



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

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

ACCOUNT NAME	BANK	JULY	AUGUST	SEPTEMBER
1 PHILIPPINE NORMAL UNIVERSITY MODIFIED DISBURSEMENT SYSTEM	Landbank of the Philippines	5,733,218.71	9,475,153.72	15,250.00
2 PHILIPPINE NORMAL UNIVERSITY	Landbank of the Philippines	6,211,436.10	6,269,512.95	6,567,160.14
3 PHILIPPINE NORMAL UNIVERSITY	Landbank of the Philippines	2,483,618.70	2,506,840.50	2,625,855.52
4 PNU PAYROLL FUND	Landbank of the Philippines	1,520,429.69	1,520,429.69	1,520,588.82
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	1,395,775.53	1,395,775.53	1,020,915.06
7 PHILIPPINE NORMAL UNIVERSITY ALUMNI DONATIONS	Landbank of the Philippines	132,981.13	132,981.13	132,994.72
8 PHILIPPINE NORMAL UNIVERSITY ASTEN	Landbank of the Philippines	1,508,103.11	1,516,968.20	1,632,873.27
9 PHILIPPINE NORMAL UNIVERSITY	Development Bank of the Philippines	187,290.00	191,272.00	191,272.00
10 PNU TRUST AND REFUNDABLE FUND	Landbank of the Philippines	228,607,690.75	209,688,423.64	207,253,936.00
11 PNU SPECIAL TRUST FUND	Landbank of the Philippines	177,548,827.01	169,618,910.19	171,158,640.65

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