




MONTHLY REPORT OF DISBURSEMENTS  
For the month of September, 2014


Department: State Universities and Colleges  
Agency: NORTH LUZON PHILIPPINES STATE COLLEGE  
Operating Unit:  
Organization Code (UACS): 08 012 00 00000  
Funding Source Code: 101

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL 18=(6+17)	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	Total 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	Total	PS	MOOE	Fin. Exp	CO	Total	
						PS	MOOE	Fin. Exp	CO	T-1	PS	MOOE	Fin. Exp	CO	T-1	PS											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	19+20	23	24	25	26	23+24+	28
Notice of Cash Allocation (NCA)																	5,537,853.59										
MDS Checks Issued	2,896,351.46	1,139,051.95		1,502,450.18	5,537,853.59																						
Advice to Debit Account																											
Working Fund (NCA) Issued to BTr				112,123.14	383,960.11												383,960.11										
Tax Remittance Advices Issued (TRA)	262,416.87	9,420.10																									
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc)				1,614,573.32	5,921,813.70												5,921,813.70										
<b>TOTAL</b>	<b>3,158,768.33</b>	<b>1,148,472.05</b>	<b>-</b>	<b>1,614,573.32</b>	<b>5,921,813.70</b>																						

SUMMARY:	Previous Report (August)	This Month (September)	As of Date	Total Disbursements Program	Previous Report (August)	This Month (September)	As of Date
Total Disbursement Authorities Received					22,336,003.30	4,996,001.11	27,332,004.41
NCA	21,119,787.00	4,612,041.00	25,731,828.00	Less: *Actual Disbursements	19,432,628.83	5,921,813.70	25,354,442.53
Working Fund	1,216,216.30	383,960.11	1,600,176.41	(Over)/Under Spending	2,903,374.47	(925,812.59)	1,977,561.88
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc)							
Less: Notice of Transfer Allocations (NTA)* issued	22,336,003.30	4,996,001.11	27,332,004.41				
Total Disbursements Authorities Available	114,979.77	1,862,582.11	1,977,561.88				
Less: Lapsed NCA Disbursements*	19,432,628.83	5,921,813.70	25,354,442.53				
Balance of Disbursements Authorities as of to date	2,788,394.70	(2,788,394.70)	0.00				

Notes: The use of NTA is discouraged  
\*Amounts should tally

Certified Correct:  
  
EDEN C. CORTES  
Acting Accountant  
Date: October 16, 2014

Approved by:  
  
ELIZABETH M. GACUSANA, Ed.D.  
Head of Agency  
Date: October 16, 2014