

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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

226,029,139.97

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31	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		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations		
																						Due and Demandable 23	Not Yet Due and Demandable 24	
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	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET		669,086,000.00	-	669,086,000.00	669,086,000.00	0.00	-	-	669,086,000.00	85,132,956.36	99,971,447.61	98,435,917.83	159,673,588.72	443,213,910.52	85,132,956.36	99,855,447.61	98,070,148.56	136,568,268.13	419,626,820.66	472,080,488.71	225,872,089.48	23,587,089.86	-	
Personnel Services		274,027,000.00		274,027,000.00	274,027,000.00	-	-	-	274,027,000.00	62,868,486.67	72,237,781.97	59,694,791.92	76,929,677.10	271,730,737.66	62,868,486.67	72,237,781.97	59,694,791.92	72,673,427.13	267,474,487.69	472,080,488.71	2,296,262.34	4,256,249.97	-	
Salaries and Wages		183,489,000.00		183,489,000.00	183,489,000.00	(24,966,694.27)	-	-	158,522,305.73	45,845,503.38	41,948,949.30	38,319,494.66	31,002,471.80	157,116,419.14	45,845,503.38	41,948,949.30	38,319,494.66	30,818,462.51	156,932,409.85	24,966,694.27	1,405,886.59	184,009.29	-	
Salaries and Wages - Regular	50101010 00	180,529,000.00		180,529,000.00	180,529,000.00	(24,838,289.65)			155,690,710.35	45,253,870.14	41,138,104.94	37,779,622.35	30,174,660.97	154,346,258.40	45,253,870.14	41,138,104.94	37,779,622.35	29,990,651.68	154,162,249.11	24,838,289.65	1,344,451.95	184,009.29	-	
Salaries and Wages - Casual	50101020 00	2,960,000.00		2,960,000.00	2,960,000.00	(128,404.62)			2,831,595.38	591,633.24	810,844.36	539,872.31	827,810.83	2,770,160.74	591,633.24	810,844.36	539,872.31	827,810.83	2,770,160.74	128,404.62	61,434.64	-	-	
Other Compensation		90,538,000.00		90,538,000.00	90,538,000.00	24,393,279.50	-	-	114,931,279.50	16,430,645.92	29,542,486.82	20,507,778.68	44,792,839.73	111,273,751.15	17,022,983.29	30,288,832.67	20,507,778.68	40,720,599.05	107,107,700.47	(24,298,977.05)	3,657,528.35	4,072,240.68	-	
Personnel Economic Relief Allowance (PERA)		11,952,000.00		11,952,000.00	11,952,000.00	(1,224,155.98)	-	-	10,727,844.02	2,964,124.67	2,806,691.80	2,569,996.70	2,073,944.29	10,414,757.46	2,964,124.67	2,806,691.80	2,569,996.70	2,073,944.29	10,414,757.46	1,224,155.98	313,086.56	-	-	
PERA - Civilian	50102010 01	11,952,000.00		11,952,000.00	11,952,000.00	(1,224,155.98)			10,727,844.02	2,964,124.67	2,806,691.80	2,569,996.70	2,073,944.29	10,414,757.46	2,964,124.67	2,806,691.80	2,569,996.70	2,073,944.29	10,414,757.46	1,224,155.98	313,086.56	-	-	
Representation Allowance	50102020 00	192,000.00		192,000.00	192,000.00	(60,000.00)			132,000.00	22,000.00	44,000.00	22,000.00	44,000.00	132,000.00	22,000.00	44,000.00	22,000.00	29,000.00	117,000.00	60,000.00	-	15,000.00	-	
Transportation Allowance	50102030 01	192,000.00		192,000.00	192,000.00	(125,088.40)			66,911.60	13,851.39	19,705.38	9,935.48	23,419.35	66,911.60	13,851.39	19,705.38	9,935.48	8,419.35	51,911.60	125,088.40	-	15,000.00	-	
Clothing/Uniform Allowance	50102040 01	2,490,000.00		2,490,000.00	2,490,000.00	(323,000.00)			2,167,000.00	1,946,190.00	185,000.00	-	-	2,131,190.00	1,946,190.00	91,190.00	-	2,037,380.00	323,000.00	35,810.00	-	-	-	
Magan Carta for Public Health Workers		184,000.00		184,000.00	184,000.00	(40,000.00)			144,000.00	15,685.00	11,690.00	18,555.00	93,148.19	139,078.19	15,685.00	11,690.00	18,555.00	47,080.00	93,010.00	40,000.00	4,921.81	46,068.19	-	
Productivity Incentive Allowance	50102080 01	996,000.00		996,000.00	996,000.00	(84,000.00)			912,000.00	706,000.00	190,000.00	-	-	896,000.00	706,000.00	190,000.00	-	896,000.00	84,000.00	16,000.00	-	-	-	
Honoraria	50102100 01	53,789,000.00		53,789,000.00	53,789,000.00	16,249,521.76			70,038,521.76	9,090,133.47	14,968,870.67	15,379,744.05	30,404,382.36	69,843,130.55	9,090,133.47	14,968,870.67	15,379,744.05	26,418,321.29	65,857,069.48	(16,249,521.76)	195,391.21	3,986,061.07	-	
Overtime & Night Pay	50102130 00	-		-	-	12,194,652.87	-	-	12,194,652.87	1,672,661.39	3,480,408.53	2,423,849.33	4,617,733.62	12,194,652.87	1,672,661.39	3,480,408.53	2,423,849.33	4,607,622.20	12,184,541.45	(12,194,652.87)	-	10,111.42	-	
Cash Gift	50102150 01	2,490,000.00		2,490,000.00	2,490,000.00	(249,500.00)			2,240,500.00	-	997,500.00	-	1,180,500.00	2,178,000.00	-	997,500.00	-	1,180,500.00	2,178,000.00	249,500.00	62,500.00	-	-	
Year end Bonus	50102140 01	15,045,000.00		15,045,000.00	15,045,000.00	(1,711,184.33)			13,333,815.67	-	6,826,592.44	-	6,344,298.55	13,170,890.99	-	6,826,592.44	-	6,344,298.55	13,170,890.99	1,711,184.33	162,924.68	-	-	
Step Increment	50104990 10	452,000.00		452,000.00	452,000.00	(328,268.87)			123,731.13	-	12,028.00	83,698.12	11,413.37	107,139.49	-	12,028.00	83,698.12	11,413.37	107,139.49	328,268.87	16,591.64	-	-	
Personnel Benefit Contributions		2,756,000.00		2,756,000.00	2,756,000.00	94,302.45	-	-	2,850,302.45	592,337.37	746,345.85	522,333.01	907,034.45	2,768,050.68	592,337.37	746,345.85	522,333.01	907,034.45	2,768,050.68	(94,302.45)	82,251.77	-	-	
Pag-ibig Contributions	50103020 01	598,000.00		598,000.00	598,000.00	(45,161.35)			552,838.65	94,550.00	171,688.35	94,000.00	171,600.00	531,838.35	94,550.00	171,688.35	94,000.00	171,600.00	531,838.35	45,161.35	21,000.30	-	-	
Philhealth Contributions	50103030 01	1,562,000.00		1,562,000.00	1,562,000.00	202,373.00			1,764,373.00	376,200.00	436,250.00	305,585.00	632,438.00	1,750,473.00	376,200.00	436,250.00	305,585.00	632,438.00	1,750,473.00	(202,373.00)	13,900.00	-	-	
ECC Contributions	50103040 01	596,000.00		596,000.00	596,000.00	(62,909.20)			533,090.80	121,587.37	138,407.50	122,748.01	102,996.45	485,739.33	121,587.37	138,407.50	122,748.01	102,996.45	485,739.33	62,909.20	47,351.47	-	-	
Other Personnel Benefits		-		-	-	573,414.77	-	-	573,414.77	-	-	345,185.57	227,331.12	572,516.69	-	-	345,185.57	227,331.12	572,516.69	(573,414.77)	898.08	-	-	
Terminal Leave Benefits	50104030 01	-		-	-	131,166.95			131,166.95	-	-	130,272.75	-	130,272.75	-	-	130,272.75	-	130,272.75	(131,166.95)	894.20	-	-	
Other Personnel Benefits (Loyalty)	50104990 99	-		-	-	353,883.82			353,883.82	-	-	214,912.82	138,967.12	353,879.94	-	-	214,912.82	138,967.12	353,879.94	(353,883.82)	3.88	-	-	
Productivity Enhancement Incentive	50102990 12	-		-	-	88,364.00			88,364.00	-	-	88,364.00	-	88,364.00	-	-	88,364.00	-	88,364.00	(88,364.00)	-	-	-	

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				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
Maintenance & Other Operating Expenses		180,377,000.00		180,377,000.00	180,377,000.00	0.00	-	-	180,377,000.00	22,264,469.69	27,733,665.64	38,741,125.91	62,163,285.82	150,902,547.06	22,264,469.69	27,617,665.64	38,375,356.64	43,626,841.00	131,884,332.97	(0.00)	29,474,452.94	19,018,214.09	-
Traveling Expenses	50201000 00	9,590,000.00		9,590,000.00	9,590,000.00	661,230.63	-	-	10,251,230.63	1,474,289.13	2,402,687.43	3,303,660.89	1,236,209.90	8,416,847.35	1,474,289.13	2,402,687.43	3,303,660.89	1,015,952.40	8,196,589.85	(661,230.63)	1,834,383.28	220,257.50	-
Traveling Expenses - Local	50201010 00	8,874,000.00		8,874,000.00	8,874,000.00	3,709,612.16			12,583,612.16	846,546.75	1,824,917.99	247,654.40	1,047,273.70	3,966,392.84	846,546.75	1,824,917.99	247,654.40	827,016.20	3,746,135.34	(3,709,612.16)	8,617,219.32	220,257.50	-
Traveling Expenses - foreign	50201020 00	716,000.00		716,000.00	716,000.00	(3,048,381.53)			(2,332,381.53)	627,742.38	577,769.44	3,056,006.49	188,936.20	4,450,454.51	627,742.38	577,769.44	3,056,006.49	188,936.20	4,450,454.51	3,048,381.53	(6,782,836.04)	-	-
Training and Scholarship Expenses	50202000 00	55,989,000.00		55,989,000.00	55,989,000.00	1,398,791.82	-	-	57,387,791.82	1,753,378.76	2,169,701.89	7,210,945.87	24,078,528.18	35,212,554.70	1,753,378.76	2,053,701.89	7,326,945.87	20,002,867.18	31,136,893.70	(1,398,791.82)	22,175,237.12	4,075,661.00	-
Training Expenses	50202010 00	21,518,000.00		21,518,000.00	21,518,000.00	(5,310,950.52)			16,207,049.48	1,171,459.00	1,663,990.89	1,782,591.74	2,413,955.83	7,031,997.46	1,171,459.00	1,663,990.89	1,782,591.74	2,298,294.83	6,916,336.46	5,310,950.52	9,175,052.02	115,661.00	-
Scholarship Grants/Expenses	50202020 00	34,471,000.00		34,471,000.00	34,471,000.00	6,709,742.34			41,180,742.34	581,919.76	505,711.00	5,428,354.13	21,664,572.35	28,180,557.24	581,919.76	389,711.00	5,544,354.13	17,704,572.35	24,220,557.24	(6,709,742.34)	13,000,185.10	3,960,000.00	-
Supplies and Materials Expenses	50203000 00	22,501,000.00		22,501,000.00	22,501,000.00	291,606.75	-	-	22,792,606.75	6,834,799.84	3,731,085.23	4,405,468.32	2,860,061.66	17,831,415.05	6,834,799.84	3,731,085.23	4,101,699.05	1,909,638.13	16,577,222.25	(291,606.75)	4,961,191.70	1,254,192.80	-
Office Supplies Expenses	50203010 00	12,693,000.00		12,693,000.00	12,693,000.00	(3,310,690.70)			9,382,309.30	3,442,096.96	1,027,048.53	1,905,600.33	950,423.53	7,325,169.35	3,442,096.96	1,027,048.53	1,601,831.06	-	6,070,976.55	3,310,690.70	2,057,139.95	1,254,192.80	-
Accountable Forms Expenses	50203020 00	500,000.00		500,000.00	500,000.00	(211,600.00)			288,400.00	1,585.00	83,585.00	5,030.00	198,000.00	288,200.00	1,585.00	83,585.00	5,030.00	198,000.00	288,200.00	211,600.00	200.00	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	100,000.00		100,000.00	100,000.00	(65,000.00)			35,000.00	-	-	34,952.75	-	34,952.75	-	-	34,952.75	-	34,952.75	65,000.00	47.25	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	350,000.00		350,000.00	350,000.00	(266,000.00)			84,000.00	19,764.36	17,220.77	23,215.50	60,039.44	120,240.07	19,764.36	17,220.77	23,215.50	60,039.44	120,240.07	266,000.00	(36,240.07)	-	-
Textbooks and Instructional Materials Expenses	50203110 01	1,100,000.00		1,100,000.00	1,100,000.00	(759,186.30)			340,813.70	-	1,350.00	45,098.00	85,334.70	131,782.70	-	1,350.00	45,098.00	85,334.70	131,782.70	759,186.30	209,031.00	-	-
Other Supplies and Materials Expenses	50203990 00	7,758,000.00		7,758,000.00	7,758,000.00	4,904,083.75			12,662,083.75	3,371,353.52	2,601,880.93	2,391,571.74	1,566,263.99	9,931,070.18	3,371,353.52	2,601,880.93	2,391,571.74	1,566,263.99	9,931,070.18	(4,904,083.75)	2,731,013.57	-	-
Utility Expenses	50204000 00	34,992,000.00		34,992,000.00	34,992,000.00	(3,196,564.78)	-	-	31,795,435.22	5,711,797.78	8,739,131.32	9,724,566.37	7,448,529.10	31,624,024.57	5,711,797.78	8,739,131.32	9,724,566.37	7,393,876.75	31,569,372.22	3,196,564.78	171,410.65	54,652.35	-
Water Expenses	50204010 00	16,547,000.00		16,547,000.00	16,547,000.00	(2,551,414.15)			13,995,585.85	3,053,102.22	3,836,771.96	3,453,288.82	3,519,628.85	13,862,791.85	3,053,102.22	3,836,771.96	3,453,288.82	3,519,628.85	13,862,791.85	2,551,414.15	132,794.00	-	-
Electricity Expenses	50204020 00	18,445,000.00		18,445,000.00	18,445,000.00	(645,150.63)			17,799,849.37	2,658,695.56	4,902,359.36	6,271,277.55	3,928,900.25	17,761,232.72	2,658,695.56	4,902,359.36	6,271,277.55	3,874,247.90	17,706,580.37	645,150.63	38,616.65	54,652.35	-
Communication Expenses	50205000 00	3,578,000.00		3,578,000.00	3,578,000.00	348,387.58	-	-	3,926,387.58	804,828.88	1,119,937.33	833,922.06	3,889,479.60	1,119,937.33	804,828.88	1,119,937.33	833,922.06	3,889,479.60	1,119,937.33	(348,387.58)	36,907.98	34,388.52	-
Postage & Courier Services	50205010 00	20,000.00		20,000.00	20,000.00	18,029.80			38,029.80	-	825.00	5,860.00	38,590.80	48,645.80	-	825.00	5,860.00	38,590.80	48,645.80	(18,029.80)	-	-	-
Telephone	50205020 02	1,925,000.00		1,925,000.00	1,925,000.00	(240,592.22)			1,684,407.78	343,501.68	611,969.28	434,502.30	252,377.85	1,642,346.11	343,501.68	611,969.28	434,502.30	217,984.33	1,607,957.59	240,592.22	42,061.67	34,388.52	-
Internet Subscription	50205030 00	1,633,000.00		1,633,000.00	1,633,000.00	570,950.00			2,203,950.00	457,957.20	507,143.05	690,429.03	542,958.41	2,198,487.69	457,957.20	507,143.05	690,429.03						

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31	ent Year Obligations			Current Year Disbursements					Balances			
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																					Due and Demandable 23	Not Yet Due and Demandable 24
1	2	3	4	5=([3+4])	6	7	8	9	10=([([6+(-)7]-8+9])	11	13	14	15=([11+12+13+14])	16	17	18	19	20=([16+17+18+19])	21=([5-10])	22=([10-15])	23	24
Financial Expenses														-				-		-		
Management Supervision/Trusteeship Fees														-				-		-		
Interest Expenses																		-		-		
Interest Paid to Non Residents																		-		-		
Interest Paid to Residents other than General Government																		-		-		
Interest Paid to other General Government Units																		-		-		
Capital Outlays		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	-
Property, Plant and Equipment Outlay		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	-
Buildings and Other Structures Outlay	50604040 00	204,682,000.00		204,682,000.00	204,682,000.00	-	-	-	204,682,000.00	-	-	20,471,419.50	20,471,419.50	-	-	-	20,268,000.00	20,268,000.00	-	184,210,580.50	203,419.50	-
a. Teacher Education Heritage Campus Laboratoies																		-		-		
Buildings	50604040 01	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	-	-
b. PNU North Luzon - Innovation Hub Laboratory for School of Living Traditions																		-		-		
Buildings	50604040 01	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	-
c. PNU South Luzon - Innovation Hub for Technology of Livelihood Education																		-		-		
Buildings	50604040 01	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	312,625.80
d. PNU Visayas - Green Building for Environmental and Green Technology Education																		-		-		
Buildings	50604040 01	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			-	-				-	-		10,000,000.00	-	-
e. Construction of PNU Convention Center and Training Center																		-		-		
Buildings	50604040 01	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	-	-
Machinery and Equipment Outlay	50604050 00	10,000,000.00		10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	109,206.30	109,206.30	-	-	-	-	-	-	-	-	-
a. PNU Mindanao - Science, Technology and Laboratory Equipment																		-		-		
Machinery	50604050 01	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	-
B. AUTOMATIC APPROPRIATIONS		22,453,465.00	-	22,453,465.00	22,453,465.00	-	-	-	22,453,465.00	4,340,683.17	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	-	-
Retirement and Life Insurance Premium	50103010 00	22,453,465.00		22,453,465.00	22,453,465.00				22,453,465.00	4,340,683.17	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	-	-
Personnel Services																		-		-		
C. SPECIAL PURPOSE FUNDS		-	29,361,811.00	29,361,811.00	29,361,811.00	-	-	-	29,361,811.00	-	3,574,279.06	11,871,143.45	29,204,760.51	-	13,759,338.00	3,574,279.06	11,871,143.45	29,204,760.51	-	157,050.49	-	-
Miscellaneous Personnel Benefits Fund		-	26,569,149.00	26,569,149.00	26,569,149.00	-	-	-	26,569,149.00	-	3,574,279.06	9,078,481.94	26,412,099.00	-	13,759,338.00	3,574,279.06	9,078,481.94	26,412,099.00	-	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	-	44,714.00	(88,364.00)	13,715,688.00	-	13,759,338.00	44,714.00	(88,364.00)	13,715,688.00	-	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	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	2,821,845.00	-	-	-	-
Salaries		-	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	2,604,780.00	-	-	-	-
Year-End Bonus		-	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	217,065.00	-	-	-	-

REVISED SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

FAR No. 1-A

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=({6+	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
SUMMARY	50202000 00 50202020 00 <																						

Certified Correct: (As to Obligations)

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

Certified Correct: (As to Disbursements)

JOSEPH G. LUCENO
Director, Financial Management Services
Date:

Recommending Approval:

FELICIA L. YEBAN
VP for Finance and Administration
Date:

Approved:

ESTER B. OGENA
President
Date: