

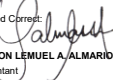
MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 2024

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)	3,510,830.85	1,664,746.11		-	5,175,576.96											5,175,576.96					3,510,830.85	1,664,746.11				5,175,576.96					
MDS Checks Issued	3,510,830.85	1,664,746.11		-	5,175,576.96											5,175,576.96					3,510,830.85	1,664,746.11				5,175,576.96					
Advice to Debit Account																															
Notice of Transfer Allocations (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund for FAPs																															
Cash Disbursement Calling (CDC)																															
TOTAL CASH DISBURSEMENTS	3,510,830.85	1,664,746.11		-	5,175,576.96											5,175,576.96					3,510,830.85	1,664,746.11				5,175,576.96					
NON-CASH DISBURSEMENTS																															
Tax Remittance Advances Issued (TRA)	576,842.64	12,476.36			589,319.00											589,319.00					576,842.64	12,476.36				589,319.00					
Non-Cash Availment Authority (NCAA)																															
Disbursements effected through outright deductions from claims (Others, except...)																															
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	576,842.64	12,476.36		-	589,319.00											589,319.00					576,842.64	12,476.36				589,319.00					
GRAND TOTAL																5,764,895.96					4,087,673.49	1,677,222.47				5,764,895.96					

SUMMARY	Previous Report ()	This Month ()	As at Date
Total Disbursement Authorities Received	59,927,015.88	7,998,184.03	67,925,199.91
NCA	54,563,068.07	7,408,865.03	61,971,933.10
NTA	-	-	-
Working Fund	-	-	-
TRA	5,363,947.81	589,319.00	5,953,266.81
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	69,927,015.88	7,998,184.03	67,925,199.91
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	46,416,420.56	5,764,895.96	52,181,316.52
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/stated checks)	-	-	-
Balance of Disbursement Authorities as at date	13,510,595.32	2,233,288.07	15,743,883.39

Notes: * The use of NTA is discouraged

Certified Correct:

MARLON LEMUEL A. ALMARIO
Accountant
Date: _____

	Previous Report (June)	This Month (August)	As at Date
Total Disbursements Program	59,927,015.88	7,998,184.03	67,925,199.91
Less: *Actual Disbursements	46,416,420.56	5,764,895.96	52,181,316.52
(Over)/Under spending	13,510,595.32	2,233,288.07	15,743,883.39