FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department : State Universities & Colleges
Agency : Philippine Normal University
Operating Unit :
Organizational Code (UACS) :

PARTICULARS	UACS CODE	CURRENT YEAR'S OBLIGATIONS			Budget Year Obligation Program										
					Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		ACTUAL Jan. 1-Sept. 30	ESTIMATE Oct. 1-Dec. 31	Total		Q 1	Q 2	Q3	Q4	Sub-total	Q 1	Q 2	Q3	Q4	Sub-total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	11=7+8+9+10	(12)	(13)	(14)	(15)	16=12+13+14+15
PART A.															
I. Budget Year/Appropriations		**283,886**	**125,253**	**409,138**											
General Administratiion and Support															
General Administration and Supervisions		**78,123**	**15,143**	**93,265**	**160,098**	**31,441**	**26,046**	**26,045**	**26,046**	**109,578**					
General Management and Supervision		78,123	15,143	93,265	**104,181**	26,044	26,046	26,045	26,046	104,181					
PS		34,618	5,195	39,812	**41,146**	10,286	10,287	10,286	10,287	41,146					
MOOE		43,505	9,948	53,453	**63,035**	15,758	15,759	15,759	15,759	63,035					
CO					-					-					
Administration of Personnel Benefits		-	-	-	**55,917**	5,397	-	-	-	5,397	-	25,520	25,000	-	50,520
PS					**55,917**	5,397	-	-	-	5,397	-	25,520	25,000	-	50,520
MOOE					-	-	-	-	-	-	-	-	-	-	-
CO					-	-	-	-	-	-	-	-	-	-	-
					-										
Support to Operations		**10,938**	**7,412**	**18,350**	**20,832**	**5,207**	**5,209**	**5,208**	**5,208**	**20,832**					
A.II.a (1) Normal Hall Services		2,835	2,097	4,932	**5,176**	1,294	1,295	1,293	1,294	5,176					
PS		1,665	1,405	3,070	**2,987**	747	747	746	747	2,987					
MOOE		1,170	692	1,862	**2,189**	547	548	547	547	2,189					
CO					-					-					
A.II.a (2) Cafeteria Services		2,400	48	2,448	**2,716**	679	679	679	679	2,716					
PS		1,744	2	1,746	**1,936**	484	484	484	484	1,936					
MOOE		656	46	702	**780**	195	195	195	195	780					
CO					-					-					
A.II.a (3) Library Services		5,703	5,267	10,970	**12,940**	3,234	3,235	3,236	3,235	12,940					
PS		2,574	643	3,217	**3,499**	874	875	875	875	3,499					
MOOE		3,129	4,624	7,753	**9,441**	2,360	2,360	2,361	2,360	9,441					
CO					-					-					
Operations		**194,825**	**102,698**	**297,523**	**290,555**	**65,864**	**65,864**	**79,413**	**79,414**	**290,555**					
MFO 1 - (Higher Education Services)		157,716	61,189	218,905	**234,778**	51,920	51,919	65,469	65,470	234,778					
A.III.b					-										
PS		126,144	24,616	150,760	**162,873**	40,719	40,718	40,718	40,718	162,873					
MOOE		31,572	36,573	68,145	**71,905**	11,201	11,201	24,751	24,752	71,905					
CO					-					-					
MFO 2 - (Advanced Education Services)		20,234	8,722	28,956	**30,733**	7,683	7,683	7,684	7,683	30,733					
A.III.a					-										
PS		18,475	6,630	25,105	**26,274**	6,569	6,568	6,569	6,568	26,274					
MOOE		1,759	2,092	3,851	**4,459**	1,114	1,115	1,115	1,115	4,459					
CO					-					-					

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	11=7+8+9+10	(12)	(13)	(14)	(15)	16=12+13+14+15
MFO 3 - (Research Services)		10,152	20,914	31,065	**9,645**	2,411	2,412	2,411	2,411	9,645					
A.III.c					-										
PS		4,763	1,867	6,630	**7,039**	1,760	1,760	1,760	1,759	7,039					
MOOE		5,389	19,047	24,435	**2,606**	651	652	651	652	2,606					
CO					-					-					
MFO 4 - (Technical Advisory Extension Services)		6,724	11,874	18,597	**15,399**	3,850	3,850	3,849	3,850	15,399					
A.III.d					-										
PS		4,913	11,547	16,459	**12,688**	3,172	3,172	3,172	3,172	12,688					
MOOE		1,811	327	2,138	**2,711**	678	678	677	678	2,711					
CO					-					-					
Locally Funded Projects		-	20,768	20,768	**289,398**	-	33,449	-	33,449	66,898	-	**25,000**	-	**197,500**	**222,500**
Capital Outlay					**197,500**						-	-	-	**197,500**	**197,500**
Teacher Education Heritage Campus Laboratories					-										
CO			2,900	2,900	-										
PNU North LUzon - Innovation Hub Laboratory for					-					-					
School Living Traditions					-					-					
CO			-	-	**16,000**	-	8,000	-	8,000	16,000					
PNU South Luzon - Innovation Hub for Technology					-					-					
CO			500	500	**16,000**		8,000		8,000	16,000					
PNU Visayas - Green Building for Environmental and					-					-					
Green Technology Education					-					-					
CO			-	-	**18,898**	-	9,449		9,449	18,898					
PNU Mindanao - Science, Technology and Laboratory					-					-					
Equipments					-					-					
CO			-	-	**16,000**		8,000		8,000	16,000					
Construction of PNU Convention Center and Training					-										
Center as provided under RA No. 9647					-										
CO			17,368	17,368	**197,500**									197,500	197,500
MAINTENANCE AND OTHER OPERATING EXPENSES					**25,000**						-	**25,000**	-	-	**25,000**
CAPACITY BUILDING PROGRAM															
a. Research Capacity Building through a Faculty Development Program to be called the PNU Faculty Development Plan for FY 2015-2016					**20,000**							20,000			20,000
b. Research Policies in Education through the Research Activities in Priority Areas in accordance with the University Research Agenda					**4,000**							4,000			4,000
c. Improvement of Curricular Programs for Graduate and Undergraduate Teacher Education					**1,000**							1,000			1,000

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	11=7+8+9+10	(12)	(13)	(14)	(15)	16=12+13+14+15
II. Automatic Appropriations		**14,258**	**5,997**	**20,255**	**19,949**	**4,988**	**4,986**	**4,989**	**4,986**	**19,949**					
Retirement and Life Insurance Premiums					-										
General Administratiion and Support					-										
General Administration and Supervisions		**3,846**	**43**	**3,889**	**3,129**	**783**	**782**	**782**	**782**	3,129					
A.I.a					-										
PS		3,846	43	3,889	**3,129**	783	782	782	782	3,129					
Support to Operations		**403**	**218**	**621**	**652**	**162**	**163**	**164**	**163**	652					
A.II.a (1) Normal Hall Services					-					-					
PS		107	81	188	**223**	55	56	56	56	223					
A.II.a (2) Cafeteria Services					-					-					
PS		100	54	154	**128**	32	32	32	32	128					
A.II.a (3) Library Services					-					-					
PS		196	83	279	**301**	75	75	76	75	301					
Operations		**10,009**	**5,736**	**15,745**	**16,168**	**4,043**	**4,041**	**4,043**	**4,041**	16,168					
MFO 1 - (Higher Education Services)					-					-					
PAP					-					-					
PS		8,888	2,921	11,809	**12,605**	3,152	3,151	3,151	3,151	12,605					
MFO 2 - (Advanced Education Services)					-					-					
PAP					-					-					
PS		593	1,133	1,726	**1,741**	435	435	436	435	1,741					
MFO 3 - (Research Services)					-					-					
PAP					-					-					
PS		315	272	587	**613**	154	153	153	153	613					
MFO 4 - (Technical Advisory Extension Services)					-					-					
PAP					-					-					
PS		213	1,410	1,623	**1,209**	302	302	303	302	1,209					
III. Special Purpose Funds		**17,334**	**4,533**	**21,866**											
Miscellaneous Personnel Benefit Funds		**17,334**	**4,533**	**21,866**											
Productivity Enhancement Incentives (PEI)		13,804	-	13,804											
NBC 461		915	1,907	2,822											
Newly Filled Vacant Positions		2,614	2,350	4,964											
Terminal Leave Benefits		-	276	276											
Total Current Year Budget/Appropriations		298,144	131,749	429,893	**780,832**	107,500	135,554	115,655	149,103	507,812	-	50,520	25,000	197,500	273,020
PS		209,153	57,901	267,054	**334,308**	74,996	69,597	69,599	69,596	283,788	-	25,520	25,000	-	50,520
MOOE		88,991	73,349	162,339	**182,126**	32,504	32,508	46,056	46,058	157,126	-	25,000	-	-	25,000
CO		-	500	500	**264,398**	-	33,449	-	33,449	66,898	-	-	-	197,500	197,500

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	11=7+8+9+10	(12)	(13)	(14)	(15)	16=12+13+14+15
Recapitulation by MFO:															
MFO 1 - (Higher Education Services)		166,604	64,110	230,714	**247,383**	55,072	55,070	68,620	68,621	247,383					
MFO 2 - (Advanced Education Services)		20,827	9,855	30,682	**32,474**	8,118	8,118	8,120	8,118	32,474					
MFO 3 - (Research Services)		10,467	21,186	31,652	**10,258**	2,565	2,565	2,564	2,564	10,258					
MFO 4 - (Technical Advisory Extension Services)		6,937	13,284	20,220	**16,608**	4,152	4,152	4,152	4,152	16,608					

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