

FY 2026 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total
					6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
I. NOTICE OF CASH ALLOCATION		1,614,336	81,432	1,532,904	66,275	66,225	112,006	244,506	70,196	119,796	104,414	317,770	74,345	86,679	66,242	227,266	387,501	109,708	246,153	743,362	1,532,904
A. Fiscal Year's (FY) Budget		1,614,336	81,432	1,532,904	66,275	66,225	112,006	244,506	70,196	119,796	104,414	317,770	74,345	86,679	66,242	227,266	387,501	109,708	246,153	743,362	1,532,904
New GAA		1,563,269	81,432	1,481,837	62,019	57,969	107,751	227,739	65,940	115,540	90,258	271,738	70,089	82,423	61,987	214,499	265,390	98,962	235,402	599,754	1,313,730
GAAAO (ANNEX A)		1,383,979	67,989	1,315,990	62,019	57,969	61,969	181,957	65,940	115,540	90,258	271,738	70,089	78,148	61,987	210,224	179,374	98,962	211,177	489,513	1,153,432
Specific Budgets of National Government Agencies	1 01 101	1,383,979	67,989	1,315,990	62,019	57,969	61,969	181,957	65,940	115,540	90,258	271,738	70,089	78,148	61,987	210,224	179,374	98,962	211,177	489,513	1,153,432
PS		659,565	34,045	625,520	45,294	45,244	45,244	135,782	49,215	81,639	45,409	176,263	45,289	45,249	45,264	135,802	45,249	84,373	48,051	177,673	625,520
MOOE		219,802	8,914	210,888	16,725	12,725	16,725	46,175	16,725	33,901	16,725	67,351	20,525	32,899	16,723	66,147	11,037	14,589	1,589	27,215	206,888
CO		333,709	16,685	317,024	0	0	0	0	0		28,124	28,124	4,275	0	0	4,275	123,088	0	161,537	284,625	317,024
FOR ISSUANCE OF GARO/SARO		179,290	13,443	165,847	0	0	45,782	45,782	0	0	0	0	0	4,275	0	4,275	86,016	0	24,225	110,241	160,298
Specific Budgets of National Government Agencies	1 01 101	179,290	13,443	165,847	0	0	45,782	45,782	0	0	0	0	0	4,275	0	4,275	86,016	0	24,225	110,241	160,298
PS		143,259	11,461	131,798	0	0	45,782	45,782	0	0	0	0	0	0	0	0	86,016	0	0	86,016	131,798
CO		30,000	1,500	28,500	0	0	0	0	0	0	0	0	0	4,275	0	4,275	0	0	24,225	24,225	28,500
Automatic Appropriation		51,067	0	51,067	4,256	4,256	4,255	12,767	4,256	4,256	4,255	12,767	4,256	4,256	4,255	12,767	4,256	4,256	4,254	12,766	51,067
Retirement and Life Insurance Premiums	1 04 102	51,067	0	51,067	4,256	4,256	4,255	12,767	4,256	4,256	4,255	12,767	4,256	4,256	4,255	12,767	4,256	4,256	4,254	12,766	51,067
PS		51,067	0	51,067	4,256	4,256	4,255	12,767	4,256	4,256	4,255	12,767	4,256	4,256	4,255	12,767	4,256	4,256	4,254	12,766	51,067
B. Prior Year (PY) Obligation	1 02 101	149,996	7,681	142,315	0	0	0	0	0	0	9,901	33,265	0	0	0	0	109,051	0	0	109,051	142,316
Due and Demandable Obligations		42,839	2,323	40,516	0	0	0	0	0	0	9,901	9,901	0	0	0	0	13,899	8,350	8,367	30,616	40,517
PS		6,031	482	5,549													5,549			5,549	5,549
MOOE		26,386	1,319	25,067													8,350	8,350	8,367	25,067	25,067
CO		10,422	521	9,901						0	9,901	9,901								0	9,901
Not Yet Due and Demandable Obligations		107,157	5,358	101,799	0	0	0	0	0	0	23,364	23,364	0	0	0	0	74,598	3,837	0	78,435	101,799
PS								0				0				0				0	0
MOOE		4,039	202	3,837				0				0				0		3,837		3,837	3,837
CO		103,118	5,156	97,962				0	0		23,364	23,364				0	74,598			74,598	97,962
TOTAL PROGRAM, PY OBLIGATION		149,996	7,681	142,315	0	0	0	0	0	0	33,265	33,265	0	0	0	0	88,497	12,187	8,367	109,051	142,316
PS		6,031	482	5,549	0	0	0	0	0	0	0	0	0	0	0	0	5,549	0	0	5,549	5,549
MOOE		30,425	1,521	28,904	0	0	0	0	0	0	0	0	0	0	0	0	8,350	12,187	8,367	28,904	28,904
CO		113,540	5,677	107,863	0	0	0	0	0	0	33,265	33,265	0	0	0	0	74,598	0	0	74,598	107,863
C. OTHERS	1 02 101	26,938	1,147	25,791	0	4,000	0	4,000	0	0	0	0	0	0	0	0	8,804	6,490	6,497	21,791	25,791
PS																					
MOOE		24,502	1,025	23,477	0	4,000	0	4,000	0	0	0	0	0	0	0	0	6,490	6,490	6,497	19,477	23,477
CO		2,436	122	2,314	0	0	0	0	0	0	0	0	0	0	0	0	2,314	0	0	2,314	2,314

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Unreleased Appropriations		4,000	0	4,000	0	4,000	0	4,000	0	0	0	0	0	0	0	0	0	0	0	0	4,000
MOOE		4,000		4,000		4,000		4,000													4,000
CO								0													0
Unobligated Allotment		22,938	1,147	21,791	0	0	0	0	0	0	0	0	0	0	0	0	8,804	6,490	6,497	21,791	21,791
MOOE		20,502	1,025	19,477													6,490	6,490	6,497	19,477	19,477
CO		2,436	122	2,314													2,314			2,314	2,314
TOTAL NCA PROGRAM		1,614,336	81,432	1,532,904	66,275	66,225	112,006	244,506	70,196	181,185	66,389	317,770	74,345	86,679	66,242	227,266	166,947	121,895	454,520	743,362	1,532,904
PS		859,922	45,988	813,934	49,550	49,500	95,281	194,331	53,471	85,895	49,664	189,030	49,545	49,505	49,519	148,569	141,070	88,629	52,305	282,004	813,934
MOOE		274,729	11,460	263,269	16,725	16,725	16,725	50,175	16,725	33,901	16,725	67,351	20,525	32,899	16,723	70,147	25,877	33,266	16,453	75,596	263,269
CO		479,685	23,984	455,701	0	0	0	0	0	61,389	0	61,389	4,275	4,275	0	8,550	0	0	385,762	385,762	455,701
IV. TAX REMITTANCE ADVICE		0	81,432	81,432	3,717	3,717	7,698	15,132	3,717	7,054	3,717	14,488	4,142	3,995	3,717	11,854	12,161	3,789	24,008	39,958	81,432
PS		0	45,988	45,988	2,837	2,837	6,818	12,492	2,837	2,837	2,837	8,511	2,837	2,837	2,837	8,511	10,799	2,837	2,838	16,474	45,988
MOOE		0	11,460	11,460	880	880	880	2,640	880	986	880	2,746	1,080	933	880	2,893	1,362	952	867	3,181	11,460
CO		0	23,984	23,984	0	0	0	0	0	3,231	0	3,231	225	225	0	450	0	0	20,303	20,303	23,984
V. TOTAL DISBURSEMENT PROGRAM		1,614,336	81,432	1,532,904	69,992	69,942	119,704	259,638	73,913	188,239	70,106	332,258	78,487	90,674	69,959	239,120	179,108	125,684	478,528	783,320	1,614,336
PS		859,922	45,988	813,934	52,387	52,337	102,099	206,823	56,308	88,732	52,501	197,541	52,382	52,342	52,356	157,080	151,869	91,466	55,143	298,478	859,922
MOOE		274,729	11,460	263,269	17,605	17,605	17,605	52,815	17,605	34,887	17,605	70,097	21,605	33,832	17,603	73,040	27,239	34,218	17,320	78,777	274,729
CO		479,685	23,984	455,701	0	0	0	0	0	64,620	0	64,620	4,500	4,500	0	9,000	0	0	406,065	406,065	479,685

Certified Correct:


FLORENCE A. ALLEJOS
Head, Budget Unit

Certified Correct:


ARGEA LINN P. PALABRICA, CPA
Head, Accounting Unit

Recommending Approval:


LORDIN O.A. VERGARA, DPd.
Vice President for Finance and Administration

Approved by:


BERT J. TUGA, Ph.D.
President