

## MONTHLY REPORT OF DISBURSEMENTS

For the month of JULY 2026

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           |              |       |            |                            |                                 |      |       |    |                               | TOTAL        |
|---------------------------------------------------------------------------------|---------------------|---------------|-------|--------------|----------------------|-------------------------------|--------------|-------|------------|----------------------------|---------------------------------|------|-------|----|-------------------------------|--------------|
|                                                                                 | PS                  | MOOE          | FinEx | CO           | TOTAL<br>6=(2+3+4+5) | Prior Year's Accounts Payable |              |       |            |                            | Current Year's Accounts Payable |      |       |    |                               |              |
|                                                                                 |                     |               |       |              |                      | PS                            | MOOE         | FinEx | CO         | Sub-Total<br>11=(7+8+9+10) | PS                              | MOOE | FinEx | CO | Sub-Total<br>16=(12+13+14+15) |              |
| 1                                                                               | 2                   | 3             | 4     | 5            | 6                    | 7                             | 8            | 9     | 10         | 11                         | 12                              | 13   | 14    | 15 | 16                            | 17=(11+16)   |
| CASH DISBURSEMENTS                                                              |                     |               |       |              |                      |                               |              |       |            |                            |                                 |      |       |    |                               |              |
| Notice of Cash Allocation (NCA)                                                 | 44,281,334.96       | 20,710,069.21 | -     | 1,069,125.00 | 66,060,529.17        | -                             | 3,001,340.08 | -     | 256,500.00 | 3,257,840.08               | -                               | -    | -     | -  | -                             | 3,257,840.08 |
| MDS Checks Issued                                                               | 1,902,629.60        | 5,573,797.92  | -     | -            | 7,476,427.52         | -                             | 150,962.91   | -     | -          | 150,962.91                 | -                               | -    | -     | -  | -                             | 150,962.91   |
| Advice to Debit Account                                                         | 42,378,705.36       | 15,136,271.29 | -     | 1,069,125.00 | 58,584,101.65        | -                             | 2,850,377.17 | -     | 256,500.00 | -                          | -                               | -    | -     | -  | -                             | -            |
| Notice of Transfer Allocations (NTA)                                            | -                   | -             | -     | -            | -                    | -                             | -            | -     | -          | -                          | -                               | -    | -     | -  | -                             | -            |
| MDS Checks Issued                                                               | -                   | -             | -     | -            | -                    | -                             | -            | -     | -          | -                          | -                               | -    | -     | -  | -                             | -            |
| Advice to Debit Account                                                         | -                   | -             | -     | -            | -                    | -                             | -            | -     | -          | -                          | -                               | -    | -     | -  | -                             | -            |
| Working Fund for FAPs                                                           | -                   | -             | -     | -            | -                    | -                             | -            | -     | -          | -                          | -                               | -    | -     | -  | -                             | -            |
| Cash Disbursement Ceiling (CDC)                                                 | -                   | -             | -     | -            | -                    | -                             | -            | -     | -          | -                          | -                               | -    | -     | -  | -                             | -            |
| TOTAL CASH DISBURSEMENTS                                                        | 44,281,334.96       | 20,710,069.21 | -     | 1,069,125.00 | 66,060,529.17        | -                             | 3,001,340.08 | -     | 256,500.00 | 3,257,840.08               | -                               | -    | -     | -  | -                             | 3,257,840.08 |
| NON-CASH DISBURSEMENTS                                                          |                     |               |       |              |                      |                               |              |       |            |                            |                                 |      |       |    |                               |              |
| Tax Remittance Advices Issued (TRA)                                             | 6,058,013.93        | 894,998.67    | -     | 63,000.00    | 7,016,012.60         | -                             | 162,834.46   | -     | -          | 162,834.46                 | -                               | -    | -     | -  | -                             | 162,834.46   |
| 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                                                    | 6,058,013.93        | 894,998.67    | -     | 63,000.00    | 7,016,012.60         | -                             | 162,834.46   | -     | -          | 162,834.46                 | -                               | -    | -     | -  | -                             | 162,834.46   |
| GRAND TOTAL                                                                     | 50,339,348.89       | 21,605,067.88 | -     | 1,132,125.00 | 73,076,541.77        | -                             | 3,164,174.54 | -     | 256,500.00 | 3,420,674.54               | -                               | -    | -     | -  | -                             | 3,420,674.54 |

| SUB-TOTAL     | Trust Liabilities |      |    |               | Grand Total   |               |       |              |                  | Remarks |
|---------------|-------------------|------|----|---------------|---------------|---------------|-------|--------------|------------------|---------|
|               | PS                | MOOE | CO | TOTAL         | PS            | MOOE          | FinEx | CO           | TOTAL            |         |
| 18=(6+17)     | 19                | 20   | 21 | 22=(19+20+21) | 23            | 24            | 25    | 26           | 27=(23+24+25+26) | 28      |
|               |                   |      |    |               |               |               |       |              |                  |         |
| 69,318,369.25 | -                 | -    | -  | -             | 44,281,334.96 | 23,711,409.29 | -     | 1,325,625.00 | 69,318,369.25    |         |
| 7,627,390.43  |                   |      |    | -             | 1,902,629.60  | 5,724,760.83  | -     | -            | 7,627,390.43     |         |
| 58,584,101.65 |                   |      |    | -             | 42,378,705.36 | 17,986,648.46 | -     | 1,325,625.00 | 61,690,978.82    |         |
| -             | -                 | -    | -  | -             | -             | -             | -     | -            | -                |         |
|               |                   |      |    | -             | -             | -             | -     | -            | -                |         |
|               |                   |      |    | -             | -             | -             | -     | -            | -                |         |
|               |                   |      |    | -             | -             | -             | -     | -            | -                |         |
|               |                   |      |    | -             | -             | -             | -     | -            | -                |         |
| 69,318,369.25 | -                 | -    | -  | -             | 44,281,334.96 | 23,711,409.29 | -     | 1,325,625.00 | 69,318,369.25    |         |
|               |                   |      |    |               |               |               |       |              |                  |         |
| 7,178,847.06  |                   |      |    |               | 6,058,013.93  | 1,057,833.13  | -     | 63,000.00    | 7,178,847.06     |         |
|               |                   |      |    |               | -             | -             | -     | -            | -                |         |
| -             | -                 | -    | -  | -             | -             | -             | -     | -            | -                |         |
|               |                   |      |    |               | -             | -             | -     | -            | -                |         |
|               |                   |      |    |               | -             | -             | -     | -            | -                |         |
|               |                   |      |    |               | -             | -             | -     | -            | -                |         |
|               |                   |      |    |               | -             | -             | -     | -            | -                |         |
| 7,178,847.06  | -                 | -    | -  | -             | 6,058,013.93  | 1,057,833.13  | -     | 63,000.00    | 7,178,847.06     |         |
| 76,497,216.31 | -                 | -    | -  | -             | 50,339,348.89 | 24,769,242.42 | -     | 1,388,625.00 | 76,497,216.31    |         |

|                              | Previous Report (APRIL) | This Month (MAY) | As at Date     |
|------------------------------|-------------------------|------------------|----------------|
| Total Disbursements Program  | 615,586,836.60          | 96,529,935.18    | 712,116,771.78 |
| Less: * Actual Disbursements | 614,364,273.82          | 81,436,747.53    | 695,801,021.35 |
| (Over)/Under spending        | 1,222,562.78            | 15,093,187.65    | 16,315,750.43  |

| SUMMARY                                                           | Previous Report (JUNE) | This Month (JULY)    | As at Date            |
|-------------------------------------------------------------------|------------------------|----------------------|-----------------------|
| Total Disbursement Authorities Received                           | 615,586,836.60         | 96,529,935.18        | 712,116,771.78        |
| NCA                                                               | 562,628,949.00         | 89,351,088.12        | 651,980,037.12        |
| NTA                                                               | -                      | -                    | -                     |
| Working Fund                                                      | -                      | -                    | -                     |
| TRA                                                               | 52,957,887.60          | 7,178,847.06         | 60,136,734.66         |
| CDC                                                               | -                      | -                    | -                     |
| NCAA                                                              | -                      | -                    | -                     |
| Less: Notice of Transfer of Allocations (NTA) *<br>issued         | -                      | -                    | -                     |
| <b>Total Disbursement Authorities Available</b>                   | <b>615,586,836.60</b>  | <b>96,529,935.18</b> | <b>712,116,771.78</b> |
| Less:                                                             | -                      | -                    | -                     |
| Lapsed NCA                                                        | -                      | -                    | -                     |
| Disbursements                                                     | 614,364,273.82         | 81,436,747.53        | 695,801,021.35        |
| Less: Other Non-Cash Disbursements                                | -                      | -                    | -                     |
| Disbursements effected through outright deductions<br>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<br>check)            | -                      | -                    | -                     |
| <b>Balance of Disbursement Authorities as at date</b>             | <b>1,222,562.78</b>    | <b>15,093,187.65</b> | <b>16,315,750.43</b>  |

Notes: \* The use of NTA is discouraged

Certified Correct:

ARGEA LINDA P. PALABRICA

Accountant III

Date: \_\_\_\_\_

Recommending Approval:

LORDINIO A. VERGARA

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 JULY 2026

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)                                                 | 32,110,021.44       | 15,971,415.00 | -     | 1,069,125.00 | 49,150,561.44 | -                             | 2,850,377.17 | -     | 256,500.00 | 3,106,877.17  | -                               | -    | -     | -  | -                | 3,106,877.17 |
| MDS Checks Issued                                                               | 593,189.67          | 1,069,289.25  |       |              | 1,662,478.92  |                               |              |       |            | -             |                                 |      |       |    | -                | -            |
| Advice to Debit Account                                                         | 31,516,831.77       | 14,902,125.75 |       | 1,069,125.00 | 47,488,082.52 |                               | 2,850,377.17 |       | 256,500.00 | 3,106,877.17  |                                 |      |       |    | -                | 3,106,877.17 |
| Notice of Transfer Allocations (NTA)                                            | 16,628,853.08       | 3,857,815.10  | -     |              | 20,486,668.18 | -                             | -            | -     | -          | -             | -                               | -    | -     | -  | -                | -            |
| MDS Checks Issued                                                               |                     |               |       |              | -             |                               |              |       |            | -             |                                 |      |       |    | -                | -            |
| Advice to Debit Account                                                         |                     |               |       |              | -             |                               |              |       |            | -             |                                 |      |       |    | -                | -            |
| Working Fund for FAPs                                                           |                     |               |       |              | -             |                               |              |       |            | -             |                                 |      |       |    | -                | -            |
| Cash Disbursement Ceiling (CDC)                                                 |                     |               |       |              | -             |                               |              |       |            | -             |                                 |      |       |    | -                | -            |
| TOTAL CASH DISBURSEMENTS                                                        | 48,738,874.52       | 19,829,230.10 | -     | 1,069,125.00 | 69,637,229.62 | -                             | 2,850,377.17 | -     | 256,500.00 | 3,106,877.17  | -                               | -    | -     | -  | -                | 3,106,877.17 |
| NON-CASH DISBURSEMENTS                                                          |                     |               |       |              |               |                               |              |       |            |               |                                 |      |       |    |                  |              |
| Tax Remittance Advices Issued (TRA)                                             | 4,365,203.59        | 729,348.68    |       | 63,000.00    | 5,157,552.27  |                               | 152,770.27   |       |            | 152,770.27    |                                 |      |       |    | -                | 152,770.27   |
| Non-Cash Availment Authority (NCAA)                                             |                     |               |       |              | -             |                               |              |       |            | -             |                                 |      |       |    | -                | -            |
| Disbursements effected through outright deductions from claims (please specify) | -                   | -             | -     | -            | -             | -                             | -            | -     | -          | -             | -                               | -    | -     | -  | -                | -            |
| Overpayment or expenses (e.g. personnel benefits)                               |                     |               |       |              | -             |                               |              |       |            | -             |                                 |      |       |    | -                | -            |
| Restitution for loss of government property                                     |                     |               |       |              | -             |                               |              |       |            | -             |                                 |      |       |    | -                | -            |
| Liquidated damages and similar claims                                           |                     |               |       |              | -             |                               |              |       |            | -             |                                 |      |       |    | -                | -            |
| Others (TEF, BIT-Documentary Stamp Tax, etc.)                                   |                     |               |       |              | -             |                               |              |       |            | -             |                                 |      |       |    | -                | -            |
| TOTAL NON-CASH DISBURSEMENTS                                                    | 4,365,203.59        | 729,348.68    | -     | 63,000.00    | 5,157,552.27  | -                             | 152,770.27   | -     | -          | 152,770.27    | -                               | -    | -     | -  | -                | 152,770.27   |
| GRAND TOTAL                                                                     | 53,104,078.11       | 20,558,578.78 | -     | 1,132,125.00 | 74,794,781.89 | -                             | 3,003,147.44 | -     | 256,500.00 | 3,259,647.44  | -                               | -    | -     | -  | -                | 3,259,647.44 |

| SUB-TOTAL     | Trust Liabilities |      |    |               | Grand Total   |               |            |              |                  | Remarks |
|---------------|-------------------|------|----|---------------|---------------|---------------|------------|--------------|------------------|---------|
|               | PS                | MOOE | CO | TOTAL         | PS            | MOOE          | FinEx      | CO           | TOTAL            |         |
| 18=(6+17)     | 19                | 20   | 21 | 22=(19+20+21) | 23            | 24            | 25         | 26           | 27=(23+24+25+26) | 28      |
| 52,257,438.61 | -                 | -    | -  | -             | 32,110,021.44 | 18,821,792.17 | -          | 1,325,625.00 | 52,257,438.61    |         |
| 1,662,478.92  |                   |      |    | -             | 593,189.67    | 1,069,289.25  | -          | -            | 1,662,478.92     |         |
| 50,594,959.69 |                   |      |    | -             | 31,516,831.77 | 17,752,502.92 | 256,500.00 | 1,325,625.00 | 50,851,459.69    |         |
| -             | -                 | -    | -  | -             | 16,628,853.08 | 3,857,815.10  | -          | -            | 20,486,668.18    |         |
| -             |                   |      |    | -             | -             | -             | -          | -            | -                |         |
| -             |                   |      |    | -             | -             | -             | -          | -            | -                |         |
| -             |                   |      |    | -             | -             | -             | -          | -            | -                |         |
| -             |                   |      |    | -             | -             | -             | -          | -            | -                |         |
| 52,257,438.61 | -                 | -    | -  | -             | 48,738,874.52 | 22,679,607.27 | -          | 1,325,625.00 | 72,744,106.79    | -       |
| 5,310,322.54  |                   |      |    |               | 4,365,203.59  | 882,118.95    | -          | 63,000.00    | 5,310,322.54     |         |
|               |                   |      |    | -             | -             | -             | -          | -            | -                |         |
| -             | -                 | -    | -  | -             | -             | -             | -          | -            | -                |         |
|               |                   |      |    | -             | -             | -             | -          | -            | -                |         |
|               |                   |      |    | -             | -             | -             | -          | -            | -                |         |
|               |                   |      |    | -             | -             | -             | -          | -            | -                |         |
| 5,310,322.54  | -                 | -    | -  | -             | 4,365,203.59  | 882,118.95    | -          | 63,000.00    | 5,310,322.54     |         |
| 57,567,761.15 | -                 | -    | -  | -             | 53,104,078.11 | 23,561,726.22 | -          | 1,388,625.00 | 78,054,429.33    |         |

|                             | Previous Report (APRIL) | This Month (MAY) | As at Date     |
|-----------------------------|-------------------------|------------------|----------------|
| Total Disbursements Program | 600,491,079.00          | 94,661,410.66    | 695,152,489.66 |
| Less: *Actual Disbursements | 600,491,079.00          | 78,054,429.33    | 678,545,508.33 |
| (Over)/Under spending       | -                       | 16,606,981.33    | 16,606,981.33  |

# SUMMARY

|                                                                | Previous Report (JUNE) | This Month (JULY)    | As at Date            |
|----------------------------------------------------------------|------------------------|----------------------|-----------------------|
| Total Disbursement Authorities Received                        | 600,491,079.00         | 89,351,088.12        | 695,152,489.66        |
| NCA                                                            | 562,628,949.00         | 89,351,088.12        | 651,980,037.12        |
| NTA                                                            |                        |                      |                       |
| Working Fund                                                   |                        |                      |                       |
| TRA                                                            | 37,862,130.00          | 5,310,322.54         | 43,172,452.54         |
| CDC                                                            | -                      |                      | -                     |
| NCAA                                                           | -                      |                      | -                     |
| Less: Notice of Transfer of Allocations (NTA)* issued          | -                      |                      | -                     |
| <b>Total Disbursement Authorities Available</b>                | <b>600,491,079.00</b>  | <b>94,661,410.66</b> | <b>695,152,489.66</b> |
| Less:                                                          | -                      |                      | -                     |
| Lapsed NCA                                                     | -                      |                      | -                     |
| Disbursements                                                  | 600,491,079.00         | 78,054,429.33        | 678,545,508.33        |
| 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)           | -                      | -                    | -                     |
| <b>Balance of Disbursement Authorities as at date</b>          | <b>-</b>               | <b>16,606,981.33</b> | <b>16,606,981.33</b>  |

Notes: \* The use of NTA is discouraged

Certified Correct:

ARGEA LINN P. PALMERICA, CPA

Accountant III

Date: \_\_\_\_\_

Recommending Approval:

LORDINIO A. VERGARA

Vice President for Finance and Administration

Date: \_\_\_\_\_

Approved by:

BERT J. TUGA, Ph.D.

University President

Date: \_\_\_\_\_