

AGENCY PERFORMANCE REPORT

PERIOD COVERED:

January to December 2024

DEPARTMENT:

State Universities and Colleges (SUCs)

AGENCY:

PHILIPPINE NORMAL UNIVERSITY

PART A - FINANCIAL PERFORMANCE

(Amounts in Thousand Pesos)

PARTICULARS	FAR1					Total	Reason/Agency Justification
	CURRENT	CONTINUING	AUTOMATIC APPROPRIATIONS (RLIP&SAGF)	Special Purpose Funds (SPFs)	OTHERS (e.g. SUPPLEMENTAL APPROPRIATIONS)		
1	2	3	4	5	6	7=2+3+4+5+6	
Appropriations	913,474	6,048	50,569	21,457		991,548	1) Savings from salaries and other emoluments of unfilled positions. There have been vacant positions that were not filled due to unforeseen delays in recruitment and hiring processes.
Allotments	883,888	6,048	50,569	21,457		961,962	
Actual Obligations	854,311	3,469	44,035	21,457		923,272	2) Moreover, there was a delay in the receipt of claims for honoraria and teaching overload which contributed to low utilization rate.
Actual Disbursements	834,794	3,401	44,031	21,400		903,626	
Unobligated Allotment	29,577	2,579	6,534	-	-	38,690	1) The University has prioritized optimizing the use of its existing resources and facilities. In the last quarter of FY 2024, a significant portion of training and workshops were strategically scheduled and conducted within University premises, maximizing the use of available facilities and minimizing external venue rental costs. This initiative directly contributed to lower than anticipated expenditures in areas such as venue hire, catering, and transportation.
Unpaid Obligation	19,517	68	4	57	-	19,646	
						-	
Budget Utilization Rate:							
Obligation vs. Allotment	96.65%	57.36%	87.08%	100.00%	0.00%	95.98%	2) Several extension projects implemented during the fiscal year benefited from cost-sharing arrangements with partner organizations. These partnerships resulted in external organizations shouldering a portion of the project expenses, reducing the financial burden on the University and contributing to the unutilized MOOE balance.
Disbursement vs. Obligation	97.72%	98.04%	99.99%	99.73%	0.00%	97.87%	

PART B - REVENUE PERFORMANCE

Income (per BESF)	FAR 5				Accomp Rate	Remarks/Justification*
	BESF	TARGET	ACTUAL	VARIANCE		
1	2	3	4=2-3	5=3/2	6	
Internally Generated Income	172,735	253,880	-37,299	146.98%		
Tuition Fees	27,033	36,700	-9,667	135.76%	Billing to Free Higher Education was collected in the latter portion of 2024: Tuition and Other School Fees for Term 3 2023-2024 Tuition and Other School Fees for Special Term 2023-2024 Graduation Fees for Term 2023-2024 Tuition and Other School Fee for Term 1 2024-2025	
Income Collected from Students	11,411	16,145	-4,734	141.49%		
Income from Other Sources	18,428	41,326	-22,898	224.26%		
Income from Revolving Fund			0	-		
Grants/Donations	91,928	113,450	-21,522	123.41%	Large amount of downloaded funds from Special Projects:	
Others	23,935	46,259	-22,324	193.27%		

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