FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department : State Universities and Colleges
Agency : Philippine Normal University
Operating Unit :
Organization Code (UACS) : 080030400001
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			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
I. Agency Specific Budget	01101101	454,404,000.00	-	454,404,000.00	454,404,000.00	-	-	-	454,404,000.00	85,226,766.36	100,148,242.67	98,555,756.05	138,702,519.64	422,633,284.72	85,226,766.36	100,148,242.67	98,555,756.05	115,397,387.55	399,328,152.63	-	31,770,715.28	23,305,132.09	-
General Administration and Support		103,628,000.00	-	103,628,000.00	103,628,000.00	-	-	-	103,628,000.00	25,523,955.97	28,733,221.38	23,865,595.94	24,788,605.84	102,911,379.13	25,523,955.97	28,733,221.38	23,865,595.94	11,342,397.19	89,465,170.48	-	716,620.87	13,446,208.65	-
General Administration and Supervision	1 00 000000																						
A.I.a	1 00 010000											-											
PS		44,236,000.00		44,236,000.00	44,236,000.00				44,236,000.00	11,779,425.65	13,389,002.08	9,449,109.79	8,986,136.70	43,603,674.22	11,779,425.65	13,389,002.08	9,449,109.79	8,815,109.38	43,432,646.90	-	632,325.78	171,027.32	
MOOE		59,392,000.00		59,392,000.00	59,392,000.00				59,392,000.00	13,744,530.32	15,344,219.30	14,416,486.15	15,802,469.14	59,307,704.91	13,744,530.32	15,344,219.30	14,416,486.15	2,527,287.81	46,032,523.58	-	84,295.09	13,275,181.33	
Fin Exp.(if applicable)											-	-	-	-					-	-			
CO																							
Support to Operations	2 00 000000	20,195,000.00	-	20,195,000.00	20,195,000.00	-	-	-	20,195,000.00	2,988,003.36	3,233,550.32	4,716,276.36	7,760,824.53	18,698,654.57	2,988,003.36	3,233,550.32	4,716,276.36	7,695,621.36	18,633,451.40	-	1,496,345.43	65,203.17	-
A.II.a(1) Normal Hall Services	2 00 010000	4,855,000.00	-	4,855,000.00	4,855,000.00	-	-	-	4,855,000.00	1,307,642.85	816,257.49	711,174.94	1,284,059.87	4,119,135.15	1,307,642.85	816,257.49	711,174.94	1,227,880.26	4,062,955.54	-	735,864.85	56,179.61	-
PS		2,786,000.00		2,786,000.00	2,786,000.00				2,786,000.00	629,788.69	600,178.15	435,121.53	470,195.03	2,135,283.40	629,788.69	600,178.15	435,121.53	460,083.61	2,125,171.98	-	650,716.60	10,111.42	
MOOE		2,069,000.00		2,069,000.00	2,069,000.00				2,069,000.00	677,854.16	216,079.34	276,053.41	813,864.84	1,983,851.75	677,854.16	216,079.34	276,053.41	767,796.65	1,937,783.56	-	85,148.25	46,068.19	
Fin Exp.(if applicable)											-	-	-	-				-	-	-	-	-	
CO														-					-	-	-	-	
A.II.a(2) Cafeteria Services		3,151,000.00	-	3,151,000.00	3,151,000.00	-	-	-	3,151,000.00	667,112.32	632,419.23	1,100,758.52	609,437.66	3,009,727.73	667,112.32	632,419.23	1,100,758.52	609,437.66	3,009,727.73	-	141,272.27	-	-
PS		2,371,000.00		2,371,000.00	2,371,000.00				2,371,000.00	650,112.32	611,348.13	482,625.12	531,247.35	2,275,332.92	650,112.32	611,348.13	482,625.12	531,247.35	2,275,332.92		95,667.08	-	
MOOE		780,000.00		780,000.00	780,000.00				780,000.00	17,000.00	21,071.10	618,133.40	78,190.31	734,394.81	17,000.00	21,071.10	618,133.40	78,190.31	734,394.81	-	45,605.19	-	
Fin Exp.(if applicable)														-					-	-	-	-	
CO														-					-	-	-	-	
A.II.a(3) Library Services		12,189,000.00	-	12,189,000.00	12,189,000.00	-	-	-	12,189,000.00	1,013,248.19	1,784,873.60	2,904,342.90	5,867,327.00	11,569,791.69	1,013,248.19	1,784,873.60	2,904,342.90	5,858,303.44	11,560,768.13	-	619,208.31	9,023.56	-
PS	-	3,574,000.00		3,574,000.00	3,574,000.00				3,574,000.00	941,254.10	1,117,728.12	514,656.87	812,564.41	3,386,203.50	941,254.10	1,117,728.12	514,656.87	812,564.41	3,386,203.50		187,796.50	-	
MOOE		8,615,000.00		8,615,000.00	8,615,000.00				8,615,000.00	71,994.09	667,145.48	2,389,686.03	5,054,762.59	8,183,588.19	71,994.09	667,145.48	2,389,686.03	5,045,739.03	8,174,564.63	-	431,411.81	9,023.56	
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 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
Operations	3 00 000000	330,581,000.00	-	330,581,000.00	330,581,000.00	-	-	-	330,581,000.00	56,714,807.03	68,181,470.97	69,973,883.75	106,153,089.27	301,023,251.02	56,714,807.03	68,181,470.97	69,973,883.75	96,359,369.00	291,229,530.75	-	29,557,748.98	9,793,720.27	-
MFO 1 - [Higher Education Services]	3 01 000000	250,046,000.00	-	250,046,000.00	250,046,000.00	-	-	-	250,046,000.00	48,763,616.90	56,081,520.23	52,915,557.63	78,446,041.73	236,206,736.49	48,763,616.90	56,081,520.23	52,915,557.63	68,827,084.36	226,587,779.12	-	13,839,263.51	9,618,957.37	-
A.III.b	3 01 01 0000																						
PS		174,329,000.00		174,329,000.00	174,329,000.00				174,329,000.00	42,616,374.10	46,354,574.92	37,217,719.42	47,480,949.93	173,669,618.37	42,616,374.10	46,354,574.92	37,217,719.42	43,451,238.86	169,639,907.30	-	659,381.63	4,029,711.07	
MOOE		75,717,000.00		75,717,000.00	75,717,000.00				75,717,000.00	6,147,242.80	9,726,945.31	15,697,838.21	30,965,091.80	62,537,118.12	6,147,242.80	9,726,945.31	15,697,838.21	25,375,845.50	56,947,871.82		13,179,881.88	5,589,246.30	
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	4,223,475.36	8,235,569.77	7,775,116.82	8,556,769.96	28,790,931.91	4,223,475.36	8,235,569.77	7,775,116.82	8,382,007.06	28,616,169.01	-	57,068.09	174,762.90	-
A.III.a																							
PS		24,569,000.00		24,569,000.00	24,569,000.00				24,569,000.00	4,079,045.71	8,113,649.32	6,282,287.85	6,082,006.14	24,556,989.02	4,079,045.71	8,113,649.32	6,282,287.85	6,082,006.14	24,556,989.02	-	12,010.98	-	
MOOE		4,279,000.00		4,279,000.00	4,279,000.00				4,279,000.00	144,429.65	121,920.45	1,492,828.97	2,474,763.82	4,233,942.89	144,429.65	121,920.45	1,492,828.97	2,300,000.92	4,059,179.99		45,057.11	174,762.90	
Fin Exp.(if applicable)											-	-	-	-				-	-		-	-	
CO														-					-		-	-	
MFO 3 - [Research Services]		35,124,000.00	-	35,124,000.00	35,124,000.00	-	-	-	35,124,000.00	2,412,726.77	2,362,065.85	5,376,803.00	9,407,463.10	19,559,058.72	2,412,726.77	2,362,065.85	5,376,803.00	9,407,463.10	19,559,058.72	-	15,564,941.28	-	-
A.III.c																							
PS		7,974,000.00		7,974,000.00	7,974,000.00				7,974,000.00	1,343,604.00	1,436,145.07	1,983,319.39	3,160,028.47	7,923,096.93	1,343,604.00	1,436,145.07	1,983,319.39	3,160,028.47	7,923,096.93	-	50,903.07	-	
MOOE		27,150,000.00		27,150,000.00	27,150,000.00				27,150,000.00	1,069,122.77	925,920.78	3,393,483.61	6,247,434.63	11,635,961.79	1,069,122.77	925,920.78	3,393,483.61	6,247,434.63	11,635,961.79		15,514,038.21	-	
Fin Exp.(if applicable)														-					-		-	-	
CO														-					-		-	-	
MFO 4 - [Extension Services]		16,563,000.00	-	16,563,000.00	16,563,000.00	-	-	-	16,563,000.00	1,314,988.00	1,502,315.12	3,906,406.30	9,742,814.48	16,466,523.90	1,314,988.00	1,502,315.12	3,906,406.30	9,742,814.48	16,466,523.90	-	96,476.10	-	-
A.III.d																							
PS		14,188,000.00		14,188,000.00	14,188,000.00				14,188,000.00	922,692.10	791,951.24	3,197,870.89	9,268,025.07	14,180,539.30	922,692.10	791,951.24	3,197,870.89	9,268,025.07	14,180,539.30		7,460.70	-	
MOOE		2,375,000.00		2,375,000.00	2,375,000.00				2,375,000.00	392,295.90	710,363.88	708,535.41	474,789.41	2,285,984.60	392,295.90	710,363.88	708,535.41	474,789.41	2,285,984.60	-	89,015.40	-	
Fin Exp.(if applicable)														-					-		-	-	
CO														-					-	-	-	-	
Locally-Funded Project(s)	01101409	214,682,000.00	-	214,682,000.00	214,682,000.00	-	-	-	214,682,000.00	-	-	-	20,580,625.80	20,580,625.80	-	-	-	20,268,000.00	20,268,000.00	-	194,101,374.20	312,625.80	-
Teacher Education Heritage Campus Laboratories		99,682,000.00	-	99,682,000.00	99,682,000.00	-	-	-	99,682,000.00	-	-	-	2,900,000.00	2,900,000.00	-	-	-	2,900,000.00	2,900,000.00	-	96,782,000.00	-	-
PS											-	-	-	-				-	-	-	-	-	
MOOE											-	-	-	-				-	-	-	-	-	
Fin Exp.(if applicable)											-	-	-	-				-	-	-	-	-	
CO		99,682,000.00		99,682,000.00	99,682,000.00				99,682,000.00				2,900,000.00	2,900,000.00				2,900,000.00	2,900,000.00	-	96,782,000.00	-	
PNU North LUzon - Innovation Hub Laboratory for School Living Traditions		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	-	-	-	53,419.50	53,419.50	-	-	-	-	-	-	9,946,580.50	53,419.50	-
PS				-	-				-					-					-		-	-	
MOOE				-	-				-					-					-		-	-	
Fin Exp.(if applicable)				-	-				-					-					-		-	-	
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				53,419.50	53,419.50				-	-		9,946,580.50	53,419.50	

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
PNU South Luzon - Innovation Hub for Technology		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	-	-	-	150,000.00	150,000.00	-	-	-	-	-	-	9,850,000.00	150,000.00	-
PS				-	-				-					-					-		-	-	
MOOE				-	-				-					-					-		-	-	
Fin Exp.(if applicable)				-	-				-					-					-		-	-	
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				150,000.00	150,000.00				-	-		9,850,000.00	150,000.00	
PNU Visayas - Green Building for Environmental and Green Technology Education		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-
PS				-	-				-					-					-		-	-	
MOOE				-	-				-					-					-		-	-	
Fin Exp.(if applicable)				-	-				-					-					-		-	-	
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00					-					-		10,000,000.00	-	
PNU Mindanao - Science, Technology and Laboratory Equipments		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	-	-	-	109,206.30	109,206.30	-	-	-	-	-	-	9,890,793.70	109,206.30	-
PS				-	-				-					-					-		-	-	
MOOE				-	-				-					-					-		-	-	
Fin Exp.(if applicable)				-	-				-					-					-		-	-	
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				109,206.30	109,206.30				-	-		9,890,793.70	109,206.30	
Construction of PNU Convention Center and Training Center as provided under RA No. 9647		75,000,000.00		75,000,000.00	75,000,000.00				75,000,000.00	-	-	-	17,368,000.00	17,368,000.00	-	-	-	17,368,000.00	17,368,000.00	-	57,632,000.00	-	-
PS				-	-				-					-					-		-	-	
MOOE				-	-				-					-					-		-	-	
Fin Exp.(if applicable)				-	-				-					-					-		-	-	
CO		75,000,000.00		75,000,000.00	75,000,000.00				75,000,000.00				17,368,000.00	17,368,000.00				17,368,000.00	17,368,000.00		57,632,000.00	-	
Foreign-Assisted Project(s)														-					-		-	-	
PAP		-												-					-		-	-	
PS														-					-		-	-	
MOOE														-					-		-	-	
Fin Exp.(if applicable)														-					-		-	-	
CO														-					-		-	-	
Sub-Total, Agency Specific Budget		**669,086,000.00**		**669,086,000.00**	**669,086,000.00**	-	-	-	**669,086,000.00**	**85,226,766.36**	**100,148,242.67**	**98,555,756.05**	**159,283,145.44**	**443,213,910.52**	**85,226,766.36**	**100,148,242.67**	**98,555,756.05**	**135,665,387.55**	**419,596,152.63**	-	**225,872,089.48**	**23,617,757.89**	-
PS		274,027,000.00		274,027,000.00	274,027,000.00				274,027,000.00	62,962,296.67	72,414,577.03	59,562,710.86	76,791,153.10	271,730,737.66	62,962,296.67	72,414,577.03	59,562,710.86	72,580,303.29	267,519,887.85	-	2,296,262.34	4,210,849.81	-
MOOE		180,377,000.00		180,377,000.00	180,377,000.00				180,377,000.00	22,264,469.69	27,733,665.64	38,993,045.19	61,911,366.54	150,902,547.06	22,264,469.69	27,733,665.64	38,993,045.19	42,817,084.26	131,808,264.78	-	29,474,452.94	19,094,282.28	-
Fin Exp.(if applicable)											-	-	-	-					-		-	-	
CO		214,682,000.00		214,682,000.00	214,682,000.00				214,682,000.00	-	-	-	20,580,625.80	20,580,625.80	-	-	-	20,268,000.00	20,268,000.00	-	194,101,374.20	312,625.80	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
																						Unpaid Obligations	
		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	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		**22,453,465.00**	-	**22,453,465.00**	**22,453,465.00**	-	-	-	**22,453,465.00**	**4,340,683.17**	**5,041,287.41**	**4,875,767.11**	**5,116,241.57**	**19,373,979.26**	**4,340,683.17**	**5,041,287.41**	**4,875,767.11**	**5,116,241.57**	**19,373,979.26**	-	**3,079,485.74**	-	-
RLIP	01104102	22,453,465.00		22,453,465.00	22,453,465.00				22,453,465.00	4,340,683.17	5,041,287.41	4,875,767.11	5,116,241.57	19,373,979.26	4,340,683.17	5,041,287.41	4,875,767.11	5,116,241.57	19,373,979.26		3,079,485.74	-	
Special Account in the General Fund (Please specify)														-									
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations		**22,453,465.00**	-	**22,453,465.00**	**22,453,465.00**	-	-	-	**22,453,465.00**	**4,340,683.17**	**5,041,287.41**	**4,875,767.11**	**5,116,241.57**	**19,373,979.26**	**4,340,683.17**	**5,041,287.41**	**4,875,767.11**	**5,116,241.57**	**19,373,979.26**	-	**3,079,485.74**	-	-
PS		22,453,465.00	-	22,453,465.00	22,453,465.00	-	-	-	22,453,465.00	4,340,683.17	5,041,287.41	4,875,767.11	5,116,241.57	19,373,979.26	4,340,683.17	5,041,287.41	4,875,767.11	5,116,241.57	19,373,979.26	-	3,079,485.74	-	-
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		**29,361,811.00**		**29,361,811.00**	**29,361,811.00**	-	-	-	**29,361,811.00**	-	**13,759,338.00**	**3,574,279.06**	**11,871,143.45**	**29,204,760.51**	-	**13,759,338.00**	**3,529,565.06**	**11,946,525.48**	**13,759,338.00**	-	**157,050.49**	-	-
MPBF-PS		**26,569,149.00**	-	**26,569,149.00**	**26,569,149.00**	-	-	-	**26,569,149.00**	-	**13,759,338.00**	**3,574,279.06**	**9,078,481.94**	**26,412,099.00**	-	**13,759,338.00**	**3,529,565.06**	**9,153,863.97**	**13,759,338.00**	-	**157,050.00**	-	-
Productivity Enhancement Inentives (PEI)	50102990 12	13,759,338.00		13,759,338.00	13,759,338.00				13,759,338.00		13,759,338.00	44,714.00	(88,364.00)	13,715,688.00		13,759,338.00	-		13,759,338.00		43,650.00		
Performance Based Bonus (PBB)	50102990 14	4,591,000.00		4,591,000.00	4,591,000.00				4,591,000.00				4,477,600.00	4,477,600.00				4,477,600.00			113,400.00		
NBC 461		**2,821,845.00**		**2,821,845.00**	**2,821,845.00**				**2,821,845.00**	-	-	**915,172.56**	**1,906,672.44**	**2,821,845.00**			**915,172.56**	**1,906,672.44**			-		
Salaries	50101010 01	2,604,780.00		2,604,780.00	2,604,780.00				2,604,780.00			864,334.00	1,740,446.00	2,604,780.00			864,334.00	1,740,446.00			-		
Year-End Bonus	50102140 01	217,065.00		217,065.00	217,065.00				217,065.00			50,838.56	166,226.44	217,065.00			50,838.56	166,226.44			-		
Newly Filled Vacant Positions		**5,396,966.00**		**5,396,966.00**	**5,396,966.00**				**5,396,966.00**	-	-	**2,614,392.50**	**2,782,573.50**	**5,396,966.00**			**2,614,392.50**	**2,769,591.53**			-		
Salaries	50101010 01	4,066,349.00		4,066,349.00	4,066,349.00				4,066,349.00			2,155,977.00	1,910,372.00	4,066,349.00			2,155,977.00	1,897,390.03			-		
PERA	50102010 01	397,362.00		397,362.00	397,362.00				397,362.00			259,644.00	137,718.00	397,362.00			259,644.00	137,718.00			-		
Year-End Bonus	50102140 01	546,101.00		546,101.00	546,101.00				546,101.00			65,956.50	480,144.50	546,101.00			65,956.50	480,144.50			-		
Cash Gift	50102150 01	150,000.00		150,000.00	150,000.00				150,000.00			25,000.00	125,000.00	150,000.00			25,000.00	125,000.00			-		
Clothing	50102040 01	150,000.00		150,000.00	150,000.00				150,000.00			50,000.00	100,000.00	150,000.00			50,000.00	100,000.00			-		
Pag-ibig Contributions	50103020 01	20,900.00		20,900.00	20,900.00				20,900.00			14,000.00	6,900.00	20,900.00			14,000.00	6,900.00			-		
Philhealth Contributions	50103030 01	45,354.00		45,354.00	45,354.00				45,354.00			29,815.00	15,539.00	45,354.00			29,815.00	15,539.00			-		
ECC Contributions	50103040 01	20,900.00		20,900.00	20,900.00				20,900.00			14,000.00	6,900.00	20,900.00			14,000.00	6,900.00			-		
PGF-PS		**2,792,662.00**	-	**2,792,662.00**	**2,792,662.00**	-	-	-	**2,792,662.00**	-	-	-	**2,792,661.51**	**2,792,661.51**	-	- -	-	**2,792,661.51**	-	-	**0.49**	-	-
Terminal Leave Benefits	50104030 01	275,627.00		275,627.00	275,627.00				275,627.00			-	275,626.79	275,626.79				275,626.79			0.21		
Monetization	50104030 01	2,517,035.00		2,517,035.00	2,517,035.00				2,517,035.00				2,517,034.72	2,517,034.72				2,517,034.72			0.28		
Sub-Total, Special Purpose Fund		**29,361,811.00**		**29,361,811.00**	**29,361,811.00**	-	-	-	**29,361,811.00**	-	**13,759,338.00**	**3,574,279.06**	**11,871,143.45**	**29,204,760.51**		**13,759,338.00**	**3,529,565.06**	**11,946,525.48**	**29,235,428.54**		**157,050.49**		
PS		29,361,811.00	-	29,361,811.00	29,361,811.00	-	-	-	29,361,811.00	-	13,759,338.00	3,574,279.06	11,871,143.45	29,204,760.51		13,759,338.00	3,529,565.06	11,946,525.48	29,235,428.54		157,050.49		
MOOE																							
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 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
GRAND TOTAL		720,901,276.00	-	720,901,276.00	720,901,276.00	-	-	-	720,901,276.00	89,567,449.53	118,948,868.08	107,005,802.22	176,270,530.46	491,792,650.29	89,567,449.53	118,948,868.08	106,961,088.22	152,728,154.60	468,205,560.43	-	229,108,625.71	23,587,089.86	-
PS		325,842,276.00	-	325,842,276.00	325,842,276.00	-	-	-	325,842,276.00	67,302,979.84	91,215,202.44	68,012,757.03	93,778,538.12	320,309,477.43	67,302,979.84	91,215,202.44	67,968,043.03	89,643,070.34	316,129,295.65	-	5,532,798.57	4,180,181.78	-
MOOE		180,377,000.00	-	180,377,000.00	180,377,000.00	-	-	-	180,377,000.00	22,264,469.69	27,733,665.64	38,993,045.19	61,911,366.54	150,902,547.06	22,264,469.69	27,733,665.64	38,993,045.19	42,817,084.26	131,808,264.78	-	29,474,452.94	19,094,282.28	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		214,682,000.00	-	214,682,000.00	214,682,000.00	-	-	-	214,682,000.00	-	-	-	20,580,625.80	20,580,625.80	-	-	-	20,268,000.00	20,268,000.00	-	194,101,374.20	312,625.80	-
Recapitulation by MFO:																							
MFO 1		250,046,000.00		250,046,000.00	250,046,000.00				250,046,000.00	48,763,616.90	56,081,520.23	52,915,557.63	78,446,041.73	236,206,736.49	48,763,616.90	56,081,520.23	52,915,557.63	68,827,084.36	226,587,779.12		13,839,263.51	9,618,957.37	-
MFO 2		28,848,000.00		28,848,000.00	28,848,000.00				28,848,000.00	4,223,475.36	8,235,569.77	7,775,116.82	8,556,769.96	28,790,931.91	4,223,475.36	8,235,569.77	7,775,116.82	8,382,007.06	28,616,169.01		57,068.09	174,762.90	-
MFO 3		35,124,000.00		35,124,000.00	35,124,000.00				35,124,000.00	2,412,726.77	2,362,065.85	5,376,803.00	9,407,463.10	19,559,058.72	2,412,726.77	2,362,065.85	5,376,803.00	9,407,463.10	19,559,058.72		15,564,941.28	-	-
MFO 4		16,563,000.00		16,563,000.00	16,563,000.00				16,563,000.00	1,314,988.00	1,502,315.12	3,906,406.30	9,742,814.48	16,466,523.90	1,314,988.00	1,502,315.12	3,906,406.30	9,742,814.48	16,466,523.90		96,476.10	-	-
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: (As to Obligations)

FLORENCE A. ALLEJOS
Head-Budget &Resource Planning Unit
Date: 2-11-16

Certified Correct: (As to Disbursements)

JOSEPH G. LUCEÑO
Director, Financial Management Services
Date:

Recommending Approval:

FELICIA I. YEBAN
VP for Finance and Administration
Date:

Approved:

ESTER B. OGENA
President
Date:

REVISED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department : State Universities and Colleges
Agency : Philippine Normal University
Operating Unit :
Organization Code (UACS) : 080030400001
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			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer (To)/From,	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 Obl 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
I. Continuing Appropriations																						
Operations	3 00 000000	7,243,173.21	-	7,243,173.21	7,243,173.21	-	-	-	7,243,173.21	1,837,387.00	184,500.00	-	227,750.00	2,249,637.00	1,837,387.00	184,500.00	-	227,750.00	2,249,637.00	-	4,993,536.21	-
MFO 1 - [Higher Education Services]	3 01 000000	7,243,173.21	-	7,243,173.21	7,243,173.21	-	-	-	7,243,173.21	1,837,387.00	184,500.00	-	227,750.00	2,249,637.00	1,837,387.00	184,500.00	-	227,750.00	2,249,637.00	-	4,993,536.21	-
A.III.b	3 01 01 0000																					
PS				-	-				-					-					-	-	-	-
MOOE		7,243,173.21		7,243,173.21	7,243,173.21				7,243,173.21	1,837,387.00	184,500.00		227,750.00	2,249,637.00	1,837,387.00	184,500.00		227,750.00	2,249,637.00	-	4,993,536.21	-
Fin Exp.(if applicable)											-	-	-	-						-	-	-
CO																			-	-	-	-
Locally-Funded Project(s)		87,481,124.00	-	87,481,124.00	87,481,124.00	-	-	-	87,481,124.00	37,639,459.05	10,506,791.02	13,412,503.90	2,185,634.00	63,744,387.97	24,730,468.94	10,506,791.02	13,412,503.90	2,185,634.00	50,835,397.86	-	23,736,736.03	12,908,990.11
Capital Outlays		87,481,124.00	-	87,481,124.00	87,481,124.00	-	-	-	87,481,124.00	37,639,459.05	10,506,791.02	13,412,503.90	2,185,634.00	63,744,387.97	24,730,468.94	10,506,791.02	13,412,503.90	2,185,634.00	50,835,397.86	-	23,736,736.03	12,908,990.11
Property, Plant and Equipment Outlay											-		-	-					-	-		
a. Library Modernization		334,124.00		334,124.00	334,124.00				334,124.00					-	-				-	-	334,124.00	-
b. CHED 87M Capital Outlay		87,147,000.00		87,147,000.00	87,147,000.00				87,147,000.00	37,639,459.05	10,506,791.02	13,412,503.90	2,185,634.00	63,744,387.97	24,730,468.94	10,506,791.02	13,412,503.90	2,185,634.00	50,835,397.86		23,402,612.03	12,908,990.11
Sub-Total, Continuing Appropriations		94,724,297.21		94,724,297.21	94,724,297.21	-	-	-	94,724,297.21	39,476,846.05	10,691,291.02	13,412,503.90	2,413,384.00	65,994,024.97	39,476,846.05	10,691,291.02	13,412,503.90	11,100,749.11	74,681,390.08		28,730,272.24	12,908,990.11
PS		-		-	-				-						-						-	-
MOOE		7,243,173.21		7,243,173.21	7,243,173.21				7,243,173.21	1,837,387.00	184,500.00	-	227,750.00	2,249,637.00	1,837,387.00	184,500.00	-	227,750.00	2,249,637.00		4,993,536.21	-
Fin Exp.(if applicable)				-										-							-	-
CO		87,481,124.00		87,481,124.00	87,481,124.00				87,481,124.00	37,639,459.05	10,506,791.02	13,412,503.90	2,185,634.00	63,744,387.97	37,639,459.05	10,506,791.02	13,412,503.90	10,872,999.11	72,431,753.08		23,736,736.03	12,908,990.11
GRAND TOTAL		94,724,297.21	-	94,724,297.21	94,724,297.21	-	-	-	94,724,297.21	39,476,846.05	10,691,291.02	13,412,503.90	2,413,384.00	65,994,024.97	39,476,846.05	10,691,291.02	13,412,503.90	2,413,384.00	65,994,024.97	-	28,730,272.24	12,908,990.11
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,243,173.21	-	7,243,173.21	7,243,173.21	-	-	-	7,243,173.21	1,837,387.00	184,500.00	-	227,750.00	2,249,637.00	1,837,387.00	184,500.00	-	227,750.00	2,249,637.00	-	4,993,536.21	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		87,481,124.00	-	87,481,124.00	87,481,124.00	-	-	-	87,481,124.00	37,639,459.05	10,506,791.02	13,412,503.90	2,185,634.00	63,744,387.97	37,639,459.05	10,506,791.02	13,412,503.90	2,185,634.00	63,744,387.97	-	23,736,736.03	12,908,990.11
Recapitulation by MFO:																						
MFO 1		7,243,173.21		7,243,173.21	7,243,173.21	-	-	-	7,243,173.21	1,837,387.00	184,500.00	-	227,750.00	2,249,637.00	39,476,846.05	10,691,291.02	-	227,750.00	50,395,887.07		4,993,536.21	12,908,990.11
MFO 2		-		-	-				-	-	-	-	-	-							-	
MFO 3		-		-	-				-	-	-	-	-	-							-	
MFO 4		-		-	-				-	-	-	-	-	-							-	

Certified Correct: (As to Obligations)

FLORENCE K. ALLEJOS
Head-Budget &Resource Planning Unit
Date: 2-11-16

Certified Correct: (As to Disbursements)

JOSEPH G. LUCEÑO
Director, Financial Management Services
Date:

Recommending Approval:

FELICIA I. YEBAN
VP for Finance and Administration
Date:

Approved:

ESTER B. OGENA
President
Date: