STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2014

Department: State Universities and Colleges
Agency/Operating Units: Philippine Normal University
Region/Province/City: NCR (Consolidated)
Fund: 101

Particulars			nents					Current '	Year Disburs	Balances										
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	1st Quarter ending March 31	ending	3rd Qtr ending Sept. 30	ending	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	274,025,000.00	•	274,025,000.00	274,025,000.00			274,025,000.00	66,808,903.48				66,808,903.48	61,256,687.85				61,256,687.85		207,216,096.52	5,552,215.6
Maintenance & Other Operating Expenses	149,326,000.00		149,326,000.00	149,326,000.00			149,326,000.00	21,836,315.44				21,836,315.44	20,605,825.94				20,605,825.94		127,489,684.56	1,230,489.5
Financial Expenses			•	•	2														-	-
Capital Outlays	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00					·						-	5,000,000.00	
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund												-						-		
Personnel Services												-								
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services												-								
Priority Development Assistance Fund																			-	
Maintenance & Other Operating Expenses												-								:
Others (please specify)												-							-	
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	21,663,000.00		21,663,000.00	21,663,000.00			21,663,000.00	4,608,254.73				4,608,254.73	4,083,255.81				4,083,255.81		17,054,745.27	524,998.9
Personnel Services												-					1,000,200.01	-	17,034,743.27	324,336.3.
Customs Duties and Taxes							•													
Maintenance & Other Operating Expenses												+						-		
Others (please specify)							•					-						-		·
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	450,014,000.00		450,014,000.00	450,014,000.00	-	-	450,014,000.00	93,253,473.65			-	93,253,473.65	85,945,769.60	-	-	-	85,945,769.60		356,760,526.35	7,307,704.05
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS												4								
D. UNRELEASED APPROPRIATION																		-		
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses	.4																			
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses					-											-				

· *													nt Year Disbursements			Balances				
Particulars	Appropriations				Allotments				Current Year Obliggations								Г		Unobligated	Unpaid
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending	Total	1st Quarter ending March 31	2nd Qtr ending June 30	ending		Total	Unreleased Appropriation	Allotment	Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11		13= (9+10+11+12)	14	15	16	17	(14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
F. UNOBLIGATED ALLOTMENT															-					
Personnel Services (under CFAG)																-	-			
Maintenance & Other Operating Expenses																-				
Financial Expenses																-	-			
Capital Outlays															-	-				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS				,															356,760,526.35	7,307,704.05
GRAND TOTAL	450,014,000.00		450,014,000.00	450,014,000.00			450,014,000.00	93,253,473.65	-	•		93,253,473.65	85,945,769.60			<u> </u>	85,945,769.60		334, 30,000	

Certified Correct (as to Obligations):

FLOBENCE A ALLEJOS Supervising Administrative Officer Date: 15-Apr-14

Certified Correct (as to Disbursements):

JOSEPH G. LUCEEÑO Accountant IIIII

Date: 30-Apr--14

Approved By:

ESTER B. OGENA

President Date: