

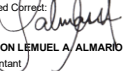
MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2024

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	Prior Year's Accounts Payable					Current Year's Accounts Payable						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)	6,729,147.23	1,585,930.65	-	-	8,315,077.88	-	-	-	-	-	-	-	-	-	-	-	8,315,077.88	-	-	-	-	6,729,147.23	1,585,930.65	-	-	8,315,077.88	
MDS Checks Issued	6,729,147.23	1,585,930.65			8,315,077.88	-	-	-	-	-	-	-	-	-	-	-	8,315,077.88					6,729,147.23	1,585,930.65			8,315,077.88	
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	6,729,147.23	1,585,930.65	-	-	8,315,077.88	-	-	-	-	-	-	-	-	-	-	-	8,315,077.88	-	-	-	-	6,729,147.23	1,585,930.65	-	-	8,315,077.88	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice Issued (TRA)	1,496,990.47	7,531.72			1,504,522.19												1,504,522.19					1,496,990.47	7,531.72			1,504,522.19	
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions from claims (release novelty...)	-	-	-	-	-																						
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	1,496,990.47	7,531.72	-	-	1,504,522.19												1,504,522.19					1,496,990.47	7,531.72			1,504,522.19	
GRAND TOTAL																	9,819,600.07					8,226,137.70	1,593,462.37			9,819,600.07	

SUMMARY	Previous Report ()	This Month ()	As at Date		Previous Report (September)	This Month (October)	As at Date
Total Disbursement Authorities Received	69,259,850.98	17,544,918.63	86,804,769.61		69,259,850.98	17,544,918.63	86,804,769.61
NCA	61,971,933.10	16,040,396.44	78,012,329.54		61,534,761.66	9,819,600.07	71,354,361.73
NTA	-	-	-	-			
Working Fund	-	-	-	-			
TRA	7,287,917.88	1,504,522.19	8,792,440.07				
CDC	-	-	-	-			
NCAA	-	-	-	-			
Less: Notice of Transfer of Allocations (NTA)* issued				-			
Total Disbursement Authorities Available	69,259,850.98	17,544,918.63	86,804,769.61				
Less:	-	-	-	-			
Lapsed NCA	-	-	-	-			
Disbursements	61,534,761.66	9,819,600.07	71,354,361.73				
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	7,725,089.32	7,725,318.56	16,450,407.88				

Notes: * The use of NTA is discouraged

Certified Correct:

MARLON LEMUEL A. ALMARIO
Accountant
Date: _____