

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2026

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	Current Year Budget					Prior Year's Budget				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				
						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)
CASH DISBURSEMENTS	0.00	45,126,095.46	12,254,944.62	0.00	57,381,040.08	688,458.78	4,938,407.97	0.00	0.00	5,626,866.75
Notice of Cash Allocation (NCA)	0.00	45,126,095.46	12,254,944.62	0.00	57,381,040.08	688,458.78	4,938,407.97	0.00	0.00	5,626,866.75
MDS Checks Issued	0.00	1,516,430.74	5,952,130.15	0.00	7,468,560.89	113,271.54	392,055.20	0.00	0.00	505,326.74
Advice to Debit Account	0.00	43,609,664.72	6,302,814.47	0.00	49,912,479.19	575,187.24	4,546,352.77	0.00	0.00	5,121,540.01
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	0.00	45,126,095.46	12,254,944.62	0.00	57,381,040.08	688,458.78	4,938,407.97	0.00	0.00	5,626,866.75
NON-CASH DISBURSEMENTS	5,666,928.06	282,653.30	0.00	0.00	5,949,581.36	73,573.17	290,942.86	0.00	0.00	364,516.03
Tax Remittance Advices Issued (TRA)	5,666,928.06	282,653.30	0.00	0.00	5,949,581.36	73,573.17	290,942.86	0.00	0.00	364,516.03
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	5,666,928.06	282,653.30	0.00	0.00	5,949,581.36	73,573.17	290,942.86	0.00	0.00	364,516.03
GRAND TOTAL	5,666,928.06	45,408,748.76	12,254,944.62	0.00	63,330,621.44	762,031.95	5,229,350.83	0.00	0.00	5,991,382.78

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Particulars	Prior Year's Budget					TOTAL	SUB-TOTAL	Trust Liabilities			
	Current Year's Accounts Payable							PS	MOOE	CO	TOTAL
	PS	MOOE	FinEx	CO	Sub-Total						
1	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	5,626,866.75	63,007,906.83	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	5,626,866.75	63,007,906.83	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	505,326.74	7,973,887.63	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	5,121,540.01	55,034,019.20	0.00	0.00	0.00	0.00
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	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	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	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	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	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	5,626,866.75	63,007,906.83	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	364,516.03	6,314,097.39	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	364,516.03	6,314,097.39	0.00	0.00	0.00	0.00
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	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	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	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	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	0.00
Others(TEF, BTI-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	364,516.03	6,314,097.39	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	5,991,382.78	69,322,004.22	0.00	0.00	0.00	0.00

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Particulars	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	
1	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	688,458.78	50,064,503.43	12,254,944.62	0.00	63,007,906.83	
Notice of Cash Allocation (NCA)	688,458.78	50,064,503.43	12,254,944.62	0.00	63,007,906.83	
MDS Checks Issued	113,271.54	1,908,485.94	5,952,130.15	0.00	7,973,887.63	
Advice to Debit Account	575,187.24	48,156,017.49	6,302,814.47	0.00	55,034,019.20	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	688,458.78	50,064,503.43	12,254,944.62	0.00	63,007,906.83	
NON-CASH DISBURSEMENTS	5,740,501.23	573,596.16	0.00	0.00	6,314,097.39	
Tax Remittance Advices Issued (TRA)	5,740,501.23	573,596.16	0.00	0.00	6,314,097.39	
Non-Cash Availment Authority (NCAA)	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	
Overpayment of expenses (e.g. personnel benefits)	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	
Liquidated damages and similar claims	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	
TOTAL NON-CASH DISBURSEMENTS	5,740,501.23	573,596.16	0.00	0.00	6,314,097.39	
GRAND TOTAL	6,428,960.01	50,638,099.59	12,254,944.62	0.00	69,322,004.22	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	70,738,704.35	72,589,097.39	143,327,801.74
NCA	66,275,000.00	66,275,000.00	132,550,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,463,704.35	6,314,097.39	10,777,801.74
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	70,738,704.35	72,589,097.39	143,327,801.74
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	43,584,455.80	69,322,004.22	112,906,460.02
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	27,154,248.55	3,267,093.17	30,421,341.72
Total Disbursements Program	70,738,704.35	72,589,097.39	143,327,801.74
Less: *Actual Disbursements	43,584,455.80	69,322,004.22	112,906,460.02
(Over)/Under spending	27,154,248.55	3,267,093.17	30,421,341.72

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ARGEA LIN P. PALABRICA

Accountant

Date: March 10, 2026 09:41 AM

Recommending Approval:

LORDINIO A. VERGARA

Vice President for Finance and Administration

Date: March 10, 2026 09:42 AM

Approved By:

BERT J. TUSA

President

Date: March 10, 2026 04:15 PM