

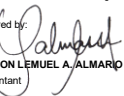
MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2024

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											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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)	1,988,462.09	53,028.34	-	-	2,041,490.43	-	1,412,074.75	-	-	1,412,074.75	-	-	-	-	-	1,412,074.75	#####	-	-	-	-	1,988,462.09	1,465,103.09	-	-	3,453,565.18	
MDS Checks Issued	1,988,462.09	53,028.34			2,041,490.43	-	1,412,074.75			1,412,074.75	-	-	-	-	-	1,412,074.75	#####					1,988,462.09	1,465,103.09			3,453,565.18	
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	1,988,462.09	53,028.34	-	-	2,041,490.43	-	1,412,074.75	-	-	1,412,074.75	-	-	-	-	-	1,412,074.75	#####	-	-	-	-	1,988,462.09	1,465,103.09	-	-	3,453,565.18	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	374,502.11				374,502.11	4,505.03	6,973.81			11,478.84						11,478.84	385,980.95					379,007.14	6,973.81		-	385,980.95	
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions from claims (release novelty, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	374,502.11	-	-	-	374,502.11	4,505.03	6,973.81			11,478.84	-	-	-	-	-	11,478.84	385,980.95	-	-	-	-	379,007.14	6,973.81		-	385,980.95	
GRAND TOTAL						4,505.03	1,419,048.56	-	-	1,423,553.59	-	-	-	-	-	1,423,553.59	#####	-	-	-	-	2,367,469.23	1,472,076.90	-	-	3,839,546.13	

SUMMARY	Previous Report ()	This Month ()	As at Date
Total Disbursement Authorities Received		5,624,212.67	5,624,212.67
NCA		5,238,231.72	5,238,231.72
NTA			-
Working Fund			-
TRA		385,980.95	385,980.95
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued			-
Total Disbursement Authorities Available		5,624,212.67	5,624,212.67
Less:			-
Lapsed NCA			-
Disbursements		3,839,546.13	3,839,546.13
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/staled checks)			-
Balance of Disbursement Authorities as at date		1,784,666.54	1,784,666.54

Notes: * The use of NTA is discouraged

Prepared by: 
MARLON LEMUEL A. ALMARICO
Accountant
Date: _____

	Previous Report ()	This Month ()	As at Date
Total Disbursements Program	0.00	5,624,212.67	5,624,212.67
Less: *Actual Disbursements	0.00	3,839,546.13	3,839,546.13
(Over)/Under spending	0.00	1,784,666.54	1,784,666.54