Annex A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 20

Department: State Universities and Colleges
Agency/Operating Units : Philippine Normal University
Region/Province/City: NCR (Consolidated)
Fund: 101

Particulars	Appropriations: Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments: Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations: 1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	Current Year Disbursements: 1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	Balances: Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-5)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	276,162,000.00	-	276,162,000.00	276,162,000.00	-	-	276,162,000.00	68,816,122.82	81,999,870.51	86,106,016.5	53,569,457.70	270,491,567.59	48,221,871.01	59,958,271.77	47,816,850.73	62,541,596.80	218,538,590.31	-	5,670,432.41	51,955,037.28
Maintenance & Other Operating Expenses	138,777,000.00		138,777,000.00	138,777,000.00			138,777,000.00	18,853,034.21	19,107,982.56	21,097,573.1	64,446,823.97	123,505,164.27	15,552,686.08	17,285,994.27	20,312,097.65	38,455,775.16	91,626,553.11	-	15,271,835.73	31,878,609.16
Financial Expenses	-		-	-			-	-	-			-						-	-	-
Capital Outlay	18,851,000.00		18,851,000.00	18,851,000.00			18,851,000.00	-	-	292,700.0	14,483,377.82	14,776,117.82	-		164,396.30	10,014,103.00	10,178,499.30	-	4,074,882.16	4,597,618.52
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund				49,476,300.00			49,476,300.00			3,602,000.0	35,055,210.55	38,657,210.55			3,602,000.00	35,055,210.55	38,657,210.55	-	10,819,089.45	-
Personnel Services							-					-						-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund				1,807,189.00			1,807,189.00	194,625.06	333,901.83		1,278,660.10	1,807,186.99	194,625.06	333,901.83	-	1,278,660.10	1,807,186.99	-	2.01	-
Personnel Services							-					-					-	-	-	
Priority Development Assistance Fund				700,000.00			700,000.00	500,000.00		200,000.0	(200,000.00)	500,000.00	500,000.00	-	200,000.00	(200,000.00)	500,000.00	-	200,000.00	-
Maintenance & Other Operating Expenses							-					-						-	-	-
Others (please specify)							-					-						-		
C. AUTOMATIC APPROPRIATIONS																		-		
Retirement and Life Insurance Premium	19,057,000.00		21,967,000.00	22,248,631.00			22,248,631.00	5,102,832.06	5,222,538.26	5,207,435.1	4,571,449.60	20,104,255.17	5,102,832.06	5,222,538.26	5,207,435.19	4,571,449.66	20,104,255.17	-	2,144,375.83	-
Personnel Services				-			-					-						-	-	-
Customs Duties and Taxes				-			-					-						-	-	-
Maintenance & Other Operating Expenses				-			-					-						-	-	-
Others (please specify)				-			-					-						-		
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	455,747,000.00	-	455,747,000.00	508,022,120.00	-	-	508,022,120.00	93,466,714.15	106,664,243.56	96,505,764.9	173,204,779.75	469,841,502.39	69,577,016.16	82,808,705.14	77,312,779.87	116,661,524.71	381,410,237.43	-	38,180,617.61	88,431,264.96
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses				500,000.00			500,000.00												509,000.00	

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-5)	20= (8-13)	21= (13-18)
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses				986,025.89			986,025.89												986,025.89	
Financial Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS				1,496,025.89			1,496,025.89												1,496,025.89	
GRAND TOTAL	435,247,000.00	-	435,247,000.00	509,517,148.89	-	-	509,517,148.89	93,466,714.15	106,664,249.50	96,505,764.98	123,204,779.75	[illegible]	58,572,716.16	82,609,706.14	77,312,779.27	136,661,524.71	381,410,257.43	-	38,575,646.50	84,431,254.95

Certified Correct (as to Obligations):

FLORENCE A. ALEJOS
Supervising Administrative Officer
24-Feb-14

Approved by:

ESTER B. OGENA
President

Certified Correct (as to Disbursements):

JOSEPH S. LUCEÑO
Accountant III
23-Mar-14