FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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		Unpaid Obligations	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr 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
I. Agency Specific Budget	01101101																						
General Administration and Support		160,098,000.00	-	160,098,000.00	160,098,000.00	-	-	-	160,098,000.00	29,186,197.48	-	-	-	29,186,197.48	27,333,185.39	-	-	-	27,333,185.39	-	130,911,802.52	1,853,012.09	-
General Administration and Supervision	1 00 000000	104,181,000.00	-	104,181,000.00	104,181,000.00	-	-	-	104,181,000.00	29,186,197.48	-	-	-	29,186,197.48	27,333,185.39	-	-	-	27,333,185.39	-	74,994,802.52	1,853,012.09	-
A.I.a	1 00 010000											-											
PS		41,146,000.00		41,146,000.00	41,146,000.00				41,146,000.00	13,852,172.82				13,852,172.82	13,852,172.82				13,852,172.82	-	27,293,827.18	-	
MOOE		63,035,000.00		63,035,000.00	63,035,000.00				63,035,000.00	15,334,024.66	-	-		15,334,024.66	13,481,012.57				13,481,012.57	-	47,700,975.34	1,853,012.09	
CO														-					-		-	-	
Administration of Personnel Benefits		55,917,000.00	-	55,917,000.00	55,917,000.00	-	-	-	55,917,000.00	-	-	-	-	-	-	-	-	-	-	-	55,917,000.00	-	-
A.I.b																							
PS		55,917,000.00		55,917,000.00	55,917,000.00				55,917,000.00	-				-							55,917,000.00	-	
MOOE					-				-	-				-							-	-	
CO														-							-	-	
Support to Operations	2 00 000000	20,832,000.00	-	20,832,000.00	20,832,000.00	-	-	-	20,832,000.00	4,941,645.19	-	-	-	4,941,645.19	4,812,289.24	-	-	-	4,812,289.24	-	15,890,354.81	129,355.95	-
A.II.a(1) Normal Hall Services	2 00 010000	5,176,000.00	-	5,176,000.00	5,176,000.00	-	-	-	5,176,000.00	2,139,412.10	-	-	-	2,139,412.10	2,010,056.15	-	-	-	2,010,056.15	-	3,036,587.90	129,355.95	-
PS		2,987,000.00		2,987,000.00	2,987,000.00				2,987,000.00	531,638.82	-	-	-	531,638.82	402,282.87				402,282.87	-	2,455,361.18	129,355.95	
MOOE		2,189,000.00		2,189,000.00	2,189,000.00				2,189,000.00	1,607,773.28	-	-	-	1,607,773.28	1,607,773.28				1,607,773.28	-	581,226.72	-	
CO														-					-	-	-	-	
A.II.a(2) Cafeteria Services		2,716,000.00	-	2,716,000.00	2,716,000.00	-	-	-	2,716,000.00	910,914.98	-	-	-	910,914.98	910,914.98	-	-	-	910,914.98	-	1,805,085.02	-	-
PS		1,936,000.00		1,936,000.00	1,936,000.00				1,936,000.00	645,099.72	-	-	-	645,099.72	645,099.72				645,099.72		1,290,900.28	-	
MOOE		780,000.00		780,000.00	780,000.00				780,000.00	265,815.26	-	-	-	265,815.26	265,815.26				265,815.26	-	514,184.74	-	
CO														-					-	-	-		
A.II.a(3) Library Services		12,940,000.00	-	12,940,000.00	12,940,000.00	-	-	-	12,940,000.00	1,891,318.11	-	-	-	1,891,318.11	1,891,318.11	-	-	-	1,891,318.11	-	11,048,681.89	-	-
PS		3,499,000.00		3,499,000.00	3,499,000.00				3,499,000.00	882,533.53				882,533.53	882,533.53				882,533.53		2,616,466.47	-	
MOOE		9,441,000.00		9,441,000.00	9,441,000.00				9,441,000.00	1,008,784.58				1,008,784.58	1,008,784.58				1,008,784.58	-	8,432,215.42	-	
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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]
Operations	3 00 000000	290,555,000.00	-	290,555,000.00	290,555,000.00	-	-	-	290,555,000.000
MFO 1 - [Higher Education Services]	3 01 000000	234,778,000.00	-	234,778,000.00	234,778,000.00	-	-	-	234,778,000.000
PS		162,873,000.00		162,873,000.00	162,873,000.00				162,873,000.000
MOOE		71,905,000.00		71,905,000.00	71,905,000.00				71,905,000.000
CO									
MFO 2 - [Advance Education Services]		30,733,000.00	-	30,733,000.00	30,733,000.00	-	-	-	30,733,000.000
PS		26,274,000.00		26,274,000.00	26,274,000.00				26,274,000.000
MOOE		4,459,000.00		4,459,000.00	4,459,000.00				4,459,000.000
CO									
MFO 3 - [Research Services]		9,645,000.00	-	9,645,000.00	9,645,000.00	-	-	-	9,645,000.000
PS		7,039,000.00		7,039,000.00	7,039,000.00				7,039,000.000
MOOE		2,606,000.00		2,606,000.00	2,606,000.00				2,606,000.000
CO									
MFO 4 - [Extension Services]		15,399,000.00	-	15,399,000.00	15,399,000.00	-	-	-	15,399,000.000
PS		12,688,000.00		12,688,000.00	12,688,000.00				12,688,000.000
MOOE		2,711,000.00		2,711,000.00	2,711,000.00				2,711,000.000
CO									
LOCALLY-FUNDED PROJECT(S)	01101409	289,398,000.00	-	289,398,000.00	289,398,000.00	-	-	-	289,398,000.000
Maintenance and Other Operating Expenses		25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.000
a. Research Capacity Building through a Faculty Development Program to be called the PNJU Faculty Development Plan		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.000
PS									
MOOE		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.000
CO				-	-				-
b. Research Policies in Education through the Research Activities in Priority areas in accordance with the University Research Agenda.		4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.000
PS				-	-				-
MOOE		4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.000
CO		-		-	-				-
c. Improvement of Curricular Programs for Graduate and Undergraduate Teacher Education.		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.000
PS				-	-				-
MOOE		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.000
CO		-		-	-				-

Particulars	Current Year Obligations: 1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total	Current Year Disbursements: 1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	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	77,337,088.22	-	-	-	77,337,088.22	76,836,204.35	-	-	-	76,836,204.35	-	213,217,911.78	500,883.87	-
MFO 1 - [Higher Education Services]	58,153,517.82	-	-	-	58,153,517.82	57,785,683.95	-	-	-	57,785,683.95	-	176,624,482.18	367,833.87	-
PS	39,446,741.92				39,446,741.92	39,446,741.92				39,446,741.92	-	123,426,258.08	-	
MOOE	18,706,775.90				18,706,775.90	18,338,942.03				18,338,942.03		53,198,224.10	367,833.87	
CO														
MFO 2 - [Advance Education Services]	7,843,594.50	-	-	-	7,843,594.50	7,710,544.50	-	-	-	7,710,544.50	-	22,889,405.50	133,050.00	-
PS	7,603,267.81				7,603,267.81	7,470,217.81				7,470,217.81	-	18,670,732.19	133,050.00	
MOOE	240,326.69				240,326.69	240,326.69				240,326.69		4,218,673.31	-	
CO														
MFO 3 - [Research Services]	4,021,723.61	-	-	-	4,021,723.61	4,021,723.61	-	-	-	4,021,723.61	-	5,623,276.39	-	-
PS	3,674,256.95				3,674,256.95	3,674,256.95				3,674,256.95	-	3,364,743.05	-	
MOOE	347,466.66				347,466.66	347,466.66				347,466.66		2,258,533.34	-	
CO														
MFO 4 - [Extension Services]	7,318,252.29	-	-	-	7,318,252.29	7,318,252.29	-	-	-	7,318,252.29	-	8,080,747.71	-	-
PS	6,584,308.37				6,584,308.37	6,584,308.37				6,584,308.37		6,103,691.63	-	
MOOE	733,943.92				733,943.92	733,943.92				733,943.92	-	1,977,056.08	-	
CO														
LOCALLY-FUNDED PROJECT(S)	44,751.11	-	-	-	44,751.11	44,751.11	-	-	-	44,751.11	-	197,500,000.00	-	-
Maintenance and Other Operating Expenses	44,751.11	-	-	-	44,751.11	44,751.11	-	-	-	44,751.11	-	-	-	-
a. Research Capacity Building through a Faculty Development Program to be called the PNJU Faculty Development Plan	44,751.11	-	-	-	44,751.11	44,751.11	-	-	-	44,751.11	-	-	-	-
PS		-	-	-	-					-	-	-	-	
MOOE	44,751.11	-	-	-	44,751.11	44,751.11				44,751.11	-	19,955,248.89	-	
CO					-	-				-	-	-	-	
b. Research Policies in Education through the Research Activities in Priority areas in accordance with the University Research Agenda.	-	-	-	-	-	-	-	-	-	-	-		-	-
PS					-					-		-	-	
MOOE					-					-		4,000,000.00	-	
CO					-					-		-	-	
c. Improvement of Curricular Programs for Graduate and Undergraduate Teacher Education.	-	-	-	-	-	-	-	-	-	-	-		-	-
PS					-					-		-	-	
MOOE					-					-		1,000,000.00	-	
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 Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr 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
Capital Outlay		**264,398,000.00**	-	**264,398,000.00**	**264,398,000.00**	-	-	-	**264,398,000.00**	-	-	-	-	-	-	-	-	-	-	-	197,500,000.00	-	-
a. Construction of PNU Convention Center and Training Center as provided under R.A. No. 9647 (PNU Modernization Act)		197,500,000.00	-	197,500,000.00	197,500,000.00	-	-	-	197,500,000.00	-	-	-	-	-	-	-	-	-	-	-	197,500,000.00	-	-
PS				-	-				-					-					-		-	-	
MOOE				-	-				-					-					-		-	-	
CO		197,500,000.00		197,500,000.00	197,500,000.00				197,500,000.00	-				-					-		197,500,000.00	-	
b. PNU North Luzon - Innovation Hub Laboratory for School Living Traditions		16,000,000.00		16,000,000.00	16,000,000.00	-	-	-	16,000,000.00														
PS																							
MOOE																							
CO		16,000,000.00		16,000,000.00	16,000,000.00				16,000,000.00												16,000,000.00		
c. PNU South Luzon - Innovation Hub for Technology Livelihood Education		16,000,000.00		16,000,000.00	16,000,000.00	-	-	-	16,000,000.00														
PS																							
MOOE																							
CO		16,000,000.00		16,000,000.00	16,000,000.00				16,000,000.00												16,000,000.00		
d. PNU Visayas - Green Building for Environmental and Green Technology Educagtion		18,898,000.00		18,898,000.00	18,898,000.00	-	-	-	18,898,000.00														
PS																							
MOOE																							
CO		18,898,000.00		18,898,000.00	18,898,000.00				18,898,000.00												18,898,000.00		
e. PNU Mindanao - Science and Mathematics Building for Multiculutral Education Hub		16,000,000.00		16,000,000.00	16,000,000.00	-	-	-	16,000,000.00														
PS																							
MOOE																							
CO		16,000,000.00		16,000,000.00	16,000,000.00				16,000,000.00					-					-		16,000,000.00	-	
Sub-Total, Agency Specific Budget		**760,883,000.00**	-	**760,883,000.00**	**760,883,000.00**	-	-	-	**760,883,000.00**	**111,509,682.00**	-	-	-	**111,509,682.00**	**109,026,430.09**	-	-	-	**109,026,430.09**	-	**649,373,318.00**	**2,483,251.91**	-
PS		314,359,000.00	-	314,359,000.00	314,359,000.00	-	-	-	314,359,000.00	73,220,019.94	-	-	-	73,220,019.94	72,957,613.99	-	-	-	72,957,613.99	-	241,138,980.06	262,405.95	-
MOOE		182,126,000.00	-	182,126,000.00	182,126,000.00	-	-	-	182,126,000.00	38,289,662.06	-	-	-	38,289,662.06	36,068,816.10	-	-	-	36,068,816.10	-	143,836,337.94	2,220,845.96	-
CO		264,398,000.00	-	264,398,000.00	264,398,000.00	-	-	-	264,398,000.00	-	-	-	-	-	-	-	-	-	-	-	264,398,000.00	-	-

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 Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr 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
II. Automatic Appropriations		**21,895,000.00**	-	**21,895,000.00**	**21,895,000.00**	-	-	-	**21,895,000.00**	**3,660,901.66**	-	-	-	**3,660,901.66**	**3,660,901.66**	-	-	-	**3,660,901.66**	-	**18,234,098.34**	-	-
RLIP	01104102	21,895,000.00	-	21,895,000.00	21,895,000.00	-	-	-	21,895,000.00	3,660,901.66	-	-	-	3,660,901.66	3,660,901.66	-	-	-	3,660,901.66	-	18,234,098.34	-	-
Special Account in the General Fund (Please specify)																							
Sub-Total, Automatic Appropriations		**21,895,000.00**	-	**21,895,000.00**	**21,895,000.00**	-	-	-	**21,895,000.00**	**3,660,901.66**	-	-	-	**3,660,901.66**	**3,660,901.66**	-	-	-	**3,660,901.66**	-	**18,234,098.34**	-	-
PS		21,895,000.00	-	21,895,000.00	21,895,000.00	-	-	-	21,895,000.00	3,660,901.66	-	-	-	3,660,901.66	3,660,901.66	-	-	-	3,660,901.66	-	18,234,098.34	-	-
MOOE														-					-		-	-	
CO														-					-		-	-	
III. Special Purpose Fund (Please specify)		**17,631,000.00**	-	**17,631,000.00**	**17,631,000.00**	-	-	-	**17,631,000.00**	**2,588,634.00**	-	-	-	**2,588,634.00**							**15,042,366.00**	**2,588,634.00**	
Miscellaneous Personnel Benefits Fund (MPBF)		17,631,000.00	-	17,631,000.00	17,631,000.00	-	-	-	17,631,000.00	2,588,634.00	-	-	-	2,588,634.00	2,588,634.00	-	-	-	2,588,634.00		15,042,366.00		
PS		17,631,000.00		17,631,000.00	17,631,000.00				17,631,000.00	2,588,634.00				2,588,634.00	2,588,634.00				-				
MOOE				-	-									-					-				
CO				-	-									-					-				
Sub-Total, Special Purpose Fund		**17,631,000.00**	-	**17,631,000.00**	**17,631,000.00**	-	-	-	**17,631,000.00**	**2,588,634.00**	-	-	-	**2,588,634.00**					-		**15,042,366.00**		
PS		17,631,000.00	-	17,631,000.00	17,631,000.00	-	-	-	17,631,000.00	2,588,634.00	-	-	-	2,588,634.00	2,588,634.00				2,588,634.00		15,042,366.00		
MOOE		-		-	-	-	-	-	-					-							-		
CO														-							-		
GRAND TOTAL		**800,409,000.00**	-	**800,409,000.00**	**800,409,000.00**	-	-	-	**800,409,000.00**	**117,759,217.66**	-	-	-	**117,759,217.66**	**115,275,965.75**	-	-	-	**115,275,965.75**	-	**682,649,782.34**	**2,483,251.91**	
PS		353,885,000.00	-	353,885,000.00	353,885,000.00	-	-	-	353,885,000.00	79,469,555.60	-	-	-	79,469,555.60	79,207,149.65	-	-	-	79,207,149.65	-	274,415,444.40	262,405.95	-
MOOE		182,126,000.00	-	182,126,000.00	182,126,000.00	-	-	-	182,126,000.00	38,289,662.06	-	-	-	38,289,662.06	36,068,816.10	-	-	-	36,068,816.10	-	143,836,337.94	2,220,845.96	-
CO		264,398,000.00	-	264,398,000.00	264,398,000.00	-	-	-	264,398,000.00	-	-	-	-	-	-	-	-	-	-	-	264,398,000.00	-	
Recapitulation by MFO:														-					-		-		-
MFO 1		234,778,000.00		234,778,000.00	234,778,000.00				234,778,000.00	58,153,517.82	-	-	-	58,153,517.82	57,785,683.95				57,785,683.95		176,624,482.18	367,833.87	
MFO 2		30,733,000.00		30,733,000.00	30,733,000.00				30,733,000.00	7,843,594.50	-	-	-	7,843,594.50	7,710,544.50				7,710,544.50		22,889,405.50	133,050.00	
MFO 3		9,645,000.00		9,645,000.00	9,645,000.00				9,645,000.00	4,021,723.61	-	-	-	4,021,723.61	4,021,723.61				4,021,723.61		5,623,276.39	-	
MFO 4		15,399,000.00		15,399,000.00	15,399,000.00				15,399,000.00	7,318,252.29	-	-	-	7,318,252.29	7,318,252.29				7,318,252.29		8,080,747.71	-	

Certified Correct: (As to Obligations)

FLORENCE A. ALLEJOS
Head-Budget &Resource Planning Unit
Date: 4/20/16

Certified Correct: (As to Disbursements)

JOSEPH G. LUCEÑO
Director, Financial Management Services
Date:

Recommending Approval:

FELICIA T. YEBAN
Vice President for Finance & Administration
Date:

Approved By:

ESTER B. OGENA Ph.D
President
Date: