

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2024

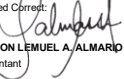
Department: State Universities and Colleges
Agency: Philippine Normal University - North Luzon Campus
Operating Unit: N/A
Organization Code : 08 03 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	8,959,686.97	2,738,157.63	-	-	11,697,844.60	-	-	-	-	-	-	-	-	-	-	-	11,697,844.60	-	-	-	-	8,959,686.97	2,738,157.63	-	-	11,697,844.60	
MDS Checks Issued	8,959,686.97	2,738,157.63			11,697,844.60	-	-	-	-	-	-	-	-	-	-	-	11,697,844.60					8,959,686.97	2,738,157.63			11,697,844.60	
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	8,959,686.97	2,738,157.63			11,697,844.60												11,697,844.60					8,959,686.97	2,738,157.63			11,697,844.60	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	971,081.56	255,688.83			1,226,770.39												1,226,770.39					971,081.56	255,688.83			1,226,770.39	
Non-Cash Availment Authority (NCAA)					-												-									-	
Disbursements effected through outright deductions from claims (release novelty...)	-	-	-	-	-												-	-	-	-	-					-	
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	971,081.56	255,688.83	-	-	1,226,770.39												1,226,770.39					971,081.56	255,688.83			1,226,770.39	
GRAND TOTAL																	12,924,614.99					9,930,768.53	2,993,846.46			12,924,614.99	

SUMMARY	Previous Report ()	This Month ()	As at Date	
Total Disbursement Authorities Received	86,804,769.61	4,155,270.39	90,960,040.00	
NCA	78,012,329.54	2,928,500.00	80,940,829.54	
NTA	-	-	-	
Working Fund	-	-	-	
TRA	8,792,440.07	1,226,770.39	10,019,210.46	
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer of Allocations (NTA)* issued				-
Total Disbursement Authorities Available	86,804,769.61	4,155,270.39	90,960,040.00	
Less:	-	-	-	
Lapsed NCA	-	-	-	
Disbursements	71,354,361.73	12,924,614.99	84,278,976.72	
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/stated checks)	-	-	-	
Balance of Disbursement Authorities as at date	15,450,407.88	(8,769,344.60)	6,681,063.28	

	Previous Report (September)	This Month (October)	As at Date
Total Disbursements Program	86,804,769.61	4,155,270.39	90,960,040.00
Less: *Actual Disbursements	71,354,361.73	12,924,614.99	84,278,976.72
(Over)/Under spending	15,450,407.88	-8,769,344.60	6,681,063.28

Notes: * The use of NTA is discouraged

Certified Correct:

MARLON LEMUEL A. ALMARO
Accountant
Date: _____