

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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 | | | | | | | | | | | SUB-TOTAL | |
|--|-----------------------|----------------------|-------|----|-----------------------|-------------------------------|------|-------|----|---------------|---------------------------------|------|-------|----|------------------|------------|-----------|----------------------|
| | 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) | 18=(6+17) | |
| CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 55,086,771.62 | 12,172,934.76 | - | - | 67,259,706.38 | - | - | - | - | - | - | - | - | - | - | - | - | 67,259,706.38 |
| MDS Checks Issued | 564,314.81 | 4,929,932.70 | | | 5,494,247.51 | | | | | | | | | | | | | 5,494,247.51 |
| Advice to Debit Account | 54,522,456.81 | 7,243,002.06 | | | 61,765,458.87 | | | | | | | | | | | | | 61,765,458.87 |
| Notice of Transfer Allocations (NTA) | 52,612,238.40 | 6,602,190.32 | - | - | 59,414,428.72 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | |
| Working Fund for FAPs | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | |
| TOTAL CASH DISBURSEMENTS | 107,699,010.02 | 18,975,125.08 | - | - | 126,674,135.10 | - | - | - | - | - | - | - | - | - | - | - | - | 67,259,706.38 |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 9,080,955.65 | 751,593.47 | | | 9,832,549.12 | | | | | | | | | | | | | 9,832,549.12 |
| Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (relieve capacity (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 | 9,080,955.65 | 751,593.47 | - | - | 9,832,549.12 | - | - | - | - | - | - | - | - | - | - | - | - | 9,832,549.12 |
| GRAND TOTAL | 116,779,965.67 | 19,726,718.55 | - | - | 136,506,684.22 | - | - | - | - | - | - | - | - | - | - | - | - | 77,092,255.50 |

| SUMMARY | Previous Report (OCTOBER) | This Month (NOVEMBER) | As at Date |
|--|---------------------------|-----------------------|-----------------------|
| Total Disbursement Authorities Received | 743,704,516.72 | 151,775,237.19 | 895,479,753.91 |
| NCA | 694,513,039.00 | 143,993,413.00 | 838,506,452.00 |
| NTA | - | - | - |
| Working Fund | - | - | - |
| TRA | 49,191,477.72 | 7,781,824.19 | 56,973,301.91 |
| CDC | - | - | - |
| NCAA | - | - | - |
| LESS: NOTICE OF TRANSFER OF ALLOCATIONS (NTA) received | - | - | - |
| Total Disbursement Authorities Available | 743,704,516.72 | 151,775,237.19 | 895,479,753.91 |
| Less: | | | |
| Lapsed NCA | - | - | - |
| Disbursements | 732,835,823.08 | 136,506,684.22 | 869,142,507.30 |
| 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 | 11,068,693.64 | 15,268,552.97 | 26,337,246.61 |

Notes: * The use of NTA is discouraged

Certified Correct:

ARGEA LINN PALABRICA, CPA

Accountant III

Date: _____

Recommending Approval:

LORDIN A. VERGARA

Vice President for Finance and Administration

Date: _____

Approved by:

BERT J. TUGA, Ph.D.

University President

Date: _____

| Trust Liabilities | | | | Grand Total | | | | | Remarks |
|-------------------|------|----|---------------|----------------|---------------|-------|----|------------------|---------|
| PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| - | - | - | - | 55,086,771.62 | 12,172,934.78 | - | - | 67,259,706.38 | |
| - | - | - | - | 564,314.81 | 4,929,932.70 | - | - | 5,494,247.51 | |
| - | - | - | - | 54,522,456.81 | 7,243,002.06 | - | - | 61,765,458.87 | |
| - | - | - | - | 52,612,238.40 | 6,802,190.32 | - | - | 59,414,428.72 | |
| - | - | - | - | - | - | - | - | - | |
| - | - | - | - | - | - | - | - | - | |
| - | - | - | - | - | - | - | - | - | |
| - | - | - | - | 107,699,010.02 | 18,975,125.08 | - | - | 126,674,135.10 | |
| - | - | - | - | - | - | - | - | - | |
| - | - | - | - | 9,080,955.65 | 751,593.47 | - | - | 9,832,549.12 | |
| - | - | - | - | - | - | - | - | - | |
| - | - | - | - | - | - | - | - | - | |
| - | - | - | - | - | - | - | - | - | |
| - | - | - | - | - | - | - | - | - | |
| - | - | - | - | 9,080,955.65 | 751,593.47 | - | - | 9,832,549.12 | |
| - | - | - | - | 116,779,965.67 | 19,726,718.55 | - | - | 136,506,684.22 | |

| | Previous Report (OCTOBER) | This Month (NOVEMBER) | As at Date |
|-----------------------------|---------------------------|-----------------------|----------------|
| Total Disbursements Program | 743,704,516.72 | 151,775,237.19 | 895,479,753.91 |
| Less: *Actual Disbursements | 732,635,823.08 | 136,506,684.22 | 869,142,507.30 |
| (Over)/Under spending | 11,068,693.64 | 15,268,552.97 | 26,337,246.61 |

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2025

Department: State Universities and Colleges
Agency: Philippine Normal University
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 | | | | Sub-Total |
| | | | | | | PS | MOOE | FinEx | CO | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) |
| CASH DISBURSEMENTS | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 86,439,936.08 | 15,662,683.41 | - | - | 102,102,619.49 | 190,449.47 | - | - | - | 190,449.47 |
| MDS Checks Issued | 2,200,142.24 | 7,860,279.73 | - | - | 10,060,421.97 | 14,149.02 | - | - | - | 14,149.02 |
| Advice to Debit Account | 84,239,793.84 | 7,802,403.68 | - | - | 92,042,197.52 | 176,300.45 | - | - | - | 176,300.45 |
| Notice of Transfer Allocations (NTA) | | | - | - | - | - | - | - | - | - |
| MDS Checks Issued | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | |
| Working Fund for FAPs | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | |
| TOTAL CASH DISBURSEMENTS | 86,439,936.08 | 15,662,683.41 | - | - | 102,102,619.49 | 190,449.47 | - | - | - | 190,449.47 |
| NON-CASH DISBURSEMENTS | | | | | | | | | | 190,449.47 |
| Tax Remittance Advices Issued (TRA) | 14,151,601.56 | 861,468.04 | - | - | 15,013,069.60 | - | - | - | - | - |
| 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 | 14,151,601.56 | 861,468.04 | - | - | 15,013,069.60 | - | - | - | - | - |
| GRAND TOTAL | 100,591,537.64 | 16,524,151.45 | - | - | 117,115,689.09 | 190,449.47 | - | - | - | 190,449.47 |

| SUMMARY | Previous Report (OCTOBER) | This Month (NOVEMBER) | As at Date |
|--|---------------------------|-----------------------|-----------------------|
| Total Disbursement Authorities Received | 785,564,241.71 | 158,955,767.67 | 922,519,999.38 |
| NCA | 694,513,039.00 | 143,993,413.00 | 838,506,452.00 |
| NTA | - | - | - |
| Working Fund | - | - | - |
| TRA | 71,051,202.71 | 12,962,344.67 | 84,013,547.38 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Less: Notice of Transfer of Allocations (NTA)* issued | 684,657,382.86 | | 684,657,382.86 |
| Total Disbursement Authorities Available | 765,564,241.71 | 168,955,767.67 | 922,519,999.38 |
| Less: | | | |
| Lapsed NCA | - | - | - |
| Disbursements | 772,744,658.79 | 117,306,138.56 | 890,050,797.35 |
| 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/stated checks) | - | - | - |
| Balance of Disbursement Authorities as at date | (7,180,417.08) | 39,649,619.11 | 32,469,202.03 |

Notes: * The use of NTA is discouraged

Certified Correct:

ARGEA LINDA PALABRICA

Accountant (II)

Date: _____

Recommending Approval:

LORDINIO A. YERGARA

Vice President for Finance and Administration

Date: _____

Approved by:

BERT J. TUGA, Ph.D.

University President

Date: _____

| Particulars | Prior Year's Budget | | | | | | | Trust Liabilities | | | | | Grand Total | | | | | Remarks |
|---|---------------------------------|------|-------|------------------|------------|------------|----------------|-------------------|------|---------------|----------------|---------------|---------------|-------|------------------|-------|---|---------|
| | Current Year's Accounts Payable | | | | | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | |
| | PS | MOOE | FinEx | CO | Sub-Total | | | | | | | | | | | | | |
| 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 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) | - | - | - | - | - | 190,449.47 | 102,293,068.96 | - | - | - | - | 88,630,385.55 | 15,662,683.41 | - | - | - | - | |
| MDS Checks Issued | - | - | - | - | - | 14,149.02 | 10,074,570.99 | - | - | - | 2,214,291.26 | 7,660,279.73 | - | - | - | - | | |
| Advice to Debit Account | - | - | - | - | - | 176,300.45 | 92,218,497.97 | - | - | - | 84,416,094.29 | 7,802,403.68 | - | - | - | - | | |
| Notice of Transfer Allocations (NTA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Working Fund for FAPs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| TOTAL CASH DISBURSEMENTS | | | | | | 190,449.47 | 102,293,068.96 | - | - | - | 88,630,385.55 | 15,662,683.41 | - | - | - | - | | |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | - | - | - | - | - | - | 15,013,069.60 | - | - | - | 14,151,501.56 | 661,468.04 | - | - | - | - | | |
| 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 | | | | | | | 15,013,069.60 | - | - | - | 14,151,501.56 | 661,468.04 | - | - | - | - | | |
| GRAND TOTAL | | | | | | 190,449.47 | 117,306,138.56 | - | - | - | 100,781,987.11 | 16,524,151.45 | - | - | - | - | | |

| | Previous Report (OCTOBER) | This Month (NOVEMBER) | As at Date |
|-----------------------------|---------------------------|-----------------------|----------------|
| Total Disbursements Program | 765,564,241.71 | 156,955,757.67 | 922,519,999.38 |
| Less: *Actual Disbursements | 772,744,658.79 | 117,306,138.56 | 890,050,797.35 |
| (Over)/Under spending | (7,180,417.08) | 39,649,619.11 | 32,469,202.03 |