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

Department : State Universities and Colleges
Agency : Philippine Normal University
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
I. Agency Specific Budget	1 01 101										
General Administration and Support		103,643,000.00	-	103,643,000.00	103,643,000.00	-	-	-	103,643,000.00	27,895,346.44	18,780,044.72
General Administration and Supervision	1 00 000000										
A.I.a	1 00 010000										
PS		43,864,000.00		43,864,000.00	43,864,000.00				43,864,000.00	17,857,017.41	7,836,739.17
MOOE		59,779,000.00		59,779,000.00	59,779,000.00				59,779,000.00	15,038,329.03	10,943,305.55
Fin Exp (if applicable)											
CO											
Support to Operations	2 00 000000	20,254,000.00	-	20,254,000.00	20,254,000.00	-	-	-	20,254,000.00	2,563,830.57	2,954,777.06
A.II.a(1) Normal Hall Services	2 00 010000	5,539,000.00	-	5,539,000.00	5,539,000.00	-	-	-	5,539,000.00	771,515.76	797,205.79
PS		3,410,000.00		3,410,000.00	3,410,000.00				3,410,000.00	629,400.99	550,681.66
MOOE		2,129,000.00		2,129,000.00	2,129,000.00				2,129,000.00	142,114.77	246,524.13
Fin Exp (if applicable)											
CO											
A.II.a(2) Cafeteria Services		1,932,000.00	-	1,932,000.00	1,932,000.00	-	-	-	1,932,000.00	739,473.21	769,847.60
PS		1,746,000.00		1,746,000.00	1,746,000.00				1,746,000.00	554,095.56	495,712.27
MOOE		186,000.00		186,000.00	186,000.00				186,000.00	185,377.65	274,135.33
Fin Exp (if applicable)											
CO											
A.II.a(3) Library Services		12,783,000.00	-	12,783,000.00	12,783,000.00	-	-	-	12,783,000.00	1,052,841.60	1,387,723.67
PS		3,574,000.00		3,574,000.00	3,574,000.00				3,574,000.00	884,750.78	960,171.72
MOOE		9,209,000.00		9,209,000.00	9,209,000.00				9,209,000.00	168,090.82	427,551.95
Fin Exp (if applicable)											
CO											

Particulars	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations: Due and Demandable	Balances: Unpaid Obligations: Not Yet Due and Demandable
1	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget												
General Administration and Support	31,303,931.14	-	77,979,322.30	26,086,776.11	16,801,462.25	26,980,191.62	-	69,868,369.98	-	25,663,677.70	-	-
General Administration and Supervision												
A.I.a												
PS	10,364,542.93		36,058,299.51	11,895,815.96	7,544,857.08	13,687,867.52		33,128,551.26	-	7,805,700.49		
MOOE	15,939,388.21		41,921,022.79	14,190,910.15	9,256,564.17	13,292,324.00		35,739,813.72		17,857,977.21		
Fin Exp (if applicable)												
CO												
Support to Operations	3,742,799.62	-	9,261,407.25	2,359,907.48	2,733,893.93	3,023,981.71	-	8,117,783.12	-	10,992,592.75	-	-
A.II.a(1) Normal Hall Services	696,525.94	-	2,265,247.49	709,948.88	738,698.72	555,596.62	-	2,004,244.22	-	3,273,752.51	-	-
PS	525,031.87		1,705,114.52	575,842.36	530,172.01	412,382.58		1,518,597.05	-	1,704,885.48		
MOOE	171,494.07		560,132.97	134,106.52	208,526.71	143,013.94		485,647.17	-	1,568,867.03		
Fin Exp (if applicable)												
CO									-			
A.II.a(2) Cafeteria Services	596,892.51	-	2,106,213.32	681,876.53	709,132.02	469,052.50	-	1,860,061.05	-	(174,213.32)	-	-
PS	596,892.51		1,646,700.34	506,946.02	477,749.90	469,052.50		1,453,747.42		99,299.66		
MOOE	-		459,512.98	174,931.51	231,382.17	-		406,313.68	-	(273,512.98)		
Fin Exp (if applicable)												
CO												
A.II.a(3) Library Services	2,449,381.17	-	4,889,946.44	968,082.07	1,286,063.19	1,999,332.59	-	4,253,477.85	-	7,893,053.56	-	-
PS	899,657.87		2,744,580.37	809,463.27	924,410.07	706,973.81		2,440,847.05		829,419.63		
MOOE	1,549,723.30		2,145,366.07	158,618.80	361,652.22	1,292,358.78		1,812,630.80	-	7,063,633.93		
Fin Exp (if applicable)												
CO												

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Operations	3 00 000000	299,454,000.00	-	299,454,000.00	299,454,000.00	-	-	-	299,454,000.00	58,186,041.91	68,287,759.34	72,663,052.98	-	199,136,854.23	53,415,880.20	65,420,618.87	59,368,091.13	-	178,204,590.20	-	100,317,145.77	-	-
MFO 1 - [Higher Education Services]	3 01 000000	243,831,000.00	-	243,831,000.00	243,831,000.00	-	-	-	243,831,000.00	50,929,205.62	61,189,568.79	59,688,618.93	-	171,807,393.34	46,737,700.80	58,735,943.74	49,003,991.04	-	154,477,635.58	-	72,023,606.66	-	-
A.III.1	3 01 01 0000																						
PS		174,700,000.00		174,700,000.00	174,700,000.00				174,700,000.00	45,978,760.63	48,427,229.02	44,960,661.52		139,366,651.17	42,056,216.26	47,940,697.56	35,331,170.22		125,328,084.14		35,333,348.83		
MOOE		69,131,000.00		69,131,000.00	69,131,000.00				69,131,000.00	4,950,444.99	12,762,339.77	14,727,957.41		32,440,742.17	4,671,484.44	10,795,246.18	13,672,820.82		29,139,551.44		36,690,257.83		
Fin Exp (if applicable)																							
CO																							
MFO 2 - [Advance Education Services]		28,848,000.00		28,848,000.00	28,848,000.00			-	28,848,000.00	3,839,836.34	4,645,441.99	10,016,071.52	-	18,501,349.85	3,521,912.06	4,390,198.47	7,980,744.47	-	15,892,855.00	-	10,346,650.15	-	-
A.III.a																							
PS		24,569,000.00		24,569,000.00	24,569,000.00				24,569,000.00	3,532,813.84	3,941,975.77	7,732,033.40		15,206,823.01	3,232,190.46	3,795,100.15	6,076,017.30		13,103,308.30	-	9,362,176.99		
MOOE		4,279,000.00		4,279,000.00	4,279,000.00				4,279,000.00	307,023.50	703,465.22	2,284,038.12		3,294,526.84	289,721.60	595,038.12	1,904,726.48		2,789,485.20		984,473.16		
Fin Exp.(if applicable)																							
CO																							
MFO 3 - [Research Services]		10,184,000.00	-	10,184,000.00	10,184,000.00	-	-	-	10,184,000.00	1,987,279.64	1,450,746.43	1,556,408.67	-	4,994,434.74	1,832,188.65	1,359,804.96	1,249,540.73	-	4,441,534.34	-	5,189,565.26	-	-
A.III.c																							
PS		7,974,000.00		7,974,000.00	7,974,000.00				7,974,000.00	1,499,672.72	1,134,678.22	1,006,004.96		3,640,355.90	1,372,058.67	1,062,706.66	790,542.93		3,225,308.55	-	4,333,644.09		
MOOE		2,210,000.00		2,210,000.00	2,210,000.00				2,210,000.00	487,606.92	315,768.21	750,403.69		1,553,778.82	460,129.98	267,098.01	458,597.80		1,185,825.79		656,221.18		
Fin Exp.(if applicable)																							
CO																							
MFO 4 - [Extension Services]		16,591,000.00	-	16,591,000.00	16,591,000.00	-	-	-	16,591,000.00	1,429,720.31	1,002,002.13	1,401,953.86	-	3,833,676.30	1,324,078.69	984,671.70	1,133,814.89	-	3,442,565.28	-	12,757,323.70	-	-
A.III.d																							
PS		14,188,000.00		14,188,000.00	14,188,000.00				14,188,000.00	872,391.55	745,245.94	734,131.44		2,351,768.93	768,155.75	717,490.61	576,858.15		2,062,504.51		11,836,231.07		
MOOE		2,403,000.00		2,403,000.00	2,403,000.00				2,403,000.00	557,328.76	256,755.19	667,622.42		1,481,706.37	525,922.94	217,181.79	556,916.74		1,300,021.47	-	921,293.63		
Fin Exp.(if applicable)																							
CO																							
Locally-Funded Project(s)		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	3,500,000.00	1,165,876.00	-	4,665,876.00	-	-	-	-	-	-	334,124.00	-	-
Library Modernization																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		3,500,000.00	1,165,876.00		4,665,876.00							334,124.00		
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
Sub-Total, Agency Specific Budget									428,351,000.00	88,645,218.92	93,522,581.12
PS									274,025,000.00	56,808,905.48	64,092,734.77
MOOE									149,326,000.00	21,836,313.44	25,929,645.55
Fin Exp.(if applicable)											
CO									5,000,000.00	-	3,500,000.00
II. Automatic Appropriations		21,663,000.00	-	21,663,000.00	21,663,000.00	-	-	-	21,663,000.00	4,608,254.73	5,859,820.39
RLIP	1 04 102	21,663,000.00		21,663,000.00	21,663,000.00				21,663,000.00	4,608,254.73	5,859,820.39
Special Account in the General Fund (Please specify)											
Motor Vehicle Users Charge Fund											
MOOE											
CO											
Sub-Total, Automatic Appropriations		21,663,000.00	-	21,663,000.00	21,663,000.00	-	-	-	21,663,000.00	4,608,254.73	5,859,820.39
PS		21,663,000.00		21,663,000.00	21,663,000.00		-	-	21,663,000.00	4,608,254.73	5,859,820.39
MOOE											
Fin Exp.(if applicable)											
CO											
III. Special Purpose Fund (Please specify)											
MPBF-PS	1 01 406										
RLIP-PS (Pension Benefits)	1 01 407										
Sub-Total, Special Purpose Fund											
PS											
MOOE											
Fin Exp.(if applicable)											
CO											
GRAND TOTAL		450,014,000.00	-	450,014,000.00	450,014,000.00	-	-	-	450,014,000.00	93,253,473.65	99,382,401.51
PS		295,688,000.00		295,688,000.00	295,688,000.00			-	295,688,000.00	71,417,156.21	69,952,555.16
MOOE		149,326,000.00	-	149,326,000.00	149,326,000.00	-	-		149,326,000.00	21,836,313.44	25,929,840.35
Fin Exp.(if applicable)		-	-	-	-	-	-			-	-
CO		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	3,500,000.00
Recapitulation by MFO											
MFO 1											
MFO 2											
MFO 3											
MFO 4											

Particulars	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations: Due and Demandable	Balances: Unpaid Obligations: Not Yet Due and Demandable
1	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Agency Specific Budget	108,875,659.74	-	291,043,459.78	81,862,513.79	84,955,365.05	89,372,264.46	-	256,190,743.30	-	137,307,540.27	-	
PS	71,818,956.52	-	202,720,594.77	61,256,687.85	63,022,755.33	58,051,104.90	-	182,330,548.02	-	71,304,405.23	-	-
MOOE	35,890,827.22	-	83,656,886.01	20,605,825.94	21,933,200.72	21,321,150.56	-	73,860,195.22	-	65,665,010.99	-	-
Fin Exp.(if applicable)												
CO	1,165,876.00	-	4,665,876.00	-	-		-	-	-	334,124.00	-	-
II. Automatic Appropriations	4,666,501.57	-	15,134,576.69	4,083,255.81	4,324,478.46	2,061,009.40	-	10,460,743.67	-	6,528,423.31	-	-
RLIP	4,666,501.57		15,134,576.69	4,083,255.81	4,324,478.46	2,061,009.40		10,460,743.67		6,528,423.31		
Special Account in the General Fund (Please specify)												
Motor Vehicle Users Charge Fund												
MOOE												
CO												
Sub-Total, Automatic Appropriations	4,666,501.57	-	15,134,576.69	4,083,255.81	4,324,478.46	2,061,009.40	-	10,460,743.67	-	6,528,423.31	-	-
PS	4,666,501.57	-	15,134,576.69	4,083,255.81	4,324,478.46	2,061,009.40		10,460,743.67		6,528,423.31	-	-
MOOE												
Fin Exp.(if applicable)												
CO												
III. Special Purpose Fund (Please specify)												
MPBF-PS												
RLIP-PS (Pension Benefits)												
Sub-Total, Special Purpose Fund												
PS												
MOOE												
Fin Exp.(if applicable)												
CO												
GRAND TOTAL	113,542,161.31	-	306,178,036.47	85,945,769.60	89,280,443.51	91,425,273.86	-	266,651,486.97	-	143,835,963.53	-	-
PS	76,485,438.00	-	217,855,171.46	65,339,943.66	67,347,233.79	60,104,114.30	-	192,791,291.75	-	77,832,828.54	-	-
MOOE	35,890,827.22	-	83,656,981.01	20,605,825.94	21,933,209.72	31,321,159.56	-	73,860,195.22	-	65,668,010.99	-	-
Fin Exp.(if applicable)	-	-		-			-		-	-		
CO	1,165,876.00		4,665,876.00	-	-		-		-	334,124.00		
Recapitulation by MFO												
MFO 1												
MFO 2												
MFO 3												
MFO 4												

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
OF WHICH: Major Programs/Projects KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable. Program Budgeting: MPP Other Major Programs and Projects and monitored by the President through PMS PAP																							

Certified Correct:

FLORENCE A. VALLIOS
Head-Budget & Resource Planning Unit
Date: 10/28/14

Certified Correct:

BRENDA DELA CRUZ
O.I.C/ Accounting Office
Date: 10/29/14

Recommending Approval:

JOSEPH G. LUCENO
Director Financial Management Services
Date:

Approved By:

ESTER B. OGENA Ph.D
President
PUP