

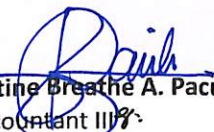


**PHILIPPINE NORMAL UNIVERSITY**  
**The National Center for Teacher Education**  
Taft Avenue cor. Ayala Blvd, Ermita, Manila

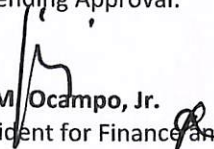
**TRANSPARENCY ON PUBLIC FUNDS**  
**FOR THE QUARTER ENDED MARCH 31, 2022**

ACCOUNT NAME	BANK	JANUARY	FEBRUARY	MARCH
1 PHILIPPINE NORMAL UNIVERSITY MODIFIED DISBURSEMENT SYSTEM	Landbank of the Philippines	31,705,161.44	1,074,440.16	19,916,142.36
2 PHILIPPINE NORMAL UNIVERSITY	Landbank of the Philippines	5,714,895.25	5,716,901.53	5,791,771.80
3 PHILIPPINE NORMAL UNIVERSITY	Landbank of the Philippines	2,285,075.07	2,285,877.28	2,315,815.63
4 PNU PAYROLL FUND	Landbank of the Philippines	1,896,590.52	1,892,565.52	1,903,016.10
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	3,770,130.87	3,770,130.87	3,770,509.21
7 PHILIPPINE NORMAL UNIVERSITY ALUMNI DONATIONS	Landbank of the Philippines	132,954.38	132,954.38	132,967.68
8 PHILIPPINE NORMAL UNIVERSITY ASTEN	Landbank of the Philippines	1,192,557.17	981,444.05	1,033,012.60
9 PHILIPPINE NORMAL UNIVERSITY	Development Bank of the Philippines	72,290.00	72,290.00	72,290.00
10 PNU TRUST AND REFUNDABLE FUND	Landbank of the Philippines	272,535,450.16	237,137,490.61	231,173,305.02
11 PNU SPECIAL TRUST FUND	Landbank of the Philippines	137,752,078.04	171,808,936.63	171,675,055.26

Certified Correct:

  
**Jastine Breathe A. Pacurib**  
Accountant III

Recommending Approval:

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

Approved:

  
**Dr. Bert J. Tuga**  
University President