

[illegible]

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 003 0000000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	79,574,234.54	0.00	0.00	0.00	0.00	48,548,261.65	31,025,972.89	0.00	0.00	79,574,234.54	
Notice of Cash Allocation (NCA)	79,574,234.54	0.00	0.00	0.00	0.00	48,548,261.65	31,025,972.89	0.00	0.00	79,574,234.54	
MDS Checks Issued	6,095,996.85	0.00	0.00	0.00	0.00	1,785,662.70	4,310,334.15	0.00	0.00	6,095,996.85	
Advice to Debit Account	73,478,237.69	0.00	0.00	0.00	0.00	46,762,598.95	26,715,638.74	0.00	0.00	73,478,237.69	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	79,574,234.54	0.00	0.00	0.00	0.00	48,548,261.65	31,025,972.89	0.00	0.00	79,574,234.54	
NON-CASH DISBURSEMENTS	5,540,615.31	0.00	0.00	0.00	0.00	4,896,542.99	644,072.32	0.00	0.00	5,540,615.31	
Tax Remittance Advices Issued (TRA)	5,540,615.31	0.00	0.00	0.00	0.00	4,896,542.99	644,072.32	0.00	0.00	5,540,615.31	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	5,540,615.31	0.00	0.00	0.00	0.00	4,896,542.99	644,072.32	0.00	0.00	5,540,615.31	
GRAND TOTAL	85,114,849.85	0.00	0.00	0.00	0.00	53,444,804.64	31,670,045.21	0.00	0.00	85,114,849.85	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	617,329,767.55	67,327,615.31	684,657,382.88
NCA	559,036,427.00	61,787,000.00	620,823,427.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	58,293,340.55	5,540,615.31	63,833,955.88
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	617,329,767.55	67,327,615.31	684,657,382.88
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	617,257,870.57	85,119,196.98	702,377,067.55
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	71,896.98	(17,791,581.67)	(17,719,684.69)
Total Disbursements Program	617,329,767.55	67,327,615.31	684,657,382.88
Less: *Actual Disbursements	617,257,870.57	85,119,017.57	702,376,888.14
(Over)/Under spending	71,896.98	(17,791,402.26)	(17,719,505.28)

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

Certified Correct:

ARGEALINN P. PALABRICA

Accountant II

Date: October 9, 2025 10:31 AM

Recommending Approval:

LORDINIO A. VERGARA

Vice President for Finance and Administration

Date: October 9, 2025 10:31 AM

Approved By:

BERT J. TUGA

President

Date:

October 10, 2025 02:19 PM