MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=(12+13+14+15)	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	63,658,524.91	8,131,795.21	0.00	30,317,067.68	102,107,387.80	502,055.25	0.00	0.00	0.00	502,055.25	0.00	0.00	0.00	0.00	0.00	502,055.25	102,609,443.05	0.00	0.00	0.00	0.00	64,160,580.16	8,131,795.21	0.00	30,317,067.68	102,609,443.05	
Notice of Cash Allocation (NCA)	63,658,524.91	8,131,795.21	0.00	30,317,067.68	102,107,387.80	502,055.25	0.00	0.00	0.00	502,055.25	0.00	0.00	0.00	0.00	0.00	502,055.25	102,609,443.05	0.00	0.00	0.00	0.00	64,160,580.16	8,131,795.21	0.00	30,317,067.68	102,609,443.05	
MDS Checks Issued	11,442,310.45	6,256,570.13	0.00	30,317,067.68	48,015,948.26	502,055.25	0.00	0.00	0.00	502,055.25	0.00	0.00	0.00	0.00	0.00	502,055.25	48,518,003.51	0.00	0.00	0.00	0.00	11,944,365.70	6,256,570.13	0.00	30,317,067.68	48,518,003.51	
Advice to Debit Account	52,216,214.46	1,875,225.08	0.00	0.00	54,091,439.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,091,439.54	0.00	0.00	0.00	0.00	52,216,214.46	1,875,225.08	0.00	0.00	54,091,439.54	
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	**63,658,524.91**	**8,131,795.21**	**0.00**	**30,317,067.68**	**102,107,387.80**	**502,055.25**	**0.00**	**0.00**	**0.00**	**502,055.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**502,055.25**	**102,609,443.05**	**0.00**	**0.00**	**0.00**	**0.00**	**64,160,580.16**	**8,131,795.21**	**0.00**	**30,317,067.68**	**102,609,443.05**	
NON-CASH DISBURSEMENTS	3,957,402.11	251,294.26	0.00	1,805,412.32	6,014,108.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,014,108.69	0.00	0.00	0.00	0.00	3,957,402.11	251,294.26	0.00	1,805,412.32	6,014,108.69	
Tax Remittance Advices Issued (TRA)	3,957,402.11	251,294.26	0.00	1,805,412.32	6,014,108.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,014,108.69	0.00	0.00	0.00	0.00	3,957,402.11	251,294.26	0.00	1,805,412.32	6,014,108.69	
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	**3,957,402.11**	**251,294.26**	**0.00**	**1,805,412.32**	**6,014,108.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,014,108.69**	**0.00**	**0.00**	**0.00**	**0.00**	**3,957,402.11**	**251,294.26**	**0.00**	**1,805,412.32**	**6,014,108.69**	
GRAND TOTAL	**67,615,927.02**	**8,383,089.47**	**0.00**	**32,122,480.00**	**108,121,496.49**	**502,055.25**	**0.00**	**0.00**	**0.00**	**502,055.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**502,055.25**	**108,623,551.74**	**0.00**	**0.00**	**0.00**	**0.00**	**68,117,982.27**	**8,383,089.47**	**0.00**	**32,122,480.00**	**108,623,551.74**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	954,980,229.76	84,605,108.69	1,039,585,338.45
NCA	919,333,768.00	78,591,000.00	997,924,768.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	35,646,461.76	6,014,108.69	41,660,570.45
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	954,980,229.76	84,605,108.69	1,039,585,338.45
Less:	0.00	0.00	0.00
Lapsed NCA	19.03	0.00	19.03
Disbursements	941,061,006.62	108,623,551.74	1,049,684,558.36
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)	10,099,305.17	0.00	10,099,305.17
Balance of Disbursement Authorities as at date	24,018,509.28	(24,018,443.05)	66.23
Total Disbursements Program	954,980,229.76	84,605,108.69	1,039,585,338.45
Less: *Actual Disbursements	941,061,006.62	108,623,551.74	1,049,684,558.36
(Over)/Under spending	13,919,223.14	(24,018,443.05)	(10,099,219.91)

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: October 1, 2026 04:49 PM

Recommending Approval:

JEANILYN L. VILLANUEVA
Finance Officer
Date: October 1, 2026 04:50 PM

Approved By:

ELBERT M. GALAS
Agency Head
Date: October 1, 2026 04:50 PM

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