FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 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											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)	7,365,488.92	653,305.15	-	-	8,018,794.07	-	-	-	-	-	-	-	-	-	-	-	8,018,794.07	-	-	-	-	7,365,488.92	653,305.15	-	-	8,018,794.07	
MDS Checks Issued	7,365,488.92	653,305.15			8,018,794.07	-				-	-	-	-	-	-	-	8,018,794.07				-	7,365,488.92	653,305.15	-	-	8,018,794.07	
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	**7,365,488.92**	**653,305.15**	-	-	**8,018,794.07**	-	-	-	-	-	-	-	-	-	-	-	**8,018,794.07**	-	-	-	-	**7,365,488.92**	**653,305.15**	-	-	**8,018,794.07**	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,280,848.56	53,802.51			1,334,651.07					-		-			-	-	1,334,651.07					1,280,848.56	53,802.51	-	-	1,334,651.07	
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	**1,280,848.56**	**53,802.51**	-	-	**1,334,651.07**	-	-	-	-	-	-	-	-	-	-	-	**1,334,651.07**	-	-	-	-	**1,280,848.56**	**53,802.51**	-	-	**1,334,651.07**	
GRAND TOTAL						-	-	-	-	-	-	-	-	-	-	-	**9,353,445.14**	-	-	-	-	**8,646,337.48**	**707,107.66**	-	-	**9,353,445.14**	

SUMMARY

	Previous Report ()	This Month ()	As at Date
Total Disbursement Authorities Received	67,925,199.91	1,334,651.07	69,259,850.98
NCA	61,971,933.10		61,971,933.10
NTA	-		-
Working Fund	-		-
TRA	5,953,266.81	1,334,651.07	7,287,917.88
CDC	-		-
NCAA	-		-
Less: Notice of Transfer of Allocations (NTA)* issued	-		-
Total Disbursement Authorities Available	**67,925,199.91**	**1,334,651.07**	**69,259,850.98**
Less:	-		-
Lapsed NCA	-		-
Disbursements	52,181,316.52	9,353,445.14	61,534,761.66
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	**15,743,883.39**	**(8,018,794.07)**	**7,725,089.32**

	Previous Report (September)	This Month (October)	As at Date
Total Disbursements Program	67,925,199.91	1,334,651.07	69,259,850.98
Less: *Actual Disbursements	52,181,316.52	9,353,445.14	61,534,761.66
(Over)/Under spending	**15,743,883.39**	**-8,018,794.07**	**7,725,089.32**

Notes: * The use of NTA is discouraged

Certified Correct:

MARLON LEMUEL A. ALMARIO
Accountant
Date: ________________________

Recommending Approval:

MADONNA C. GONZALES
Vice President for Finance and Administration
Date: ________________________

Approved by:

AGNES S. REYES
Executive Director and Provost
Date: ________________________