

For the month of October 2025

Department: State Universities and Colleges
Agency: Philippine Normal University - Manila Campus
Operating Unit: N/A
Organization Code : 08 03 0000000
Fund Cluster: 01 Regular Agency Fund

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SUMMARY

	Previous Report (AUGUST)	This Month (SEPTEMBER)	As at Date
Total Disbursement Authorities Received	662,823,664.33	80,880,852.39	743,704,516.72
NCA	620,823,427.00	73,689,612.00	694,513,039.00
NTA	-	-	-
Working Fund	-	-	-
TRA	42,000,237.33	7,191,240.39	49,191,477.72
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	662,823,664.33	80,880,852.39	743,704,516.72
Less:			
Lapsed NCA	-	-	-
Disbursements	662,823,664.33	69,812,158.75	732,635,823.08
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	0.00	11,068,693.64	11,068,693.64

Notes: * The use of NTA is discouraged

Certified Correct:

ARGEALINN PALABRICA, CPA

Accountant II

Date: _____

Recommending Approval:

LORDINICA VERGARA

Vice President for Finance and Administration

Date: _____

Approved by:

BERT J. TUGA, Ph.D.

University President

Date: _____

Department: State Universities and Colleges
Agency: Philippine Normal University - Manila Campus
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Particulars	Prior Year's	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS												
Notice of Cash Allocation (NCA)	-	44,458,005.00	-	-	-	-	25,087,975.26	19,360,029.74	-	-	44,458,005.00	
MDS Checks Issued	-	5,371,654.88				-	756,719.43	4,614,935.45	-	-	5,371,654.88	
Advice to Debit Account	-	39,086,350.12				-	24,341,255.83	14,745,094.29	-	-	39,086,350.12	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	16,553,262.90	3,660,375.39	-	-	20,213,638.29	
MDS Checks Issued	-	-				-	-	-	-	-	-	
Advice to Debit Account	-	-				-	-	-	-	-	-	
Working Fund for FAPs	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	44,458,005.00	-	-	-	-	41,651,238.16	23,020,405.13	-	-	64,671,643.29	-
NON-CASH DISBURSEMENTS												
Tax Remittance Advices Issued (TRA)	-	5,140,515.46					4,155,269.96	985,245.50	-	-	5,140,515.46	
Non-Cash Availment Authority (NCAA)	-						-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-						-	-	-	-	-	
Restitution for loss of government property	-						-	-	-	-	-	
Liquidated damages and similar claims	-						-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-						-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	5,140,515.46	-	-	-	-	4,155,269.96	985,245.50	-	-	5,140,515.46	
GRAND TOTAL	-	49,598,520.46	-	-	-	-	45,806,508.12	24,005,650.63	-	-	69,812,158.75	

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Prior Year's Budget		Trust Liabilities				Grand Total					Remarks
TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
0.00	63,150,523.80	0.00	0.00	0.00	0.00	39,834,749.37	23,315,774.43	0.00	0.00	63,150,523.80	
0.00	63,150,523.80	0.00	0.00	0.00	0.00	39,834,749.37	23,315,774.43	0.00	0.00	63,150,523.80	
0.00	9,975,345.80	0.00	0.00	0.00	0.00	2,277,906.80	7,697,439.00	0.00	0.00	9,975,345.80	
0.00	53,175,178.00	0.00	0.00	0.00	0.00	37,556,842.57	15,618,335.43	0.00	0.00	53,175,178.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	63,150,523.80	0.00	0.00	0.00	0.00	39,834,749.37	23,315,774.43	0.00	0.00	63,150,523.80	
0.00	7,217,246.85	0.00	0.00	0.00	0.00	6,064,230.18	1,153,016.67	0.00	0.00	7,217,246.85	
0.00	7,217,246.85	0.00	0.00	0.00	0.00	6,064,230.18	1,153,016.67	0.00	0.00	7,217,246.85	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	7,217,246.85	0.00	0.00	0.00	0.00	6,064,230.18	1,153,016.67	0.00	0.00	7,217,246.85	
0.00	70,367,770.65	0.00	0.00	0.00	0.00	45,898,979.55	24,468,791.10	0.00	0.00	70,367,770.65	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	684,657,382.86	80,906,858.85	765,564,241.71
NCA	620,823,427.00	73,689,612.00	694,513,039.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	63,833,955.86	7,217,246.85	71,051,202.71
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	684,657,382.86	80,906,858.85	765,564,241.71
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	702,377,067.55	70,367,770.65	772,744,838.20
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	(17,719,684.69)	10,539,088.20	(7,180,596.49)
Total Disbursements Program	684,657,382.86	80,906,858.85	765,564,241.71
Less: *Actual Disbursements	702,376,888.14	70,367,770.65	772,744,658.79
(Over)/Under spending	(17,719,505.28)	10,539,088.20	(7,180,417.08)

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct

ARGEALINN PALABRICA

Accountant IN

Date: November 7, 2025 06:27 AM

Recommending Approval:

LORDINIO A. VERGARA

Vice President for Finance and Administration

Date:

Approved By:

BERT J. TUGA

President

Date: November 8, 2025 08:28 AM