

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

Department: State Universities and Colleges
 Agency: Philippine Normal University
 Operating Unit: N/A
 Organization Code : 08 03 000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										TOTAL	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	
CASH DISBURSEMENTS																	
Notice of Cash Allocation (NCA)	98,455,135.88	45,590,550.71	-	56,730,751.83	200,776,438.42	242,408.70	545,999.08	-	-	788,407.78	-	1,596,881.07	-	-	1,596,881.07	2,385,288.85	
MDS Checks Issued	3,817,275.49	7,586,181.77	-	-	11,403,457.26	10,872.78	-	-	-	10,872.78	-	-	-	-	-	10,872.78	
Advice to Debit Account	94,637,860.39	38,004,368.94	-	56,730,751.83	189,372,981.16	231,535.92	545,999.08	-	-	777,535.00	-	1,596,881.07	-	-	1,596,881.07	2,374,416.07	
Notice of Transfer Allocations (NTA)																	
MDS Checks Issued																	
Advice to Debit Account																	
Working Fund for FAPs																	
Cash Disbursement Ceiling (CDC)																	
TOTAL CASH DISBURSEMENTS	98,455,135.88	45,590,550.71	-	56,730,751.83	200,776,438.42	242,408.70	545,999.08	-	-	788,407.78	-	1,596,881.07	-	-	1,596,881.07	2,385,288.85	
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)	11,733,699.91	1,201,564.02	-	4,915,574.06	17,850,737.99	-	20,207.00	-	-	20,207.00	-	85,633.93	-	-	85,633.93	105,840.93	
Non-Cash Availment Authority (NCAA)																	
Disbursements effected through outright deductions from claims (tolense society)																	
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	11,733,699.91	1,201,564.02	-	4,915,574.06	17,850,737.99	-	20,207.00	-	-	20,207.00	-	85,633.93	-	-	85,633.93	105,840.93	
GRAND TOTAL	110,188,735.79	46,792,114.73	-	61,646,325.89	218,627,176.41	242,408.70	566,206.08	-	-	808,614.78	-	1,682,515.00	-	-	1,682,515.00	2,491,129.78	

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											
Notice of Cash Allocation (NCA)	203,161,727.27	-	-	-	-	98,697,544.58	47,733,430.86	-	56,730,751.83	203,161,727.27	
MDS Checks Issued	11,414,330.04					3,828,148.27	7,586,181.77	-	-	11,414,330.04	
Advice to Debit Account	191,747,397.23					94,869,396.31	40,147,249.09	-	56,730,751.83	191,747,397.23	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued											
Advice to Debit Account											
Working Fund for FAPs											
Cash Disbursement Ceiling (CDC)											
TOTAL CASH DISBURSEMENTS	203,161,727.27	-	-	-	-	98,697,544.58	47,733,430.86	-	56,730,751.83	203,161,727.27	
NON-CASH DISBURSEMENTS											
Tax Remittance Advices Issued (TRA)	17,956,578.92					11,733,599.91	1,307,404.95	-	4,915,574.06	17,956,578.92	
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	17,956,578.92	-	-	-	-	11,733,599.91	1,307,404.95	-	4,915,574.06	17,956,578.92	
GRAND TOTAL	221,118,306.19	-	-	-	-	110,431,144.49	49,040,835.81	-	61,646,325.89	221,118,306.19	

	Previous Report (OCTOBER)	This Month (NOVEMBER)	As at Date
Total Disbursements Program	922,519,989.38	171,323,640.85	1,093,843,640.23
Less: *Actual Disbursements	890,050,797.35	221,118,306.19	1,111,169,103.54
(Over)/Under spending	32,469,202.03	(49,794,665.34)	(17,325,463.31)

SUMMARY	Previous Report (NOVEMBER)	This Month (DECEMBER)	As at Date
Total Disbursement Authorities Received	895,479,753.91	164,777,739.17	1,060,257,493.08
NCA	838,506,452.00	151,507,702.73	980,014,154.73
NTA	-	-	-
Working Fund	-	-	-
TRA	56,973,301.91	13,270,036.44	70,243,338.35
CDC	-	-	-
NCAA	-	-	-
Less: notice of transfer of allocations (NTA) received	-	-	-
Total Disbursement Authorities Available	895,479,753.91	164,777,739.17	1,060,257,493.08
Less:			
Lapsed NCA	-	-	-
Disbursements	869,142,507.30	191,114,985.78	1,060,257,493.08
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment or 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/stale checks)	-	-	-
Balance of Disbursement Authorities as at date	26,337,246.61	(26,337,246.61)	0.00

Notes: * The use of NTA is discouraged

Certified Correct:

ARGEA LINNE PALABRICA, CPA

Accountant III

Date: _____

Recommending Approval:

LORDINO A. VARGARA

Vice President for Finance and Administration

Date: _____

Approved by:

BERT J. TUGA, Ph.D.

University President

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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

Particulars	Current Year Budget					Prior Year's Budget											
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	
CASH DISBURSEMENTS																	
Notice of Cash Allocation (NCA)	61,348,479.95	39,348,317.64	-	56,730,751.83	157,427,549.42	231,535.92	545,999.08	-	-	777,535.00	-	1,596,881.07	-	-	1,596,881.07	2,374,416.07	
MDS Checks Issued	553,458.08	2,187,077.97			2,740,536.05					-						-	
Advice to Debit Account	60,795,021.87	37,161,239.67		56,730,751.83	154,687,013.37	231,535.92	545,999.08			777,535.00		1,596,881.07			1,596,881.07	2,374,416.07	
Notice of Transfer Allocations (NTA)	15,201,498.32	2,841,485.33	-		18,042,983.65	-	-	-								-	
MDS Checks Issued					-											-	
Advice to Debit Account					-											-	
Working Fund for FAPs					-											-	
Cash Disbursement Ceiling (CDC)					-											-	
TOTAL CASH DISBURSEMENTS	76,549,978.27	42,189,802.97	-	56,730,751.83	175,470,533.07	231,535.92	545,999.08	-	-	777,535.00	-	1,596,881.07	-	-	1,596,881.07	2,374,416.07	
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)	7,295,158.34	953,463.31		4,915,574.06	13,164,195.71		20,207.00			20,207.00		85,633.93			85,633.93	105,840.93	
Non-Cash Availment Authority (NCAA)					-											-	
Disbursements enacted 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	7,295,158.34	953,463.31	-	4,915,574.06	13,164,195.71	-	20,207.00	-	-	20,207.00	-	85,633.93	-	-	85,633.93	105,840.93	
GRAND TOTAL	83,845,136.61	43,143,266.28	-	61,646,325.89	188,634,728.78	231,535.92	566,206.08	-	-	797,742.00	-	1,682,515.00	-	-	1,682,515.00	2,480,257.00	

Particulars	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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)	159,801,965.49	-	-	-	-	81,580,015.87	41,491,197.79	-	56,730,751.83	159,801,965.49	
MDS Checks Issued	2,740,536.05				-	553,458.08	2,187,077.97	-	-	2,740,536.05	
Advice to Debit Account	157,061,429.44				-	61,026,557.79	39,304,119.82	-	56,730,751.83	157,061,429.44	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	15,201,498.32	2,841,485.33	-	-	18,042,983.65	
MDS Checks Issued	-				-	-	-	-	-	-	
Advice to Debit Account	-				-	-	-	-	-	-	
Working Fund for FAPs	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	159,801,965.49	-	-	-	-	76,781,514.19	44,332,683.12	-	56,730,751.83	177,844,949.14	
NON-CASH DISBURSEMENTS											
Tax Remittance Advices Issued (TRA)	13,270,036.64					7,295,158.34	1,059,304.24	-	4,915,574.06	13,270,036.64	
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	13,270,036.64	-	-	-	-	7,295,158.34	1,059,304.24	-	4,915,574.06	13,270,036.64	
GRAND TOTAL	173,072,002.13	-	-	-	-	84,076,672.53	45,391,987.36	-	61,646,325.89	191,114,985.78	

	Previous Report (NOVEMBER)	This Month (DECEMBER)	As at Date
Total Disbursements Program	895,479,763.91	164,777,739.17	1,060,257,493.08
Less: *Actual Disbursements	869,142,507.30	191,114,985.78	1,060,257,493.08
(Over)/Under spending	26,337,246.61	(26,337,246.61)	-

SUMMARY	Previous Report (NOVEMBER)	This Month (DECEMBER)	As at Date
Total Disbursement Authorities Received	922,519,999.38	171,323,640.85	1,093,843,640.23
NCA	838,506,452.00	151,507,702.73	990,014,154.73
NTA	-	-	-
Working Fund	-	-	-
TRA	84,013,547.38	19,815,938.12	103,829,485.50
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	922,519,999.38	171,323,640.85	1,093,843,640.23
Less:			
Lapsed NCA	-	-	-
Disbursements	890,050,797.35	221,118,306.19	1,111,169,103.54
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	32,469,202.03	(49,794,665.34)	(17,325,463.31)

Notes: * The use of NTA is discouraged

Certified Correct:

ARGEA LYN P. PALABRICA

Accountant II

Date: _____

Recommending Approval:

LORDINO A. VARGARA

Vice President for Finance and Administration

Date: _____

Approved by:

BERT J. TUGA, Ph.D.

University President

Date: _____