



PHILIPPINE NORMAL UNIVERSITY
The National Center for Teacher Education
Taft Avenue cor. Ayala Blvd, Ermita, Manila

TRANSPARENCY ON PUBLIC FUNDS
FOR THE QUARTER ENDED JUNE 30, 2022

ACCOUNT NAME	BANK	APRIL	MAY	JUNE
1 PHILIPPINE NORMAL UNIVERSITY MODIFIED DISBURSEMENT SYSTEM	Landbank of the Philippines	19,236,663.09	29,911,638.83	-
2 PHILIPPINE NORMAL UNIVERSITY	Landbank of the Philippines	5,813,842.06	5,823,316.67	6,133,294.31
3 PHILIPPINE NORMAL UNIVERSITY	Landbank of the Philippines	2,324,640.33	2,328,428.72	2,452,374.00
4 PNU PAYROLL FUND	Landbank of the Philippines	1,903,291.10	1,643,391.94	1,556,467.61
5 PNU STUDENT ASSISTANCE SCHOLARSHIPS AND DEVELOPMENT FUNDS	Landbank of the Philippines	5,244,616.64	5,244,616.64	5,244,616.64
6 PNU-NCGSME	Landbank of the Philippines	3,770,509.21	1,395,509.21	1,395,775.53
7 PHILIPPINE NORMAL UNIVERSITY ALUMNI DONATIONS	Landbank of the Philippines	132,967.68	132,967.68	132,981.13
8 PHILIPPINE NORMAL UNIVERSITY ASTEN	Landbank of the Philippines	1,075,285.16	1,272,687.54	1,324,753.27
9 PHILIPPINE NORMAL UNIVERSITY	Development Bank of the Philippines	72,290.00	72,290.00	3,862,090.00
10 PNU TRUST AND REFUNDABLE FUND	Landbank of the Philippines	220,799,871.24	223,168,435.08	240,266,554.39
11 PNU SPECIAL TRUST FUND	Landbank of the Philippines	174,735,411.02	177,304,021.16	180,709,011.58

Certified Correct:

Justine Beatrice A. Paturib
Accountant III

Recommending Approval:

Dr. Jose M. Ocampo, Jr.
Vice President for Finance and Administration

Approved:

Dr. Bert J. Tuga
University President