



# PHILIPPINE NORMAL UNIVERSITY

The National Center for Teacher Education

OFFICE OF THE VICE PRESIDENT FOR FINANCE AND ADMINISTRATION  
ACCOUNTING UNIT



BAGONG PILIPINAS



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This is to certify that the following accounts are deposited and maintained for the operations of Philippine Normal University Manila with its balances as of December 31, 2025:

Bank	Account	Amount
	<b>Cash in Bank - Local Currency, Current Account</b>	
Development Bank of the Philippines Manila	DBP RISE	15,000.00
Land Bank of the Philippines YMCA	PNU Special Trust Fund (STF)	120,026,191.33
Land Bank of the Philippines YMCA	PNU Trust and Refundable Fund	172,860,242.06
Land Bank of the Philippines YMCA	PNU Alumni Donations	133,270.46
Land Bank of the Philippines YMCA	PNU National Consortium in Graduate Science and Mathematics Education (NCGSME)	19,786,675.95
	<b>Cash in Bank - Foreign Currency, Savings Account</b>	
Land Bank of the Philippines YMCA	Philippine Normal University AsTEN	471,454.39
	<b>Cash in Bank - Local Currency, Savings Account</b>	
Land Bank of the Philippines YMCA	LBP- YMCA- Easy Savings Plus	5,796,985.01
	<b>TOTAL</b>	<b>319,089,819.20</b>

Further, no amount is deposited with any banking or financial institutions for investment.

This certification is issued in compliance with the General Provisions of the General Appropriations Act (GAA) FY 2025 or the RA No. 12116 relating to Transparency and Accountability in Government Operations.

Certified By:

ARGEA LINN P. PALABRICA, CPA

