

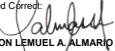
MONTHLY REPORT OF DISBURSEMENTS  
For the month of FEBRUARY 2024

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        | PS                  | MOOE | FinEx | CO | Sub-Total     | PS | MOOE | FinEx | CO | Sub-Total        | TOTAL      | PS           | MOOE | CO | TOTAL |               | PS                | MOOE       | FinEx | CO | 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)                                                         | 3,010,066.03        | 241,782.60 |       | -  | 3,251,848.63 |                     |      |       |    |               |    |      |       |    |                  |            | 3,251,848.63 | -    |    |       |               | 3,010,066.03      | 241,782.60 |       | -  | 3,251,848.63     |    |  |  |         |
| MDS Checks Issued                                                                       | 3,010,066.03        | 241,782.60 |       |    | 3,251,848.63 |                     |      |       |    |               |    |      |       |    |                  |            | 3,251,848.63 |      |    |       |               | 3,010,066.03      | 241,782.60 |       |    | 3,251,848.63     |    |  |  |         |
| Advice to Debit Account                                                                 |                     |            |       |    |              |                     |      |       |    |               |    |      |       |    |                  |            |              |      |    |       |               |                   |            |       |    |                  |    |  |  |         |
| Notice of Transfer Allocations (NTA)                                                    |                     |            |       |    |              |                     |      |       |    |               |    |      |       |    |                  |            |              |      |    |       |               |                   |            |       |    |                  |    |  |  |         |
| MDS Checks Issued                                                                       |                     |            |       |    |              |                     |      |       |    |               |    |      |       |    |                  |            |              |      |    |       |               |                   |            |       |    |                  |    |  |  |         |
| Advice to Debit Account                                                                 |                     |            |       |    |              |                     |      |       |    |               |    |      |       |    |                  |            |              |      |    |       |               |                   |            |       |    |                  |    |  |  |         |
| Working Fund for FAPs                                                                   |                     |            |       |    |              |                     |      |       |    |               |    |      |       |    |                  |            |              |      |    |       |               |                   |            |       |    |                  |    |  |  |         |
| Cash Disbursement Calling (CDC)                                                         |                     |            |       |    |              |                     |      |       |    |               |    |      |       |    |                  |            |              |      |    |       |               |                   |            |       |    |                  |    |  |  |         |
| TOTAL CASH DISBURSEMENTS                                                                | 3,010,066.03        | 241,782.60 |       | -  | 3,251,848.63 |                     |      |       |    |               |    |      |       |    |                  |            | 3,251,848.63 |      |    |       |               | 3,010,066.03      | 241,782.60 |       | -  | 3,251,848.63     |    |  |  |         |
| NON-CASH DISBURSEMENTS                                                                  |                     |            |       |    |              |                     |      |       |    |               |    |      |       |    |                  |            |              |      |    |       |               |                   |            |       |    |                  |    |  |  |         |
| Tax Remittance Advances Issued (TRA)                                                    | 501,495.20          | 8,560.28   |       |    | 510,055.48   |                     |      |       |    |               |    |      |       |    |                  |            | 510,055.48   |      |    |       |               | 501,495.20        | 8,560.28   |       |    | 510,055.48       |    |  |  |         |
| Non-Cash Availment Authority (NCAA)                                                     |                     |            |       |    |              |                     |      |       |    |               |    |      |       |    |                  |            |              |      |    |       |               |                   |            |       |    |                  |    |  |  |         |
| Disbursements effected through outright deductions from claims (Others, e.g. monthly... |                     |            |       |    |              |                     |      |       |    |               |    |      |       |    |                  |            |              |      |    |       |               |                   |            |       |    |                  |    |  |  |         |
| 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                                                            | 501,495.20          | 8,560.28   | -     | -  | 510,055.48   |                     |      |       |    |               |    |      |       |    |                  |            | 510,055.48   |      |    |       |               | 501,495.20        | 8,560.28   |       | -  | 510,055.48       |    |  |  |         |
| GRAND TOTAL                                                                             |                     |            |       |    |              |                     |      |       |    |               |    |      |       |    |                  |            | 3,761,904.11 |      |    |       |               | 3,511,961.23      | 250,342.88 |       | -  | 3,761,904.11     |    |  |  |         |

| SUMMARY                                                        | Previous Report (January) | This Month (February) | As at Date     |  | Previous Report (January) | This Month (February) | As at Date     |
|----------------------------------------------------------------|---------------------------|-----------------------|----------------|--|---------------------------|-----------------------|----------------|
| Total Disbursement Authorities Received                        | 5,624,212.67              | 510,055.48            | 6,134,268.15   |  | 5,624,212.67              | 510,055.48            | 6,134,268.15   |
| NCA                                                            | 5,238,231.72              |                       | 5,238,231.72   |  | 5,238,231.72              |                       | 5,238,231.72   |
| NTA                                                            |                           |                       | -              |  |                           |                       | -              |
| Working Fund                                                   |                           |                       | -              |  |                           |                       | -              |
| TRA                                                            | 385,980.95                | 510,055.48            | 896,036.43     |  | 385,980.95                | 510,055.48            | 896,036.43     |
| CDC                                                            |                           |                       | -              |  |                           |                       | -              |
| NCAA                                                           |                           |                       | -              |  |                           |                       | -              |
| Less: Notice of Transfer of Allocations (NTA)* issued          |                           |                       | -              |  |                           |                       | -              |
| Total Disbursement Authorities Available                       | 5,624,212.67              | 510,055.48            | 6,134,268.15   |  | 5,624,212.67              | 510,055.48            | 6,134,268.15   |
| Less:                                                          |                           |                       | -              |  |                           |                       | -              |
| Lapsed NCA                                                     |                           |                       | -              |  |                           |                       | -              |
| Disbursements                                                  | 3,839,546.13              | 3,761,904.11          | 7,601,450.24   |  | 3,839,546.13              | 3,761,904.11          | 7,601,450.24   |
| 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                 | 1,784,666.54              | (3,251,848.63)        | (1,467,182.09) |  | 1,784,666.54              | (3,251,848.63)        | (1,467,182.09) |

Notes: \* The use of NTA is discouraged

Certified Correct:  
  
MARLON LEMUEL A. ALMARIO  
Accountant  
Date: \_\_\_\_\_