

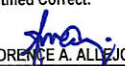
FY 2025 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

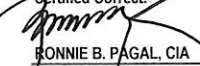
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 003 0000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
I. NOTICE OF CASH ALLOCATION		1,466,241	73,477	1,392,764	58,453	58,697	87,618	204,768	388,189	107,307	72,480	567,976	69,640	77,744	79,833	227,217	193,434	108,414	86,955	388,803	1,388,764
A. Fiscal Year's (FY) Budget		1,269,666	63,230	1,206,436	58,453	58,697	78,787	195,937	282,294	107,307	63,649	453,250	65,908	77,744	71,002	214,654	152,054	108,414	78,127	338,595	1,202,436
New GAA		1,229,196	63,230	1,165,966	55,080	55,324	75,414	185,818	278,921	103,934	60,276	443,131	62,535	74,371	67,629	204,535	148,681	105,041	74,760	328,482	1,161,966
GAAAO (ANNEX A)		1,036,243	51,219	985,024	55,080	55,324	60,258	170,662	273,869	84,608	55,224	413,701	57,483	55,045	62,577	175,105	66,222	85,716	69,618	221,556	981,024
Specific Budgets of National Government Agencies	1 01 101	1,036,243	51,219	985,024	55,080	55,324	60,258	170,662	273,869	84,608	55,224	413,701	57,483	55,045	62,577	175,105	66,222	85,716	69,618	221,556	981,024
PS		547,431	26,979	520,452	37,901	38,145	37,636	113,882	41,442	65,929	38,046	145,417	38,006	37,866	38,245	114,117	38,045	68,539	40,452	147,036	520,452
MOOE		250,762	12,338	238,424	17,179	17,179	17,178	51,536	18,677	18,679	17,178	54,534	19,477	17,179	17,178	53,834	28,177	17,177	29,166	74,520	234,424
CO		238,050	11,902	226,148	0	0	5,244	5,244	213,750	0	0	213,750	0	0	7,154	7,154	0	0	0	0	226,148
FOR ISSUANCE OF GARO/SARO		192,953	12,011	180,942	0	0	15,156	15,156	5,052	19,326	5,052	29,430	5,052	19,326	5,052	29,430	82,459	19,325	5,142	106,926	180,942
Specific Budgets of National Government Agencies	1 01 101	192,953	12,011	180,942	0	0	15,156	15,156	5,052	19,326	5,052	29,430	5,052	19,326	5,052	29,430	82,459	19,325	5,142	106,926	180,942
PS		150,132	12,011	138,121	0	0	15,156	15,156	5,052	5,052	5,052	15,156	5,052	5,052	5,052	15,156	82,459	5,052	5,142	92,653	138,121
MOOE		42,821	0	42,821	0	0	0	0	0	14,274	0	14,274	0	14,274	0	14,274	0	14,273	0	14,273	42,821
Automatic Appropriation		40,470	0	40,470	3,373	3,373	3,373	10,119	3,373	3,373	3,373	10,119	3,373	3,373	3,373	10,119	3,373	3,373	3,367	10,113	40,470
Retirement and Life Insurance Premiums	1 04 102	40,470	0	40,470	3,373	3,373	3,373	10,119	3,373	3,373	3,373	10,119	3,373	3,373	3,373	10,119	3,373	3,373	3,367	10,113	40,470
PS		40,470	0	40,470	3,373	3,373	3,373	10,119	3,373	3,373	3,373	10,119	3,373	3,373	3,373	10,119	3,373	3,373	3,367	10,113	40,470
B. Prior Year (PY) Obligation		83,259	4,581	78,678	0	0	8,831	8,831	4,762	0	8,831	13,593	3,732	0	8,831	12,563	34,863	0	8,828	43,691	78,678
Prior Year Accounts Payable		46,520	2,705	43,815	0	0	8,831	8,831	4,762	0	8,831	13,593	3,732	0	8,831	12,563	0	0	8,828	8,828	43,815
PS		12,659	1,013	11,646	0	0	1,721	1,721	4,762	0	1,721	6,483	0	0	1,721	1,721	0	0	1,721	1,721	11,646
MOOE		18,895	944	17,951	0	0	3,555	3,555	0	0	3,555	3,555	3,732	0	3,555	7,287	0	0	3,554	3,554	17,951
CO		14,966	748	14,218	0	0	3,555	3,555	0	0	3,555	3,555	0	0	3,555	3,555	0	0	3,553	3,553	14,218
Not Yet Due and Demandable		36,739	1,876	34,863	0	0	0	0	0	0	0	0	0	0	0	0	34,863	0	0	34,863	34,863
PS		1,258	101	1,157	0	0	0	0	0	0	0	0	0	0	0	0	0	1,157	0	0	1,157
MOOE		12,310	616	11,694	0	0	0	0	0	0	0	0	0	0	0	0	11,694	0	0	11,694	11,694
CO		23,171	1,159	22,012	0	0	0	0	0	0	0	0	0	0	0	0	22,012	0	0	22,012	22,012
TOTAL PROGRAM, PY OBLIGATION		83,259	4,581	78,678	0	0	8,831	8,831	4,762	0	8,831	13,593	3,732	0	8,831	12,563	34,863	0	8,828	43,691	78,678
PS		13,917	1,114	12,803	0	0	1,721	1,721	4,762	0	1,721	6,483	0	0	1,721	1,721	1,157	0	1,721	2,878	12,803
MOOE		31,205	1,560	29,645	0	0	3,555	3,555	0	0	3,555	3,555	3,732	0	3,555	7,287	11,694	0	3,554	15,248	29,645
CO		38,137	1,907	36,230	0	0	3,555	3,555	0	0	3,555	3,555	0	0	3,555	3,555	22,012	0	3,553	25,565	36,230
C. OTHERS		113,316	5,666	107,650	0	0	0	0	101,133	0	0	101,133	0	0	0	0	6,517	0	0	6,517	107,650
Unreleased Appropriations		28,764	1,438	27,326	0	0	0	0	27,326	0	0	27,326	0	0	0	0	0	0	0	0	27,326
MOOE		28,764	1,438	27,326	0	0	0	0	27,326	0	0	27,326	0	0	0	0	0	0	0	0	27,326
Unobligated Allotment		84,552	4,228	80,324	0	0	0	0	73,807	0	0	73,807	0	0	0	0	6,517	0	0	6,517	80,324
MOOE		84,530	4,227	80,303	0	0	0	0	73,786	0	0	73,786	0	0	0	0	6,517	0	0	6,517	80,303
CO		22	1	21	0	0	0	0	21	0	0	21	0	0	0	0	0	0	0	0	21
TOTAL NCA PROGRAM		1,466,241	73,477	1,392,764	58,453	58,697	87,618	204,768	388,189	107,307	72,480	567,976	69,640	77,744	79,833	227,217	193,434	108,414	86,955	388,803	1,388,764

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
PS		751,950	40,104	711,846	41,274	41,518	58,086	140,878	54,629	74,354	48,192	177,175	46,431	46,291	48,391	141,113	125,034	76,964	50,682	252,680	711,846
MOOE		438,082	19,563	418,519	17,179	17,179	20,733	55,091	119,789	32,953	20,733	173,475	23,209	31,453	20,733	75,395	46,388	31,450	32,720	110,558	414,519
CO		276,209	13,810	262,399	0	0	8,799	8,799	213,771	0	3,555	217,326	0	0	10,709	10,709	22,012	0	3,553	25,565	262,399
IV. TAX REMITTANCE ADVICE		0	73,477	73,477	3,152	3,152	5,270	11,574	20,656	3,670	4,115	28,441	3,908	3,591	4,491	11,990	13,121	3,591	4,760	21,472	73,477
PS		0	40,104	40,104	2,248	2,248	3,716	8,212	3,101	2,687	2,837	8,625	2,687	2,687	2,837	8,211	9,519	2,687	2,850	15,056	40,104
MOOE		0	19,563	19,563	904	904	1,091	2,899	6,304	983	1,091	8,378	1,221	904	1,091	3,216	2,443	904	1,723	5,070	19,563
CO		0	13,810	13,810	0	0	463	463	11,251	0	187	11,438	0	0	563	563	1,159	0	187	1,346	13,810
V. TOTAL DISBURSEMENT PROGRAM		1,466,241	73,477	1,392,764	61,605	61,849	92,888	216,342	408,845	110,977	76,595	596,417	73,548	81,335	84,324	239,207	206,555	112,005	91,715	410,275	1,462,241
PS		751,950	40,104	711,846	43,522	43,766	61,802	149,090	57,730	77,041	51,029	185,800	49,118	48,978	51,228	149,324	134,553	79,651	53,532	267,736	751,950
MOOE		438,082	19,563	418,519	18,083	18,083	21,824	57,990	126,093	33,936	21,824	181,853	24,430	32,357	21,824	78,611	48,831	32,354	34,443	115,628	434,082
CO		276,209	13,810	262,399	0	0	9,262	9,262	225,022	0	3,742	228,764	0	0	11,272	11,272	23,171	0	3,740	26,911	276,209

Certified Correct:

FLORENCE A. ALLEZJOS
Head, Budget Unit
Date: January 25, 2025 03:19 PM

Certified Correct:

RONNIE B. PAGAL, CIA
Head, Accounting Unit
Date: January 25, 2025 03:19 PM

Recommending Approval By:

LORDINIO A. VERGARA, DPd.
Vice President for Finance and Administration
Date: January 25, 2025 03:20 PM

Approved By:

BEFT J. TUGA, Ph.D.
President
Date: January 28, 2025 04:24 PM