

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2026

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Pangasinan State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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	MOOE	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	84,388,030.63	5,658,888.98	0.00	10,012,404.23	100,059,323.84	2,641,531.33	1,477,343.74	0.00	0.00	4,118,875.07	0.00	0.00	0.00	0.00	0.00	4,118,875.07	104,178,198.91	0.00	0.00	0.00	0.00	87,029,561.96	7,136,232.72	0.00	10,012,404.23	104,178,198.91		
Notice of Cash Allocation (NCA)	84,388,030.63	5,658,888.98	0.00	10,012,404.23	100,059,323.84	2,641,531.33	1,477,343.74	0.00	0.00	4,118,875.07	0.00	0.00	0.00	0.00	0.00	4,118,875.07	104,178,198.91	0.00	0.00	0.00	0.00	87,029,561.96	7,136,232.72	0.00	10,012,404.23	104,178,198.91		
MDS Checks Issued	15,775,411.92	4,342,421.18	0.00	10,012,404.23	30,130,237.33	2,454,554.48	617,402.14	0.00	0.00	3,071,956.62	0.00	0.00	0.00	0.00	0.00	3,071,956.62	33,202,193.95	0.00	0.00	0.00	0.00	18,229,966.40	4,959,823.32	0.00	10,012,404.23	33,202,193.95		
Advice to Debit Account	68,612,618.71	1,316,467.80	0.00	0.00	69,929,086.51	186,976.85	859,941.60	0.00	0.00	1,046,918.45	0.00	0.00	0.00	0.00	0.00	1,046,918.45	70,976,004.96	0.00	0.00	0.00	0.00	68,799,595.56	2,176,409.40	0.00	0.00	70,976,004.96		
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	
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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>84,388,030.63</b>	<b>5,658,888.98</b>	<b>0.00</b>	<b>10,012,404.23</b>	<b>100,059,323.84</b>	<b>2,641,531.33</b>	<b>1,477,343.74</b>	<b>0.00</b>	<b>0.00</b>	<b>4,118,875.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,118,875.07</b>	<b>104,178,198.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,029,561.96</b>	<b>7,136,232.72</b>	<b>0.00</b>	<b>10,012,404.23</b>	<b>104,178,198.91</b>		
NON-CASH DISBURSEMENTS	4,114,556.51	81,158.17	0.00	667,493.62	4,863,208.30	8,054.16	35,543.81	0.00	0.00	43,597.97	0.00	0.00	0.00	0.00	0.00	43,597.97	4,906,806.27	0.00	0.00	0.00	0.00	4,122,610.67	116,701.98	0.00	667,493.62	4,906,806.27		
Tax Remittance Advices Issued (TRA)	4,114,556.51	81,158.17	0.00	667,493.62	4,863,208.30	8,054.16	35,543.81	0.00	0.00	43,597.97	0.00	0.00	0.00	0.00	0.00	43,597.97	4,906,806.27	0.00	0.00	0.00	0.00	4,122,610.67	116,701.98	0.00	667,493.62	4,906,806.27		
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		
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		
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		
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		
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		
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		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>4,114,556.51</b>	<b>81,158.17</b>	<b>0.00</b>	<b>667,493.62</b>	<b>4,863,208.30</b>	<b>8,054.16</b>	<b>35,543.81</b>	<b>0.00</b>	<b>0.00</b>	<b>43,597.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,597.97</b>	<b>4,906,806.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,122,610.67</b>	<b>116,701.98</b>	<b>0.00</b>	<b>667,493.62</b>	<b>4,906,806.27</b>		
<b>GRAND TOTAL</b>	<b>88,502,587.14</b>	<b>5,740,047.15</b>	<b>0.00</b>	<b>10,679,897.85</b>	<b>104,922,532.14</b>	<b>2,649,585.49</b>	<b>1,512,887.55</b>	<b>0.00</b>	<b>0.00</b>	<b>4,162,473.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,162,473.04</b>	<b>109,085,005.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,152,172.63</b>	<b>7,252,934.70</b>	<b>0.00</b>	<b>10,679,897.85</b>	<b>109,085,005.18</b>		

SUMMARY

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 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	149,178,694.21	81,832,806.27	231,011,500.48
NCA	141,209,526.00	76,926,000.00	218,135,526.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,969,168.21	4,906,806.27	12,875,974.48
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	149,178,694.21	81,832,806.27	231,011,500.48
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	121,943,521.34	109,085,005.18	231,028,526.52
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	27,235,172.87	(27,252,198.91)	(17,026.04)
Total Disbursements Program	149,178,694.21	81,832,806.27	231,011,500.48
Less: *Actual Disbursements	121,943,521.34	109,085,005.18	231,028,526.52
(Over)/Under spending	27,235,172.87	(27,252,198.91)	(17,026.04)

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


Certified Correct:

  
**RENNIE D. MARTINEZ**  
 Accountant  
 Date April 7, 2026 11:06 AM

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Recommending Approval:


  
**JEANILYN L. VILLANUEVA**  
 Finance Officer  
 Date April 7, 2026 11:29 AM

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Date of final submission : April 7, 2026 11:31 AM

Approved By:

  
**ELBERT M. GALAS**  
 Agency Head  
 Date April 7, 2026 11:31 AM