

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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	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	114,224,554.49	0.00	0.00	0.00	0.00	81,969,841.07	32,254,713.42	0.00	0.00	114,224,554.49	
Notice of Cash Allocation (NCA)	114,224,554.49	0.00	0.00	0.00	0.00	81,969,841.07	32,254,713.42	0.00	0.00	114,224,554.49	
MDS Checks Issued	8,525,238.63	0.00	0.00	0.00	0.00	1,732,076.48	6,793,160.17	0.00	0.00	8,525,238.63	
Advice to Debit Account	105,699,317.86	0.00	0.00	0.00	0.00	80,237,764.61	25,461,553.25	0.00	0.00	105,699,317.86	
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	114,224,554.49	0.00	0.00	0.00	0.00	81,969,841.07	32,254,713.42	0.00	0.00	114,224,554.49	
NON-CASH DISBURSEMENTS	8,216,602.30	0.00	0.00	0.00	0.00	7,736,950.54	479,651.76	0.00	0.00	8,216,602.30	
Tax Remittance Advices Issued (TRA)	8,216,602.30	0.00	0.00	0.00	0.00	7,736,950.54	479,651.76	0.00	0.00	8,216,602.30	
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, BIR-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	8,216,602.30	0.00	0.00	0.00	0.00	7,736,950.54	479,651.76	0.00	0.00	8,216,602.30	
GRAND TOTAL	122,441,156.79	0.00	0.00	0.00	0.00	89,706,791.61	32,734,365.18	0.00	0.00	122,441,156.79	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	338,947,994.41	112,735,602.30	451,683,596.71
NCA	307,190,524.00	104,519,000.00	411,709,524.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	31,757,470.41	8,216,602.30	39,974,072.71
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	338,947,994.41	112,735,602.30	451,683,596.71
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	324,359,112.13	122,441,156.79	446,800,268.92
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	14,588,882.28	(9,705,554.49)	4,883,327.79
Total Disbursements Program	339,048,994.41	112,735,602.30	451,784,596.71
Less: *Actual Disbursements	324,359,112.13	122,441,156.79	446,800,268.92
(Over)/Under spending	14,689,882.28	(9,705,554.49)	4,984,327.79

Notes: * The use of NTA is discouraged

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

Certified Correctly

ARGE LINN PALABRICA

Accountant

Date: June 9, 2026 03:30 PM

Recommending Approval:

LORDINIO VESGARA

Vice President for Finance and Administration

Date: June 9, 2026 03:31 PM

Approved By:

BERT J. RAGA

President

Date: June 10, 2026 03:43 PM