

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code : 08 013 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											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MO OE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	54,126,092.94	6,487,204.79	0.00	0.00	60,613,297.73	196,276.38	0.00	0.00	0.00	196,276.38	0.00	0.00	0.00	0.00	0.00	196,276.38	60,809,574.11	0.00	0.00	0.00	0.00	54,322,369.32	6,487,204.79	0.00	0.00	60,809,574.11			
Notice of Cash Allocation (NCA)	54,126,092.94	6,487,204.79	0.00	0.00	60,613,297.73	196,276.38	0.00	0.00	0.00	196,276.38	0.00	0.00	0.00	0.00	0.00	196,276.38	60,809,574.11	0.00	0.00	0.00	0.00	54,322,369.32	6,487,204.79	0.00	0.00	60,809,574.11			
MDS Checks Issued	17,276,366.49	4,760,714.50	0.00	0.00	22,037,080.99	143,471.88	0.00	0.00	0.00	143,471.88	0.00	0.00	0.00	0.00	0.00	143,471.88	22,180,552.87	0.00	0.00	0.00	0.00	17,419,838.37	4,760,714.50	0.00	0.00	22,180,552.87			
Advice to Debit Account	36,849,726.45	1,726,490.29	0.00	0.00	38,576,216.74	52,804.50	0.00	0.00	0.00	52,804.50	0.00	0.00	0.00	0.00	0.00	52,804.50	38,629,021.24	0.00	0.00	0.00	0.00	36,902,530.95	1,726,490.29	0.00	0.00	38,629,021.24			
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	54,126,092.94	6,487,204.79	0.00	0.00	60,613,297.73	196,276.38	0.00	0.00	0.00	196,276.38	0.00	0.00	0.00	0.00	0.00	196,276.38	60,809,574.11	0.00	0.00	0.00	0.00	54,322,369.32	6,487,204.79	0.00	0.00	60,809,574.11			
NON-CASH DISBURSEMENTS	3,481,453.45	130,489.14	0.00	0.00	3,611,942.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,611,942.59	0.00	0.00	0.00	0.00	3,481,453.45	130,489.14	0.00	0.00	3,611,942.59			
Tax Remittance Advices Issued (TRA)	3,481,453.45	130,489.14	0.00	0.00	3,611,942.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,611,942.59	0.00	0.00	0.00	0.00	3,481,453.45	130,489.14	0.00	0.00	3,611,942.59			
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,481,453.45	130,489.14	0.00	0.00	3,611,942.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,611,942.59	0.00	0.00	0.00	0.00	3,481,453.45	130,489.14	0.00	0.00	3,611,942.59			
GRAND TOTAL	57,607,546.39	6,617,693.93	0.00	0.00	64,225,240.32	196,276.38	0.00	0.00	0.00	196,276.38	0.00	0.00	0.00	0.00	0.00	196,276.38	64,421,516.70	0.00	0.00	0.00	0.00	57,803,822.77	6,617,693.93	0.00	0.00	64,421,516.70			

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2025

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,084,795,944.43	80,258,226.59	1,165,054,171.02
NCA	1,046,162,075.00	76,646,284.00	1,122,808,359.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	38,633,869.43	3,611,942.59	42,245,812.02
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	1,084,795,944.43	80,258,226.59	1,165,054,171.02
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	100.66	22.76	123.42
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)	551,039.82	0.00	551,039.82
Balance of Disbursement Authorities as at date	22.76	15,836,687.13	15,836,709.89
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:


RENNIE D. MARTINEZ
Accountant

Date: November 6, 2025 06:21 AM

Recommending Approval:


JEANILYN L. VILLANUEVA
Finance Officer

Date: November 6, 2025 06:35 AM

Approved By:


ELBERT M. GALAS
Agency Head

Date: November 6, 2025 06:42 AM

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