MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2024

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's Budget – Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	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)
CASH DISBURSEMENTS										
Notice of Cash Allocation (NCA)	5,026,800.87	897,136.52	-	-	5,923,937.39	-	-	-	-	-
MDS Checks Issued	5,026,800.87	897,136.52			5,923,937.39	-				-
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	**5,026,800.87**	**897,136.52**	-	-	**5,923,937.39**	-	-	-	-	-
NON-CASH DISBURSEMENTS										
Tax Remittance Advices Issued (TRA)	907,547.48	31,974.62			939,522.10					-
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	**907,547.48**	**31,974.62**	-	-	**939,522.10**	-	-	-	-	-
GRAND TOTAL						-	-	-	-	-

Particulars	Prior Year's Budget – Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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)	-	-	-	-	-	-	5,923,937.39	-	-	-	-	5,026,800.87	897,136.52	-	-	5,923,937.39	
MDS Checks Issued	-	-	-	-	-	-	5,923,937.39				-	5,026,800.87	897,136.52	-	-	5,923,937.39	
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	-	-	-	-	-	-	**5,923,937.39**	-	-	-	-	**5,026,800.87**	**897,136.52**	-	-	**5,923,937.39**	
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)		-			-	-	939,522.10					907,547.48	31,974.62	-	-	939,522.10	
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	-	-	-	-	-	-	**939,522.10**	-	-	-	-	**907,547.48**	**31,974.62**	-	-	**939,522.10**	
GRAND TOTAL	-	-	-	-	-	-	**6,863,459.49**	-	-	-	-	**5,934,348.35**	**929,111.14**	-	-	**6,863,459.49**	

SUMMARY

	Previous Report ()	This Month ()	As at Date
Total Disbursement Authorities Received	45,741,255.60	939,522.10	46,680,777.70
NCA	42,020,631.63	-	42,020,631.63
NTA	-		-
Working Fund	-		-
TRA	3,720,623.97	939,522.10	4,660,146.07
CDC	-		-
NCAA	-		-
Less: Notice of Transfer of Allocations (NTA)* issued	-		-
Total Disbursement Authorities Available	**45,741,255.60**	**939,522.10**	**46,680,777.70**
Less:	-		-
Lapsed NCA	-		-
Disbursements	33,853,755.54	6,863,459.49	40,717,215.03
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	**11,887,500.06**	**(5,923,937.39)**	**5,963,562.67**

	Previous Report (June)	This Month (July)	As at Date
Total Disbursements Program	45,741,255.60	939,522.10	46,680,777.70
Less: *Actual Disbursements	33,853,755.54	6,863,459.49	40,717,215.03
(Over)/Under spending	**11,887,500.06**	**-5,923,937.39**	**5,963,562.67**

Notes: * The use of NTA is discouraged

Certified Correct:

MARLON LEMUEL A. ALMARIO
Accountant
Date: ________________________