

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MO OE	CO	TOTAL	PS	MOOE	FinEx	CO	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=	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	60,907,878.42	6,091,345.58	0.00	0.00	66,999,224.00	109,239.45	92,211,598.62	0.00	13,530,915.95	105,851,754.02	0.00	0.00	0.00	0.00	0.00	105,851,754.02	172,850,978.02	0.00	0.00	0.00	0.00	61,017,117.87	98,302,944.20	0.00	13,530,915.95	172,850,978.02	
Notice of Cash Allocation (NCA)	60,907,878.42	6,091,345.58	0.00	0.00	66,999,224.00	109,239.45	92,211,598.62	0.00	13,530,915.95	105,851,754.02	0.00	0.00	0.00	0.00	0.00	105,851,754.02	172,850,978.02	0.00	0.00	0.00	0.00	61,017,117.87	98,302,944.20	0.00	13,530,915.95	172,850,978.02	
MDS Checks Issued	27,959,227.90	3,679,925.22	0.00	0.00	31,639,153.12	88,426.51	92,127,092.50	0.00	13,530,915.95	105,746,434.96	0.00	0.00	0.00	0.00	0.00	105,746,434.96	137,385,588.08	0.00	0.00	0.00	0.00	28,047,654.41	95,807,017.72	0.00	13,530,915.95	137,385,588.08	
Advice to Debit Account	32,948,650.52	2,411,420.36	0.00	0.00	35,360,070.88	20,812.94	84,506.12	0.00	0.00	105,319.06	0.00	0.00	0.00	0.00	0.00	105,319.06	35,465,389.94	0.00	0.00	0.00	0.00	32,969,463.46	2,495,926.48	0.00	0.00	35,465,389.94	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	60,907,878.42	6,091,345.58	0.00	0.00	66,999,224.00	109,239.45	92,211,598.62	0.00	13,530,915.95	105,851,754.02	0.00	0.00	0.00	0.00	0.00	105,851,754.02	172,850,978.02	0.00	0.00	0.00	0.00	61,017,117.87	98,302,944.20	0.00	13,530,915.95	172,850,978.02	
NON-CASH DISBURSEMENTS	4,068,831.72	99,877.71	0.00	0.00	4,168,709.43	0.00	3,702.00	0.00	933,083.19	936,785.19	0.00	0.00	0.00	0.00	0.00	936,785.19	5,105,494.62	0.00	0.00	0.00	0.00	4,068,831.72	103,579.71	0.00	933,083.19	5,105,494.62	
Tax Remittance Advices Issued (TRA)	4,068,831.72	99,877.71	0.00	0.00	4,168,709.43	0.00	3,702.00	0.00	933,083.19	936,785.19	0.00	0.00	0.00	0.00	0.00	936,785.19	5,105,494.62	0.00	0.00	0.00	0.00	4,068,831.72	103,579.71	0.00	933,083.19	5,105,494.62	
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, BTI-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	
TOTAL NON-CASH DISBURSEMENTS	4,068,831.72	99,877.71	0.00	0.00	4,168,709.43	0.00	3,702.00	0.00	933,083.19	936,785.19	0.00	0.00	0.00	0.00	0.00	936,785.19	5,105,494.62	0.00	0.00	0.00	0.00	4,068,831.72	103,579.71	0.00	933,083.19	5,105,494.62	
GRAND TOTAL	64,976,710.14	6,191,223.29	0.00	0.00	71,167,933.43	109,239.45	92,215,300.62	0.00	14,463,999.14	106,788,539.21	0.00	0.00	0.00	0.00	0.00	106,788,539.21	177,956,472.64	0.00	0.00	0.00	0.00	65,085,949.59	98,406,523.91	0.00	14,463,999.14	177,956,472.64	

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2026

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		231,011,500.48	191,258,967.62	422,270,468.10
NCA		218,135,526.00	186,153,473.00	404,288,999.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		12,875,974.48	5,105,494.62	17,981,469.10
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		231,011,500.48	191,258,967.62	422,270,468.10
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	9.67	9.67
Disbursements		231,028,526.52	177,956,472.64	408,984,999.16
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)		17,035.71	0.00	17,035.71
Balance of Disbursement Authorities as at date		9.67	13,302,485.31	13,302,494.98
Total Disbursements Program		231,011,500.48	191,258,967.62	422,270,468.10
Less: *Actual Disbursements		231,028,526.52	177,956,472.64	408,984,999.16
(Over)/Under spending		(17,026.04)	13,302,494.98	13,285,468.94

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: May 6, 2026 02:09 PM

Recommending Approval:


JEANLON L. VILLANUEVA
Finance Officer

Date: May 6, 2026 02:11 PM

Approved By:


ELBERT M. GALAS
Agency Head

Date: May 6, 2026 02:12 PM