FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	100000000000000	118,340,818.92	15,367,124.79	133,707,943.71	5,743,070.69	15,451,694.41	19,385,001.40	28,726,981.12	69,306,747.62	2,362,758.09	10,910,680.54	14,293,702.50	24,298,419.23	51,865,560.36	64,401,196.09	17,441,187.26	0.00
General Management and Supervision	100000100001000	118,340,818.92	15,367,124.79	133,707,943.71	5,743,070.69	15,451,694.41	19,385,001.40	28,726,981.12	69,306,747.62	2,362,758.09	10,910,680.54	14,293,702.50	24,298,419.23	51,865,560.36	64,401,196.09	17,441,187.26	0.00
PS		930,000.00	931,610.00	1,861,610.00	0.00	150,291.66	0.00	982,296.32	1,132,587.98	0.00	150,291.66	0.00	982,296.32	1,132,587.98	729,022.02	0.00	0.00
MOOE		36,884,244.60	30,967,714.79	67,851,959.39	1,638,342.56	6,555,804.34	9,623,234.26	9,562,460.21	27,379,841.37	1,544,280.93	6,479,332.56	8,413,882.43	9,405,083.24	25,842,579.16	40,472,118.02	1,537,262.21	0.00
CO		80,526,574.32	(16,532,200.00)	63,994,374.32	4,104,728.13	8,745,598.41	9,761,767.14	18,182,224.59	40,794,318.27	818,477.16	4,281,056.32	5,879,820.07	13,911,039.67	24,890,393.22	23,200,056.05	15,903,925.05	0.00
Sub-Total, General Administration and Support		118,340,818.92	15,367,124.79	133,707,943.71	5,743,070.69	15,451,694.41	19,385,001.40	28,726,981.12	69,306,747.62	2,362,758.09	10,910,680.54	14,293,702.50	24,298,419.23	51,865,560.36	64,401,196.09	17,441,187.26	0.00
PS		930,000.00	931,610.00	1,861,610.00	0.00	150,291.66	0.00	982,296.32	1,132,587.98	0.00	150,291.66	0.00	982,296.32	1,132,587.98	729,022.02	0.00	0.00
MOOE		36,884,244.60	30,967,714.79	67,851,959.39	1,638,342.56	6,555,804.34	9,623,234.26	9,562,460.21	27,379,841.37	1,544,280.93	6,479,332.56	8,413,882.43	9,405,083.24	25,842,579.16	40,472,118.02	1,537,262.21	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		80,526,574.32	(16,532,200.00)	63,994,374.32	4,104,728.13	8,745,598.41	9,761,767.14	18,182,224.59	40,794,318.27	818,477.16	4,281,056.32	5,879,820.07	13,911,039.67	24,890,393.22	23,200,056.05	15,903,925.05	0.00
Support to Operations	200000000000000	28,267,547.19	(3,000,000.00)	25,267,547.19	2,872,081.53	4,426,644.56	6,663,711.61	5,861,279.55	19,823,717.25	1,833,286.45	4,448,096.74	6,615,634.59	4,813,054.68	17,710,072.46	5,443,829.94	2,113,644.79	0.00
Auxiliary Services	200000100001000	28,267,547.19	(3,000,000.00)	25,267,547.19	2,872,081.53	4,426,644.56	6,663,711.61	5,861,279.55	19,823,717.25	1,833,286.45	4,448,096.74	6,615,634.59	4,813,054.68	17,710,072.46	5,443,829.94	2,113,644.79	0.00
PS		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
MOOE		18,254,547.19	2,000,000.00	20,254,547.19	2,859,081.53	4,323,312.56	6,167,531.61	4,163,346.42	17,513,272.12	1,820,286.45	4,394,764.74	6,565,755.81	4,316,753.46	17,097,560.46	2,741,275.07	415,711.66	0.00
CO		10,000,000.00	(5,000,000.00)	5,000,000.00	0.00	103,332.00	496,180.00	1,697,933.13	2,297,445.13	0.00	53,332.00	49,878.78	496,301.22	599,512.00	2,702,554.87	1,697,933.13	0.00
Sub-Total, Support to Operations		28,267,547.19	(3,000,000.00)	25,267,547.19	2,872,081.53	4,426,644.56	6,663,711.61	5,861,279.55	19,823,717.25	1,833,286.45	4,448,096.74	6,615,634.59	4,813,054.68	17,710,072.46	5,443,829.94	2,113,644.79	0.00
PS		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
MOOE		18,254,547.19	2,000,000.00	20,254,547.19	2,859,081.53	4,323,312.56	6,167,531.61	4,163,346.42	17,513,272.12	1,820,286.45	4,394,764.74	6,565,755.81	4,316,753.46	17,097,560.46	2,741,275.07	415,711.66	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	(5,000,000.00)	5,000,000.00	0.00	103,332.00	496,180.00	1,697,933.13	2,297,445.13	0.00	53,332.00	49,878.78	496,301.22	599,512.00	2,702,554.87	1,697,933.13	0.00
Operations	300000000000000	101,573,775.54	1,122,250.00	102,696,025.54	8,641,118.64	9,792,871.66	12,337,887.80	20,895,237.70	51,667,115.80	4,521,373.46	8,734,864.41	10,799,704.00	19,847,979.62	43,903,921.49	51,028,909.74	7,763,194.31	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	310000000000000	69,587,655.93	1,572,250.00	71,159,905.93	6,804,269.89	5,557,289.09	9,471,549.02	15,124,080.25	36,957,188.25	3,527,207.56	6,392,328.67	5,623,700.45	15,092,619.11	30,635,855.79	34,202,717.68	6,321,332.46	0.00
HIGHER EDUCATION PROGRAM	310100000000000	69,587,655.93	1,572,250.00	71,159,905.93	6,804,269.89	5,557,289.09	9,471,549.02	15,124,080.25	36,957,188.25	3,527,207.56	6,392,328.67	5,623,700.45	15,092,619.11	30,635,855.79	34,202,717.68	6,321,332.46	0.00
Provision of Higher Education Services	310100100002000	69,587,655.93	1,572,250.00	71,159,905.93	6,804,269.89	5,557,289.09	9,471,549.02	15,124,080.25	36,957,188.25	3,527,207.56	6,392,328.67	5,623,700.45	15,092,619.11	30,635,855.79	34,202,717.68	6,321,332.46	0.00
PS		3,062,000.00	0.00	3,062,000.00	112,900.00	641,349.20	407,992.00	604,799.05	1,767,040.25	112,900.00	625,349.20	366,392.00	662,399.05	1,767,040.25	1,294,959.75	0.00	0.00
MOOE		53,676,875.54	2,920,251.61	56,597,127.15	5,411,215.28	5,342,836.49	4,599,115.00	11,843,213.50	27,196,380.27	2,834,306.58	5,979,179.19	4,638,170.70	10,730,145.76	24,181,802.23	29,400,746.88	3,014,578.04	0.00
CO		12,848,780.39	(1,348,001.61)	11,500,778.78	1,280,154.61	(426,896.60)	4,464,442.02	2,676,067.70	7,993,767.73	580,000.98	(212,199.72)	619,137.75	3,700,074.30	4,687,013.31	3,507,011.05	3,306,754.42	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
OO : Higher education research improved to promote economic productivity and innovation q	320000000000000	27,998,041.18	(450,000.00)	27,548,041.18	1,610,178.59	3,977,215.72	2,030,528.31	4,818,854.39	12,436,777.01	785,464.74	2,204,426.05	4,333,416.92	3,794,633.25	11,117,940.96	15,111,264.17	1,318,836.05	0.00
ADVANCED EDUCATION PROGRAM	320100000000000	4,341,464.30	(450,000.00)	3,891,464.30	51,747.85	31,948.50	684,550.00	85,492.50	853,738.85	38,500.00	31,948.50	677,797.85	105,492.50	853,738.85	3,037,725.45	0.00	0.00
Provision of Advanced Education Services	320100100001000	4,341,464.30	(450,000.00)	3,891,464.30	51,747.85	31,948.50	684,550.00	85,492.50	853,738.85	38,500.00	31,948.50	677,797.85	105,492.50	853,738.85	3,037,725.45	0.00	0.00
MOOE		4,341,464.30	(450,000.00)	3,891,464.30	51,747.85	31,948.50	684,550.00	85,492.50	853,738.85	38,500.00	31,948.50	677,797.85	105,492.50	853,738.85	3,037,725.45	0.00	0.00
RESEARCH PROGRAM	320200000000000	23,656,576.88	0.00	23,656,576.88	1,558,430.74	3,945,267.22	1,345,978.31	4,733,361.89	11,583,038.16	746,964.74	2,172,477.55	3,655,619.07	3,689,140.75	10,264,202.11	12,073,538.72	1,318,836.05	0.00
Conduct of Research Services	320200100001000	23,656,576.88	0.00	23,656,576.88	1,558,430.74	3,945,267.22	1,345,978.31	4,733,361.89	11,583,038.16	746,964.74	2,172,477.55	3,655,619.07	3,689,140.75	10,264,202.11	12,073,538.72	1,318,836.05	0.00
PS		6,519,500.00	0.00	6,519,500.00	0.00	375,000.00	517,810.49	1,595,861.57	2,488,672.06	0.00	375,000.00	517,810.49	1,289,464.52	2,182,275.01	4,030,827.94	306,397.05	0.00
MOOE		17,137,076.88	0.00	17,137,076.88	1,558,430.74	3,570,267.22	828,167.82	3,137,500.32	9,094,366.10	746,964.74	1,797,477.55	3,137,808.58	2,399,676.23	8,081,927.10	8,042,710.78	1,012,439.00	0.00
OO : Community engagement increased q	330000000000000	3,988,078.43	0.00	3,988,078.43	226,670.16	258,366.85	835,810.47	952,303.06	2,273,150.54	208,701.16	138,109.69	842,586.63	960,727.26	2,150,124.74	1,714,927.89	123,025.80	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	3,988,078.43	0.00	3,988,078.43	226,670.16	258,366.85	835,810.47	952,303.06	2,273,150.54	208,701.16	138,109.69	842,586.63	960,727.26	2,150,124.74	1,714,927.89	123,025.80	0.00
Provision of Extension Services	330100100001000	3,988,078.43	0.00	3,988,078.43	226,670.16	258,366.85	835,810.47	952,303.06	2,273,150.54	208,701.16	138,109.69	842,586.63	960,727.26	2,150,124.74	1,714,927.89	123,025.80	0.00
PS		575,000.00	0.00	575,000.00	3,000.00	27,200.00	0.00	22,800.00	53,000.00	3,000.00	24,200.00	0.00	25,800.00	53,000.00	522,000.00	0.00	0.00
MOOE		3,413,078.43	0.00	3,413,078.43	223,670.16	231,166.85	835,810.47	929,503.06	2,220,150.54	205,701.16	113,909.69	842,586.63	934,927.26	2,097,124.74	1,192,927.89	123,025.80	0.00
Sub-Total, Operations		101,573,775.54	1,122,250.00	102,696,025.54	8,641,118.64	9,792,871.66	12,337,887.80	20,895,237.70	51,667,115.80	4,521,373.46	8,734,864.41	10,799,704.00	19,847,979.62	43,903,921.49	51,028,909.74	7,763,194.31	0.00
PS		10,156,500.00	0.00	10,156,500.00	115,900.00	1,043,549.20	925,802.49	2,223,460.62	4,308,712.31	115,900.00	1,024,549.20	884,202.49	1,977,663.57	4,002,315.26	5,847,787.69	306,397.05	0.00
MOOE		78,568,495.15	2,470,251.61	81,038,746.76	7,245,064.03	9,176,219.06	6,947,643.29	15,995,709.38	39,364,635.76	3,825,472.48	7,922,514.93	9,296,363.76	14,170,241.75	35,214,592.92	41,674,111.00	4,150,042.84	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		12,848,780.39	(1,348,001.61)	11,500,778.78	1,280,154.61	(426,896.60)	4,464,442.02	2,676,067.70	7,993,767.73	580,000.98	(212,199.72)	619,137.75	3,700,074.30	4,687,013.31	3,507,011.05	3,306,754.42	0.00
GRAND TOTAL			13,489,374.79	261,671,516.44	17,256,270.86	29,671,210.63	38,386,600.81	55,483,498.37	140,797,580.67	8,717,418.00	24,093,641.69	31,709,041.09	48,959,453.53	113,479,554.31	120,873,935.77	27,318,026.36	0.00
PS		11,099,500.00	931,610.00	12,031,110.00	128,900.00	1,193,840.86	925,802.49	3,205,756.94	5,454,300.29	128,900.00	1,174,840.86	884,202.49	2,959,959.89	5,147,903.24	6,576,809.71	306,397.05	0.00
MOOE		133,707,286.94	35,437,966.40	169,145,253.34	11,742,488.12	20,055,335.96	22,738,409.16	29,721,516.01	84,257,749.25	7,190,039.86	18,796,612.23	24,276,002.00	27,892,078.45	78,154,732.54	84,887,504.09	6,103,016.71	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		103,375,354.71	(22,880,201.61)	80,495,153.10	5,384,882.74	8,422,033.81	14,722,389.16	22,556,225.42	51,085,531.13	1,398,478.14	4,122,188.60	6,548,836.60	18,107,415.1[illegible]	30,176,918.53	29,409,621.97	20,908,612.60	0.00

Certified Correct:

FLORENCE A. VALLEJOS
Head, Budget Unit
Date: February 15, 2025 02:41 PM

Certified Correct:

RONNIE B. PAGAL, CIA, CPA
Head, Accounting Unit
Date: February 15, 2025 02:41 PM

Recommending Approval By:

LORDINIO A. VERGARA, DPd.
Vice-President for Finance and Administration
Date: February 15, 2025 02:44 PM

Approved By:

BERT J. TUBA, Ph.D.
President
Date: February 15, 2025 04:44 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+1	16=(5-10)	17	18
Operations	300000000000000	261,701,010.41	7,556,215.05	269,257,225.46	40,012,461.96	25,244,161.64	32,753,476.10	37,851,596.01	135,861,695.71	38,072,124.06	23,208,723.37	35,972,407.27	37,715,796.93	134,969,051.63	133,395,529.75	892,644.08	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	310000000000000	47,924,290.59	110,000.00	48,034,290.59	4,207,693.27	664,293.69	5,902,865.22	1,672,205.00	12,447,057.18	4,189,460.26	628,209.34	5,957,182.58	1,672,205.00	12,447,057.18	35,587,233.41	0.00	0.00
HIGHER EDUCATION PROGRAM	310100000000000	47,924,290.59	110,000.00	48,034,290.59	4,207,693.27	664,293.69	5,902,865.22	1,672,205.00	12,447,057.18	4,189,460.26	628,209.34	5,957,182.58	1,672,205.00	12,447,057.18	35,587,233.41	0.00	0.00
Provision of Higher Education Services	310100100002000	47,924,290.59	110,000.00	48,034,290.59	4,207,693.27	664,293.69	5,902,865.22	1,672,205.00	12,447,057.18	4,189,460.26	628,209.34	5,957,182.58	1,672,205.00	12,447,057.18	35,587,233.41	0.00	0.00
PS		800,000.00	(130,265.50)	669,734.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,734.50	0.00	0.00
MOOE		47,124,290.59	240,265.50	47,364,556.09	4,207,693.27	664,293.69	5,902,865.22	1,672,205.00	12,447,057.18	4,189,460.26	628,209.34	5,957,182.58	1,672,205.00	12,447,057.18	34,917,498.91	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation q	320000000000000	211,573,509.07	6,916,215.05	218,489,724.12	35,736,416.69	24,484,067.95	26,370,077.06	36,128,791.01	122,719,352.71	33,829,311.80	22,469,714.03	30,011,690.87	36,043,591.93	122,354,308.63	95,770,371.41	365,044.08	0.00
ADVANCED EDUCATION PROGRAM	320100000000000	176,314,209.75	8,336,310.79	184,650,520.54	27,239,358.71	20,658,133.55	23,774,982.26	32,889,168.39	104,561,642.91	26,760,113.71	19,421,081.11	25,361,959.70	32,712,044.31	104,255,198.83	80,088,877.63	306,444.08	0.00
Provision of Advanced Education Services	320100100001000	176,314,209.75	8,336,310.79	184,650,520.54	27,239,358.71	20,658,133.55	23,774,982.26	32,889,168.39	104,561,642.91	26,760,113.71	19,421,081.11	25,361,959.70	32,712,044.31	104,255,198.83	80,088,877.63	306,444.08	0.00
PS		129,597,195.87	7,791,038.60	137,388,234.47	22,643,430.30	15,112,676.62	16,202,038.12	28,507,335.20	82,465,480.24	22,643,430.30	13,563,993.58	17,735,821.16	28,522,235.20	82,465,480.24	54,922,754.23	0.00	0.00
MOOE		46,717,013.88	545,272.19	47,262,286.07	4,595,928.41	5,545,456.93	7,572,944.14	4,381,833.19	22,096,162.67	4,116,683.41	5,857,087.53	7,626,138.54	4,189,809.11	21,789,718.59	25,166,123.40	306,444.08	0.00
RESEARCH PROGRAM	320200000000000	35,259,299.32	(1,420,095.74)	33,839,203.58	8,497,057.98	3,825,934.40	2,595,094.80	3,239,622.62	18,157,709.80	7,069,198.09	3,048,632.92	4,649,731.17	3,331,547.62	18,099,109.80	15,681,493.78	58,600.00	0.00
Conduct of Research Services	320200100001000	35,259,299.32	(1,420,095.74)	33,839,203.58	8,497,057.98	3,825,934.40	2,595,094.80	3,239,622.62	18,157,709.80	7,069,198.09	3,048,632.92	4,649,731.17	3,331,547.62	18,099,109.80	15,681,493.78	58,600.00	0.00
PS		15,397,415.25	(1,877,844.39)	13,519,570.86	2,617,689.22	2,920,079.20	586,481.11	1,613,843.24	7,738,092.77	2,496,189.22	1,699,781.39	1,928,278.92	1,613,843.24	7,738,092.77	5,781,478.09	0.00	0.00
MOOE		17,371,276.07	462,808.65	17,834,084.72	4,954,428.76	(299,971.00)	2,008,613.69	1,625,779.38	8,288,850.83	4,573,008.87	(304,269.67)	2,243,807.25	1,717,704.38	8,230,250.83	9,545,233.89	58,600.00	0.00
CO		2,490,608.00	(5,060.00)	2,485,548.00	924,940.00	1,205,826.20	0.00	0.00	2,130,766.20	0.00	1,653,121.20	477,645.00	0.00	2,130,766.20	354,781.80	0.00	0.00
OO : Community engagement increased q	330000000000000	2,203,210.75	530,000.00	2,733,210.75	68,352.00	95,800.00	480,533.82	50,600.00	695,285.82	53,352.00	110,800.00	3,533.82	0.00	167,685.82	2,037,924.93	527,600.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	2,203,210.75	530,000.00	2,733,210.75	68,352.00	95,800.00	480,533.82	50,600.00	695,285.82	53,352.00	110,800.00	3,533.82	0.00	167,685.82	2,037,924.93	527,600.00	0.00
Provision of Extension Services	330100100001000	2,203,210.75	530,000.00	2,733,210.75	68,352.00	95,800.00	480,533.82	50,600.00	695,285.82	53,352.00	110,800.00	3,533.82	0.00	167,685.82	2,037,924.93	527,600.00	0.00
PS		720,227.00	0.00	720,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,227.00	0.00	0.00
MOOE		1,482,983.75	530,000.00	2,012,983.75	68,352.00	95,800.00	480,533.82	50,600.00	695,285.82	53,352.00	110,800.00	3,533.82	0.00	167,685.82	1,317,697.93	527,600.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+1	16=(5-10)	17	18
Sub-Total, Operations		261,701,010.41	7,556,215.05	269,257,225.46	40,012,461.96	25,244,161.64	32,753,476.10	37,851,596.01	135,861,695.71	38,072,124.06	23,208,723.37	35,972,407.27	37,715,796.93	134,969,051.63	133,395,529.75	892,644.08	0.00
PS		146,514,838.12	5,782,928.71	152,297,766.83	25,261,119.52	18,032,755.82	16,788,519.23	30,121,178.44	90,203,573.01	25,139,619.52	15,263,774.97	19,664,100.08	30,136,078.44	90,203,573.01	62,094,193.82	0.00	0.00
MOOE		112,695,564.29	1,778,346.34	114,473,910.63	13,826,402.44	6,005,579.62	15,964,956.87	7,730,417.57	43,527,356.50	12,932,504.54	6,291,827.20	15,830,662.19	7,579,718.49	42,634,712.42	70,946,554.13	892,644.08	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,490,608.00	(5,060.00)	2,485,548.00	924,940.00	1,205,826.20	0.00	0.00	2,130,766.20	0.00	1,653,121.20	477,645.00	0.00	2,130,766.20	354,781.80	0.00	0.00
GRAND TOTAL			7,556,215.05	269,257,225.46	40,012,461.96	25,244,161.64	32,753,476.10	37,851,596.01	135,861,695.71	38,072,124.06	23,208,723.37	35,972,407.27	37,715,796.93	134,969,051.63	133,395,529.75	892,644.08	0.00
PS		146,514,838.12	5,782,928.71	152,297,766.83	25,261,119.52	18,032,755.82	16,788,519.23	30,121,178.44	90,203,573.01	25,139,619.52	15,263,774.97	19,664,100.08	30,136,078.44	90,203,573.01	62,094,193.82	0.00	0.00
MOOE		112,695,564.29	1,778,346.34	114,473,910.63	13,826,402.44	6,005,579.62	15,964,956.87	7,730,417.57	43,527,356.50	12,932,504.54	6,291,827.20	15,830,662.19	7,579,718.49	42,634,712.42	70,946,554.13	892,644.08	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,490,608.00	(5,060.00)	2,485,548.00	924,940.00	1,205,826.20	0.00	0.00	2,130,766.20	0.00	1,653,121.20	477,645.00	0.00	2,130,766.20	354,781.80	0.00	0.00

Certified Correct:

FLORENCE A. ALLEJOS
Head, Budget Unit
Date: February 15, 2025 02:41 PM

Certified Correct:

RONNIE B. PAGAL, CIA
Head, Accounting Unit
Date: February 15, 2025 02:41 PM

Recommending Approval By:

LORDINIO A. VERGARA, DP D.
Vice-President for Finance and Administration
Date: February 15, 2025 02:44 PM

Approved By:

BERT J. TUGA, PH.D.
President
Date: February 15, 2025 04:44 PM