

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2026

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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	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+2)	28
CASH DISBURSEMENTS	71,135,586.57	152,834,561.59	0.00	0.00	223,970,148.16	1,135,305.56	23,927,233.80	0.00	550,000.00	25,612,539.36	0.00	0.00	0.00	0.00	0.00	25,612,539.36	249,582,687.52	0.00	0.00	0.00	0.00	72,270,892.13	176,761,795.39	0.00	550,000.00	249,582,687.52	
Notice of Cash Allocation (NCA)	71,135,586.57	152,834,561.59	0.00	0.00	223,970,148.16	1,135,305.56	23,927,233.80	0.00	550,000.00	25,612,539.36	0.00	0.00	0.00	0.00	0.00	25,612,539.36	249,582,687.52	0.00	0.00	0.00	0.00	72,270,892.13	176,761,795.39	0.00	550,000.00	249,582,687.52	
MDS Checks Issued	10,896,012.98	151,262,932.99	0.00	0.00	162,158,945.97	948,545.09	23,736,756.00	0.00	550,000.00	25,235,301.09	0.00	0.00	0.00	0.00	0.00	25,235,301.09	187,394,247.06	0.00	0.00	0.00	0.00	11,844,558.07	174,999,688.99	0.00	550,000.00	187,394,247.06	
Advice to Debit Account	60,239,573.59	1,571,628.60	0.00	0.00	61,811,202.19	186,760.47	190,477.80	0.00	0.00	377,238.27	0.00	0.00	0.00	0.00	0.00	377,238.27	62,188,440.46	0.00	0.00	0.00	0.00	60,426,334.06	1,762,106.40	0.00	0.00	62,188,440.46	
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	71,135,586.57	152,834,561.59	0.00	0.00	223,970,148.16	1,135,305.56	23,927,233.80	0.00	550,000.00	25,612,539.36	0.00	0.00	0.00	0.00	0.00	25,612,539.36	249,582,687.52	0.00	0.00	0.00	0.00	72,270,892.13	176,761,795.39	0.00	550,000.00	249,582,687.52	
NON-CASH DISBURSEMENTS	3,113,193.39	130,433.17	0.00	0.00	3,243,626.56	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	3,244,226.56	0.00	0.00	0.00	0.00	3,113,193.39	131,033.17	0.00	0.00	3,244,226.56	
Tax Remittance Advices Issued (TRA)	3,113,193.39	130,433.17	0.00	0.00	3,243,626.56	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	3,244,226.56	0.00	0.00	0.00	0.00	3,113,193.39	131,033.17	0.00	0.00	3,244,226.56	
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	
TOTAL NON-CASH DISBURSEMENTS	3,113,193.39	130,433.17	0.00	0.00	3,243,626.56	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	3,244,226.56	0.00	0.00	0.00	0.00	3,113,193.39	131,033.17	0.00	0.00	3,244,226.56	
GRAND TOTAL	74,248,779.96	152,964,994.76	0.00	0.00	227,213,774.72	1,135,305.56	23,927,833.80	0.00	550,000.00	25,613,139.36	0.00	0.00	0.00	0.00	0.00	25,613,139.36	252,826,914.08	0.00	0.00	0.00	0.00	75,384,085.52	176,892,828.56	0.00	550,000.00	252,826,914.08	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	560,250,995.96	227,586,966.56	787,837,962.52
NCA	536,112,999.00	224,342,740.00	760,455,739.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	24,137,996.96	3,244,226.56	27,382,223.52
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	560,250,995.96	227,586,966.56	787,837,962.52
Less:	0.00	0.00	0.00
Lapsed NCA	9.67	0.00	9.67
Disbursements	545,110,334.58	252,826,914.08	797,937,248.66
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)	10,020,735.27	78,569.90	10,099,305.17
Balance of Disbursement Authorities as at date	25,161,386.98	(25,161,377.62)	9.36
Total Disbursements Program	560,250,995.96	227,586,966.56	787,837,962.52
Less: *Actual Disbursements	545,110,334.58	252,826,914.08	797,937,248.66
(Over)/Under spending	15,140,661.38	(25,239,947.52)	(10,099,286.14)

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

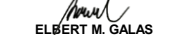
Certified Correct:


RENNIE D. MARTINEZ
Accountant
Date: July 1, 2026 11:03 AM

Recommending Approval:


JEANLYN L. VILLANUEVA
Finance Officer
Date: July 1, 2026 11:04 AM

Approved By:


ELBERT M. GALAS
Agency Head
Date: July 1, 2026 11:05 AM