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

Department : State Universities and Colleges
Agency : Philippine Normal University
Operating Unit : 04
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			Allotments					Current Year 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
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	12,857,017.41	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	2 00 020000	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	2 00 030000	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			Current Year Disbursements					Balances			
											Unpaid Obligations	
	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	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	42,379,069.17	120,358,391.47	26,086,726.11	16,801,452.25	26,980,191.62	50,490,021.49	120,358,391.47	-	(16,715,391.47)	-	-
General Administration and Supervision												
A.I.a												
PS	15,364,542.93	13,891,282.98	49,949,582.49	11,895,815.96	7,544,867.68	13,687,867.62	16,821,031.23	49,949,582.49	-	(6,085,582.49)	-	
MOOE	15,939,388.21	28,487,786.19	70,408,808.98	14,190,910.15	9,256,584.57	13,292,324.00	33,668,990.26	70,408,808.98	-	(10,629,808.98)	-	
Fin Exp.(if applicable)			-					-	-			
CO												
Support to Operations	3,742,799.62	11,407,807.09	20,669,214.34	2,359,907.48	2,733,893.93	3,023,981.71	12,413,630.22	20,531,413.34	-	(415,214.34)	137,801.00	-
A.II.a(1) Normal Hall Services	696,525.94	4,770,942.91	7,036,190.40	709,948.88	738,698.72	555,596.62	5,011,946.18	7,016,190.40	-	(1,497,190.40)	20,000.00	-
PS	525,031.87	506,335.29	2,211,449.81	575,842.36	530,172.01	412,582.68	672,852.76	2,191,449.81	-	1,198,550.19	20,000.00	
MOOE	171,494.07	4,264,607.62	4,824,740.59	134,106.52	208,526.71	143,013.94	4,339,093.42	4,824,740.59	-	(2,695,740.59)		
Fin Exp.(if applicable)			-					-	-			
CO								-	-			
A.II.a(2) Cafeteria Services	596,892.51	592,318.18	2,698,531.50	681,876.53	709,132.02	469,052.50	838,470.45	2,698,531.50	-	(766,531.50)	-	-
PS	596,892.51	528,544.78	2,175,245.12	506,945.02	477,249.90	469,052.50	721,997.70	2,175,245.12		(429,245.12)		
MOOE	-	63,773.40	523,286.38	174,931.51	231,882.12	-	116,472.75	523,286.38	-	(337,286.38)		
Fin Exp.(if applicable)								-	-	-		
CO								-	-	-		
A.II.a(3) Library Services	2,449,381.17	6,044,546.00	10,934,492.44	968,082.07	1,286,063.19	1,999,332.59	6,563,213.59	10,816,691.44	-	1,848,507.56	117,801.00	-
PS	899,657.87	1,136,513.64	3,881,094.01	809,463.27	924,410.97	706,972.81	1,440,246.96	3,881,094.01		(307,094.01)		
MOOE	1,549,723.30	4,908,032.36	7,053,398.43	158,618.80	361,652.22	1,292,359.78	5,122,966.63	6,935,597.43	-	2,155,601.57	117,801.00	
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	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	78,203,337.02	277,340,191.25	53,415,880.20	65,420,618.87	59,368,091.13	78,651,198.48	256,855,788.68	-	22,113,808.75	20,484,402.57	-
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**	**64,169,876.72**	**235,977,270.06**	**46,737,700.80**	**58,735,943.74**	**49,003,991.04**	**61,403,527.30**	**215,881,162.88**	-	**7,853,729.94**	**20,096,107.18**	-
A.III.b	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	45,382,519.52	184,749,170.69	42,066,216.36	47,940,697.56	35,331,170.22	59,411,086.55	184,749,170.69	-	(10,049,170.69)		
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	18,787,357.20	51,228,099.37	4,671,484.44	10,795,246.18	13,672,820.82	1,992,440.75	31,131,992.19		17,902,900.63	20,096,107.18	
Fin Exp.(if applicable)														-									
CO																			-				
MFO 2 - [Advance Education Services]	**3 02 000000**	**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**	**10,323,254.06**	**28,824,603.91**	**3,521,912.06**	**4,390,198.47**	**7,980,744.47**	**12,861,306.41**	**28,754,161.41**	-	**23,396.09**	**70,442.50**	-
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	9,469,563.43	24,676,386.44	3,232,190.46	3,795,160.35	6,076,017.99	11,573,017.64	24,676,386.44	-	(107,386.44)		
MOOE		4,279,000.00		4,279,000.00	4,279,000.00				4,279,000.00	307,022.50	703,466.22	2,284,038.12	853,690.63	4,148,217.47	289,721.60	595,038.12	1,904,726.48	1,288,288.77	4,077,774.97		130,782.53	70,442.50	
Fin Exp.(if applicable)														-					-				
CO																			-				
MFO 3 - [Research Services]	**3 03 000000**	**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**	**1,358,424.86**	**6,352,859.60**	**1,832,188.65**	**1,359,804.96**	**1,249,540.73**	**1,593,472.37**	**6,035,006.71**	-	**3,831,140.40**	**317,852.89**	-
A.III.c																							
PS		7,974,000.00		7,974,000.00	7,974,000.00				7,974,000.00	1,499,672.72	1,134,978.22	1,006,004.98	891,197.08	4,531,853.00	1,372,058.67	1,092,706.95	790,542.93	958,691.56	4,214,000.11	-	3,442,147.00	317,852.89	
MOOE		2,210,000.00		2,210,000.00	2,210,000.00				2,210,000.00	487,606.92	315,768.21	550,403.69	467,227.78	1,821,006.60	460,129.98	267,098.01	458,997.80	634,780.81	1,821,006.60		388,993.40		
Fin Exp.(if applicable)																			-				
CO																			-				
MFO 4 - [Extension Services]	**3 04 000000**	**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**	**2,351,781.38**	**6,185,457.68**	**1,324,078.69**	**934,671.70**	**1,133,814.89**	**2,792,892.40**	**6,185,457.68**	-	**10,405,542.32**	-	-
A.III.d																							
PS		14,188,000.00		14,188,000.00	14,188,000.00				14,188,000.00	872,391.55	745,246.94	734,131.44	1,533,269.10	3,885,039.03	798,155.75	717,489.91	576,898.15	1,792,495.22	3,885,039.03		10,302,960.97		
MOOE		2,403,000.00		2,403,000.00	2,403,000.00				2,403,000.00	557,328.76	256,755.19	667,822.42	818,512.28	2,300,418.65	525,922.94	217,181.79	556,916.74	1,000,397.18	2,300,418.65	-	102,581.35		
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	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	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
Locally-Funded Project(s)		**92,147,000.00**	**-**	**92,147,000.00**	**92,147,000.00**	**-**	**-**	**-**	**92,147,000.00**	**-**	**3,500,000.00**	**1,165,876.00**	**-**	**4,665,876.00**	**-**	**-**	**-**	**4,665,876.00**	**4,665,876.00**	**-**	**87,481,124.00**	**-**	**-**
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				4,665,876.00	4,665,876.00	-	334,124.00		
CHED Capital Outlay																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO		87,147,000.00		87,147,000.00	87,147,000.00				87,147,000.00												87,147,000.00		
Foreign-Assisted Project(s)																					-		
PAP																					-		
PS																			-		-		
MOOE																			-		-		
Fin Exp.(if applicable)																							
CO																			-				
Sub-Total, Agency Specific Budget		**515,498,000.00**		**515,498,000.00**	**515,498,000.00**				**515,498,000.00**	**88,645,218.92**	**93,522,581.12**	**108,875,659.74**	**131,990,213.28**	**423,033,673.06**	**81,862,513.79**	**84,955,965.05**	**89,372,264.46**	**166,842,929.76**	**423,033,673.06**	**-**	**5,317,326.94**	**20,622,203.57**	**-**
PS		274,025,000.00		274,025,000.00	274,025,000.00				274,025,000.00	66,808,903.48	64,092,734.77	71,818,956.52	73,339,225.82	276,059,820.59	61,256,687.85	63,022,755.33	58,051,104.90	93,729,272.51	276,059,820.59	-	(2,034,820.59)	337,852.89	-
MOOE		149,326,000.00		149,326,000.00	149,326,000.00				149,326,000.00	21,836,315.44	25,929,846.35	35,890,827.22	58,650,987.46	142,307,976.47	20,605,825.94	21,933,209.72	31,321,159.56	68,447,781.25	142,307,976.47	-	7,018,023.53	20,284,350.68	-
Fin Exp.(if applicable)														-				-	-				
CO		92,147,000.00		92,147,000.00	92,147,000.00				92,147,000.00	-	3,500,000.00	1,165,876.00	-	4,665,876.00	-	-	-	4,665,876.00	4,665,876.00	-	334,124.00	-	-
II. Automatic Appropriations		**21,895,437.00**	**-**	**21,895,437.00**	**21,895,437.00**	**-**	**-**	**-**	**21,895,437.00**	**4,608,254.73**	**5,859,820.39**	**4,666,501.57**	**5,865,566.30**	**21,000,142.99**	**4,083,255.81**	**4,324,478.46**	**2,053,009.40**	**10,539,399.32**	**21,000,142.99**	**-**	**895,294.01**	**-**	**-**
RLIP	1 04 102	21,895,437.00		21,895,437.00	21,895,437.00				21,895,437.00	4,608,254.73	5,859,820.39	4,666,501.57	5,865,566.30	21,000,142.99	4,083,255.81	4,324,478.46	2,053,009.40	10,539,399.32	21,000,142.99		895,294.01		
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations		**21,895,437.00**	**-**	**21,895,437.00**	**21,895,437.00**	**-**	**-**	**-**	**21,895,437.00**	**4,608,254.73**	**5,859,820.39**	**4,666,501.57**	**5,865,566.30**	**21,000,142.99**	**4,083,255.81**	**4,324,478.46**	**2,053,009.40**	**10,539,399.32**	**21,000,142.99**	**-**	**895,294.01**	**-**	**-**
PS		21,895,437.00	-	21,895,437.00	21,895,437.00	-	-	-	21,895,437.00	4,608,254.73	5,859,820.39	4,666,501.57	5,865,566.30	21,000,142.99	4,083,255.81	4,324,478.46	2,053,009.40	10,539,399.32	21,000,142.99	-	895,294.01	-	-
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01	9,718,628.00		9,718,628.00	9,718,628.00				9,718,628.00				6,994,500.00	6,994,500.00				6,994,500.00	6,994,500.00		2,724,128.00		
PGF-PS (Pension Benefits)	1 01	545,670.00		545,670.00	545,670.00				545,670.00				545,670.00	545,670.00				545,670.00	545,670.00		-		
		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00				1,274,850.32	1,274,850.32				1,274,850.32	1,274,850.32		225,149.68		

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
Sub-Total, Special Purpose Fund		**11,764,298.00**		**11,764,298.00**	**11,764,298.00**				**11,764,298.00**				**8,815,020.32**	**8,815,020.32**	-	-	-	**8,815,020.32**	**8,815,020.32**				
PS		10,264,298.00		10,264,298.00	10,264,298.00				10,264,298.00				7,540,170.00	7,540,170.00				7,540,170.00	7,540,170.00		2,724,128.00		
MOOE		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00				1,274,850.32	1,274,850.32				1,274,850.32	1,274,850.32		225,149.68		
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		**549,157,735.00**	-	**549,157,735.00**	**549,157,735.00**	-	-	-	**549,157,735.00**	**93,253,473.65**	**99,382,401.51**	**113,542,161.31**	**146,670,799.90**	**452,848,836.37**	**85,945,769.60**	**89,280,443.51**	**91,425,273.86**	**186,197,349.40**	**452,848,836.37**	-	**96,308,898.63**	**20,622,203.57**	-
PS		306,184,735.00	-	306,184,735.00	306,184,735.00	-	-	-	306,184,735.00	71,417,158.21	69,952,555.16	76,485,458.09	86,744,962.12	304,600,133.58	65,339,943.66	67,347,233.79	60,104,114.30	111,808,841.83	304,600,133.58	-	1,584,601.42	337,852.89	-
MOOE		150,826,000.00	-	150,826,000.00	150,826,000.00	-	-	-	150,826,000.00	21,836,315.44	25,929,846.35	35,890,827.22	59,925,837.78	143,582,826.79	20,605,825.94	21,933,209.72	31,321,159.56	69,722,631.57	143,582,826.79	-	7,243,173.21	20,284,350.68	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		92,147,000.00	-	92,147,000.00	92,147,000.00	-	-	-	92,147,000.00	-	3,500,000.00	1,165,876.00	-	4,665,876.00	-	-	-	4,665,876.00	4,665,876.00	-	87,481,124.00	-	-
Recapitulation by MFO:																							
MFO 1		**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**	**64,169,876.72**	**235,977,270.06**	**46,737,700.80**	**58,735,943.74**	**49,003,991.04**	**81,499,634.48**	**235,977,270.06**	-	**7,853,729.94**	**20,096,107.18**	
MFO 2		**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**	**10,323,254.06**	**28,824,603.91**	**3,521,912.06**	**4,390,198.47**	**7,980,744.47**	**12,931,748.91**	**28,824,603.91**	-	**23,396.09**	**70,442.50**	
MFO 3		**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**	**1,358,424.86**	**6,352,859.60**	**1,832,188.65**	**1,359,804.96**	**1,249,540.73**	**1,911,325.26**	**6,352,859.60**	-	**3,831,140.40**	**317,852.89**	
MFO 4		**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**	**2,351,781.38**	**6,185,457.68**	**1,324,078.69**	**934,671.70**	**1,133,814.89**	**2,792,892.40**	**6,185,457.68**	-	**10,405,542.32**	-	
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. VALLEJOS
Head-Budget &Resource Planning Unit
Date:

Certified Correct:

BRENDA DELA CRUZ
O.I.C.-Accounting Office
Date:

Recommending Approval:

JOSEPH G. LUCENO
Director-Financial Management Services
Date:

Approved By:

ESTER B. OGENA Ph.D
President
Date: