## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2014

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

Particulars	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements							Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr ending March 31		3rd Qtr ending Sept. 30	4th Qtr ending	Total	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11		12- (0:10:11:12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)	
. CURRENT YEAR BUDGET/APPROPRIATIONS											12	13= (9+10+11+12)	14	13	10	1/	10= (14+15+10+17)	13- (4-0)	20- (0-13)	21- (13-10)	
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	64,092,734.77	-			64 356 607 05	50 000 TEE 00			404 000 440 40		440 400 064 75	C 500 405 0	
Maintenance & Other Operating Expenses	149,326,000.00		149,326,000.00	149,326,000.00			149,326,000.00	21,836,315.44			-	130,901,638.25	61,256,687.85	63,022,755.33			124,279,443.18		143,123,361.75	6,622,195.0	
Financial Expenses								21,030,313.44	23,323,040.33			47,766,161.79	20,605,825.94	21,933,209.72		-	42,539,035.66		101,559,838.21	5,227,126.1	
Capital Outlays	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00		3,500,000.00			3,500,000.00	-				<del></del>	-	1,500,000.00	3,500,000.0	
B. SPECIAL PURPOSE FUNDS																					
Miscellaneous Personnel Benefits Fund							-														
Personnel Services																		-	•		
Pension and Gratuity Fund / Retirement Benefits Fund	STATE OF THE PARTY								######################################	TO THE REAL PROPERTY.										*	
Personnel Services			- De De Company	2. A	35 5 A 36 3	- SCHOOLS -	elatore in a personal					direction of the second				AND DE WESTER				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Priority Development Assistance Fund		**************************************			THE COMMENTS				3510		-					To Manager					
Maintenance & Other Operating Expenses					Total State of the Control of the Co								-				•	-	1		
Others (please specify)						0.37 (0.00) (0.00)				NUMBER OF STREET		The Control of No.	TO THE MENT OF	CORP. CORP. COR	CONTRACTOR .	Work to be	STORES TO THE STORE OF		NAME OF TAXABLE PARTY.		
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	5,859,820.39		-	10 400 075 12	4 002 255 04	4 224 470 46			0.407.734.37		11 101 021 00	2.000.240.0	
Personnel Services				-				1,000,20170	3,033,020.33			10,468,075.12	4,083,255.81	4,324,478.46			8,407,734.27	-	11,194,924.88	2,060,340.8	
Customs Duties and Taxes												-						-	*		
Maintenance & Other Operating Expenses																			•		
Others (please specify)				2								:									
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	99,382,401.51			102 625 975 16	0F 04F 7C0 C0	89,280,443.51			475 226 242 44		257 270 424 04	17.400.002.0	
. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS												192,635,875.16	85,945,769.60	89,280,443.51	<u> </u>	<u> </u>	175,226,213.11		257,378,124.84	17,409,662.0	
D. UNRELEASED APPROPRIATION																					
AGENCY SPECIFIC BUDGET																					
Personnel Services																					
Maintenance & Other Operating Expenses																					
Financial Expenses																					
Capital Outlays																					
E. SPECIAL PURPOSE FUNDS																					
Calamity Fund																					
Maintenance & Other Operating Expenses																					
Capital Outlays																					
Priority Development Assistance Fund					-																
Maintenance & Other Operating Expenses												1 100									

Particulars	Appropriations			Allotments				Current Year Obligations						Current	Year Disb	Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending	1	4th Qtr	Total	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11			2.4	45	10	17	10- /14:15:16:17\	10-14.91	20= (8-13)	21-/12 191
F. UNOBLIGATED ALLOTMENT									10		12	13= (9+10+11+12)	14	15	16	1/	18= (14+15+16+17)	19= (4-8)	20- (0-13)	21= (13-18)
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses						-														
Financial Expenses						-														
Capital Outlays						-														
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS						-														
GRAND TOTAL	450,014,000.00		450,014,000.00	450.014.000.00		-	450.044.000.00	00 000 100 100												
	450,014,000.00	-	430,014,000.00	450,014,000.00		<u> </u>	450,014,000.00	93,253,473.65	99,382,401.51	-		192,635,875.16	85,945,769.60	89,280,443.51			175,226,213.11		257,378,124.84	17,409,662.0
		Certified Correct (a	s to Ohligations)																	

FLORENCE A. ALLEJOS
Supervising Administrative Officer
Date: July 21, 2014

Approved BV: 9 JULY
ESTER B. OGENA
President

Certified Correct (as to Disbursements):

BRENDA C. DELA CRUZ
O.I.C - Accounting office

July 25, 2014