

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2024

Department: State Universities and College:
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												
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS
						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
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)	7,096,292.24	215,233.25	-	-	7,311,525.49	-	-	-	-	-	-	-	-	-	-	-	7,311,525.49	-
MDS Checks Issued	7,096,292.24	215,233.25			7,311,525.49	-				-	-	-	-	-	-	-	7,311,525.49	
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	7,096,292.24	215,233.25	-	-	7,311,525.49	-	-	-	-	-	-	-	-	-	-	-	7,311,525.49	-
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)	712,486.91	27,150.22			739,637.13					-		-			-	-	739,637.13	
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	712,486.91	27,150.22	-	-	739,637.13	-	-	-	-	-	-	-	-	-	-	-	739,637.13	-
GRAND TOTAL						-	-	-	-	-	-	-	-	-	-	-	8,051,162.62	-

SUMMARY	Previous Report ()	This Month ()	As at Date
Total Disbursement Authorities Received	25,023,672.60	9,873,449.88	34,897,122.48
NCA	23,060,630.80	9,133,812.75	32,194,443.55
NTA	-		-
Working Fund	-		-
TRA	1,963,041.80	739,637.13	2,702,678.93
CDC	-		-
NCAA	-		-
Less: Notice of Transfer of Allocations (NTA)* issued	-		-
Total Disbursement Authorities Available	25,023,672.60	9,873,449.88	34,897,122.48
Less:	-		-
Lapsed NCA	-		-
Disbursements	19,278,286.85	8,051,162.62	27,329,449.47
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	5,745,385.75	1,822,287.26	7,567,673.01

Notes: * The use of NTA is discouraged

Certified Correct:

MARLON LEMUEL A. ALMARIO
Accountant
Date:

Trust Liabilities			Grand Total					Remarks
MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
-	-	-	7,096,292.24	215,233.25	-	-	7,311,525.49	
		-	7,096,292.24	215,233.25	-	-	7,311,525.49	
		-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
-	-	-	7,096,292.24	215,233.25	-	-	7,311,525.49	
			712,486.91	27,150.22	-	-	739,637.13	
			-	-	-	-	-	
-	-	-	-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
-	-	-	712,486.91	27,150.22	-	-	739,637.13	
-	-	-	7,808,779.15	242,383.47	-	-	8,051,162.62	

	Previous Report (April)	This Month (May)	As at Date
Total Disbursements Program	25,023,672.60	9,873,449.88	34,897,122.48
Less: *Actual Disbursements	19,278,286.85	8,051,162.62	27,329,449.47
(Over)/Under spending	5,745,385.75	1,822,287.26	7,567,673.01