

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	Fin Ex	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	112,750,676.00	5,897,869.24	0.00	0.00	118,648,545.24	277,407.81	1,039,914.95	0.00	10,002,939.56	11,320,262.32	0.00	0.00	0.00	0.00	0.00	11,320,262.32	129,968,807.56	0.00	0.00	0.00	0.00	113,028,083.81	6,937,784.19	0.00	10,002,939.56	129,968,807.56										
Notice of Cash Allocation (NCA)	112,750,676.00	5,897,869.24	0.00	0.00	118,648,545.24	277,407.81	1,039,914.95	0.00	10,002,939.56	11,320,262.32	0.00	0.00	0.00	0.00	0.00	11,320,262.32	129,968,807.56	0.00	0.00	0.00	0.00	113,028,083.81	6,937,784.19	0.00	10,002,939.56	129,968,807.56										
MDS Checks Issued	12,184,471.24	4,320,604.43	0.00	0.00	16,505,075.67	150,441.08	429,479.00	0.00	10,002,939.56	10,582,859.64	0.00	0.00	0.00	0.00	0.00	10,582,859.64	27,087,935.31	0.00	0.00	0.00	0.00	12,334,912.32	4,750,083.43	0.00	10,002,939.56	27,087,935.31										
Advice to Debit Account	100,566,204.76	1,577,264.81	0.00	0.00	102,143,469.57	126,966.73	610,435.95	0.00	0.00	737,402.68	0.00	0.00	0.00	0.00	0.00	737,402.68	102,880,872.25	0.00	0.00	0.00	0.00	100,693,171.49	2,187,700.76	0.00	0.00	102,880,872.25										
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	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	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	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	112,750,676.00	5,897,869.24	0.00	0.00	118,648,545.24	277,407.81	1,039,914.95	0.00	10,002,939.56	11,320,262.32	0.00	0.00	0.00	0.00	0.00	11,320,262.32	129,968,807.56	0.00	0.00	0.00	0.00	113,028,083.81	6,937,784.19	0.00	10,002,939.56	129,968,807.56										
NON-CASH DISBURSEMENTS	5,430,371.90	131,955.05	0.00	0.00	5,562,326.95	(131,603.02)	22,274.63	0.00	703,529.30	594,200.91	0.00	0.00	0.00	0.00	0.00	594,200.91	6,156,527.86	0.00	0.00	0.00	0.00	5,298,768.88	154,229.68	0.00	703,529.30	6,156,527.86										
Tax Remittance Advices Issued (TRA)	5,430,371.90	131,955.05	0.00	0.00	5,562,326.95	(131,603.02)	22,274.63	0.00	703,529.30	594,200.91	0.00	0.00	0.00	0.00	0.00	594,200.91	6,156,527.86	0.00	0.00	0.00	0.00	5,298,768.88	154,229.68	0.00	703,529.30	6,156,527.86										
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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	5,430,371.90	131,955.05	0.00	0.00	5,562,326.95	(131,603.02)	22,274.63	0.00	703,529.30	594,200.91	0.00	0.00	0.00	0.00	0.00	594,200.91	6,156,527.86	0.00	0.00	0.00	0.00	5,298,768.88	154,229.68	0.00	703,529.30	6,156,527.86										
GRAND TOTAL	118,181,047.90	6,029,824.29	0.00	0.00	124,210,872.19	145,804.79	1,062,189.58	0.00	10,706,468.86	11,914,463.23	0.00	0.00	0.00	0.00	0.00	11,914,463.23	136,125,335.42	0.00	0.00	0.00	0.00	118,326,852.69	7,092,013.87	0.00	10,706,468.86	136,125,335.42										

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	422,270,468.10	137,980,527.86	560,250,995.96
NCA	404,288,999.00	131,824,000.00	536,112,999.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,981,469.10	6,156,527.86	24,137,996.96
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	422,270,468.10	137,980,527.86	560,250,995.96
Less:	0.00	0.00	0.00
Lapsed NCA	9.67	0.00	9.67
Disbursements	408,984,999.16	136,125,335.42	545,110,334.58
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	10,003,699.56	10,020,735.27
Balance of Disbursement Authorities as at date	13,302,494.98	11,858,892.00	25,161,386.98
Total Disbursements Program	422,270,468.10	137,980,527.86	560,250,995.96
Less: *Actual Disbursements	408,984,999.16	136,125,335.42	545,110,334.58
(Over)/Under spending	13,285,468.94	1,855,192.44	15,140,661.38

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: June 4, 2026 09:38 AM

Recommending Approval:


JEANILYN L. VILLANUEVA
Finance Officer

Date: June 4, 2026 09:39 AM

Approved By:


ELBERT M. GALAS
Agency Head

Date: June 4, 2026 09:41 AM