

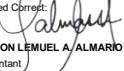
MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2024

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)	4,620,406.25	885,954.78	-	-	5,506,361.03	-	-	-	-	-	-	-	-	-	-	-	5,506,361.03	-	-	-	-	4,620,406.25	885,954.78	-	-	5,506,361.03	
MDS Checks Issued	4,620,406.25	885,954.78			5,506,361.03	-	-	-	-	-	-	-	-	-	-	-	5,506,361.03					4,620,406.25	885,954.78	-	-	5,506,361.03	
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	4,620,406.25	885,954.78		-	5,506,361.03												5,506,361.03					4,620,406.25	885,954.78		-	5,506,361.03	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice Issued (TRA)	1,004,991.44	12,953.60			1,017,945.04												1,017,945.04					1,004,991.44	12,953.60		-	1,017,945.04	
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	1,004,991.44	12,953.60		-	1,017,945.04												1,017,945.04					1,004,991.44	12,953.60		-	1,017,945.04	
GRAND TOTAL																	6,524,306.07					5,625,397.69	898,908.38		-	6,524,306.07	

SUMMARY	Previous Report ()	This Month ()	As at Date	
Total Disbursement Authorities Received	34,897,122.48	10,844,133.12	45,741,255.60	Total Disbursements Program
NCA	32,194,443.55	9,826,188.08	42,020,631.63	Less: *Actual Disbursements
NTA	-	-	-	(Over)/Under spending
Working Fund	-	-	-	
TRA	2,702,678.93	1,017,945.04	3,720,623.97	
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer of Allocations (NTA)* issued				
TOTAL Disbursement Authorities Available	34,897,122.48	10,844,133.12	45,741,255.60	
Less:	-	-	-	
Lapsed NCA	-	-	-	
Disbursements	27,329,449.47	6,524,306.07	33,853,755.54	
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	7,567,673.01	4,319,827.05	11,887,500.06	

Notes: * The use of NTA is discouraged

Certified Correct:

MARLON LEMUEL A. ALMARIO
Accountant
Date: _____