,591.12</b>	<b>7,611,036.86</b>	<b>58,281,627.98</b>
Less:			
Lapsed NCA	0.00	-	-
Disbursements	47,741,295.09	5,608,100.63	53,349,395.72
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>2,929,296.03</b>	<b>2,002,936.23</b>	<b>4,932,232.26</b>

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 October 2023**

Prior Year's Budget			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
-	-	-	-	-	-	-	-	-	#####	-
-	-	-	-	-	-	-	-	-	#####	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	#####	-
-	-	-	-	-	-	-	-	-	278,654.69	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	278,654.69	-
-	-	-	-	-	-	-	-	-	#####	-

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
-	-	-	4,314,967.09	1,014,478.85	-	-	5,329,445.94	
			4,314,967.09	1,014,478.85			5,329,445.94	
			-	-	-	-	-	
-	-	-	-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
-	-	-	<b>4,314,967.09</b>	<b>1,014,478.85</b>	-	-	<b>5,329,445.94</b>	
			212,962.23	65,692.46	-	-	278,654.69	
			-	-	-	-	-	
-	-	-	-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
-	-	-	<b>212,962.23</b>	<b>65,692.46</b>	-	-	<b>278,654.69</b>	
-	-	-	<b>4,527,929.32</b>	<b>1,080,171.31</b>	-	-	<b>5,608,100.63</b>	

	<b>Previous Report ()</b>	<b>This Month ()</b>	<b>As at Date</b>
Total Disbursements Program	50,670,591.12	7,611,036.86	58,281,627.98
Less: *Actual Disbursements	47,741,295.09	5,608,100.63	53,349,395.72
<b>(Over)/Under spending</b>	<b>2,929,296.03</b>	<b>2,002,936.23</b>	<b>4,932,232.26</b>

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