FY 2015 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															
General Administratiion and Support															
A.I.a General Management and Supervision		77,979	25,664	103,643	103,628	23,944	27,870	27,870	23,944	103,628					
PS		36,058	7,806	43,864	44,236	11,059	11,059	11,059	11,059	44,236					
MOOE		41,921	17,858	59,779	59,392	12,885	16,811	16,811	12,885	59,392					
CO					-					-					
					-										
Support to Operations		9,261	10,993	20,254	20,195	5,050	5,048	5,050	5,047	20,195					
A.II.a (1) Normal Hall Services		2,265	3,274	5,539	5,480	1,370	1,370	1,370	1,370	5,480					
PS		1,705	1,705	3,410	3,411	853	853	853	852	3,411					
MOOE		560	1,569	2,129	2,069	517	517	517	518	2,069					
CO					-					-					
A.II.a (2) Cafeteria Services		2,106	(174)	1,932	2,526	632	631	632	631	2,526					
PS		1,647	99	1,746	1,746	437	436	437	436	1,746					
MOOE		459	(273)	186	780	195	195	195	195	780					
CO					-					-					
A.II.a (3) Library Services		4,890	7,893	12,783	12,189	3,048	3,047	3,048	3,046	12,189					
PS		2,744	830	3,574	3,574	894	893	894	893	3,574					
MOOE		2,146	7,063	9,209	8,615	2,154	2,154	2,154	2,153	8,615					
CO					-					-					
Operations		199,137	100,317	299,454	330,581	79,720	85,571	85,569	79,721	330,581					
MFO 1 - Higher Education Services		171,808	72,023	243,831	250,046	59,587	65,436	65,435	59,588	250,046					
PS		139,367	35,333	174,700	174,329	43,582	43,582	43,582	43,583	174,329					
MOOE		32,441	36,690	69,131	75,717	16,005	21,854	21,853	16,005	75,717					
CO					-					-					
MFO 2 - Advanced Education Services		18,501	10,347	28,848	28,848	7,212	7,212	7,212	7,212	28,848					
PS		15,207	9,362	24,569	24,569	6,142	6,142	6,142	6,143	24,569					
MOOE		3,294	985	4,279	4,279	1,070	1,070	1,070	1,069	4,279					
CO					-					-					
MFO 3 - Research Services		4,994	5,190	10,184	35,124	8,780	8,782	8,781	8,781	35,124					
PS		3,640	4,334	7,974	7,974	1,993	1,994	1,993	1,994	7,974					
MOOE		1,354	856	2,210	27,150	6,787	6,788	6,788	6,787	27,150					
CO					-					-					
MFO 4 - Technical Advisory Extension Services		3,834	12,757	16,591	16,563	4,141	4,141	4,141	4,140	16,563					
PS		2,352	11,836	14,188	14,188	3,547	3,547	3,547	3,547	14,188					
MOOE		1,482	921	2,403	2,375	594	594	594	593	2,375					
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
Locally Funded Projects		**4,667**	**333**	**5,000**	**214,682**	**-**	**-**	**214,682**	**-**	**214,682**	**-**	**-**	**-**	**-**	**-**
Library Modernization Plan															
PS															
MOOE															
CO		4,667	333	5,000											
Teacher Education Heritage Campus Laboratories					-										
PS					-										
MOOE					-										
CO				-	**99,682**			99,682		99,682					
PNU North LUzon - Innovation Hub Laboratory for					-					-					
School Living Traditions					-					-					
PS					-					-					
MOOE					-					-					
CO			-	-	**10,000**	-		10,000		10,000					
PNU South Luzon - Innovation Hub for Technology					-					-					
PS					-					-					
MOOE					-					-					
CO				-	**10,000**			10,000		10,000					
PNU Visayas - Green Building for Environmental and					-					-					
Green Technology Education					-					-					
PS					-					-					
MOOE					-					-					
CO			-	-	**10,000**	-		10,000		10,000					
PNU Mindanao - Science, Technology and Laboratory					-					-					
Equipments					-					-					
PS					-					-					
MOOE					-					-					
CO			-	-	**10,000**			10,000		10,000					
Construction of PNU Convention Center and Training					-										
Center as provided under RA No. 9647					-										
PS					-										
MOOE					-										
CO				-	**75,000**			75,000		75,000					-
II. Automatic Appropriations		**15,134**	**6,529**	**21,663**	**21,662**	**5,414**	**5,417**	**5,414**	**5,417**	**21,662**					
Retirement and Life Insurance Premiums															
General Administratiion and Support															
A.I.a General Administration and Supervision		**2,923**	**556**	**3,479**											
PS		2,923	556	3,479	**3,478**	869	870	869	870	3,478					
Support to Operations		**479**	**212**	**691**	**690**	**172**	**173**	**172**	**173**	690					
A.II.a (1) Normal Hall Services										-					
PS		108	175	283	**263**	66	66	66	65	263					

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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
A.II.a (2) Cafeteria Services										-					
PS		100	10	110	**117**	29	29	29	30	117					
A.II.a (3) Library Services										-					
PS		271	27	298	**310**	77	78	77	78	310					
Operations		**11,732**	**5,761**	**17,493**	**17,494**	**4,373**	**4,374**	**4,373**	**4,374**	17,494					
MFO 1 - Higher Education Services					**-**					-					
PS		10,576	3,217	13,793	**13,121**	3,280	3,280	3,280	3,281	13,121					
MFO 2 - Advanced Education Services					**-**					-					
PS		608	1,092	1,700	**1,918**	479	480	479	480	1,918					
MFO 3 - Research Services					**-**					-					
PS		347	353	700	**652**	163	163	163	163	652					
MFO 4 - Technical Advisory Extension Services					**-**					-					
PS		201	1,099	1,300	**1,803**	451	451	451	450	1,803					
III. Special Purpose Funds		**-**	**11,326**	**11,326**											
Miscellaneous Personnel Benefit Funds		**-**	**9,505**	**9,505**											
Productivity Enhancement Incentives (PEI)		-	2,307	2,307											
Performance Based Bonus (PBB)		-	4,687	4,687											
Newly Filled Vacant Positions		-	2,511	2,511											
Pension and Gratuity Fund															
Terminal Leave Benefits		-	546	546											
International Commitments Fund															
MOOE		-	1,275	1,275											
Total Current Year Budget/Appropriations		**306,178**	**155,162**	**461,340**	**690,748**	**114,128**	**123,906**	**338,585**	**114,129**	**690,748**					
PS		217,854	87,885	305,739	**295,689**	73,921	73,923	73,921	73,924	295,689					
MOOE		83,657	66,944	150,601	**180,377**	40,207	49,983	49,982	40,205	180,377					
CO		4,667	333	5,000	**214,682**	-	-	214,682	-	214,682	-	-	-	-	-
Recapitulation by MFO:															
MFO 1 - Higher Education Services		182,384	75,240	257,624	**263,167**	62,867	68,716	68,715	62,869	263,167					
MFO 2 - Advanced Education Services		19,109	11,439	30,548	**30,766**	7,691	7,692	7,691	7,692	30,766					
MFO 3 - Research Services		5,341	5,543	10,884	**35,776**	8,943	8,945	8,944	8,944	35,776					
MFO 4 - Technical Advisory Extension Services		4,035	13,856	17,891	**18,366**	4,592	4,592	4,592	4,590	18,366					

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