

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)  
Agency: Philippine Normal University  
Operating Unit: N/A  
Organization Code (UACS): 080030000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
<b>I. Agency Specific Budget</b>														
Specific Budgets of National Government Agencies	1101101	792,255,000.00		792,255,000.00	724,926,720.00				724,926,720.00	101,435,363.36	150,692,746.30	249,282,775.53	176,200,410.08	677,611,295.27
General Administration and Support	10000000000000	200,748,000.00	257,000.00	201,005,000.00	155,564,720.00	257,000.00			155,821,720.00	24,393,759.90	35,326,782.68	37,685,815.13	54,283,808.22	151,690,165.93
General Management and Supervision	100000100001000	156,227,000.00		156,484,000.00	155,363,000.00	257,000.00			155,620,000.00	24,393,759.90	35,326,782.68	37,567,755.55	54,200,148.99	151,488,447.12
PS		68,018,000.00	800,000.00	68,818,000.00	67,154,000.00	800,000.00			67,954,000.00	13,052,644.19	16,846,160.58	16,617,695.69	19,413,092.16	65,929,592.62
MOOE		88,209,000.00	-543,000.00	87,666,000.00	88,209,000.00	-543,000.00			87,666,000.00	11,341,115.71	18,480,622.10	20,950,059.86	34,787,056.89	85,558,854.50
Administration of Personnel Benefits	100000100002000	44,521,000.00		44,521,000.00	201,720.00				201,720.00			118,059.58	83,659.23	201,718.81
PS		44,521,000.00		44,521,000.00	201,720.00				201,720.00			118,059.58	83,659.23	201,718.81
Support to Operations	200000000000000	23,438,000.00	-35,000.00	23,403,000.00	23,438,000.00	-35,000.00			23,403,000.00	4,185,230.06	4,498,083.52	5,103,720.72	6,064,628.61	19,851,662.91
Auxiliary Services	200000100001000	23,438,000.00	-35,000.00	23,403,000.00	23,438,000.00	-35,000.00			23,403,000.00	4,185,230.06	4,498,083.52	5,103,720.72	6,064,628.61	19,851,662.91
PS		11,293,000.00		11,293,000.00	11,293,000.00				11,293,000.00	1,913,347.23	2,509,328.03	2,407,752.60	1,952,681.57	8,783,109.43
MOOE		12,145,000.00	-35,000.00	12,110,000.00	12,145,000.00	-35,000.00			12,110,000.00	2,271,882.83	1,988,755.49	2,695,968.12	4,111,947.04	11,068,553.48
Operations	300000000000000	568,069,000.00	-222,000.00	567,847,000.00	545,924,000.00	-222,000.00			545,702,000.00	72,856,373.40	110,867,880.10	206,493,239.68	115,851,973.25	506,069,466.43
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	472,100,000.00	-210,000.00	471,890,000.00	449,955,000.00	-210,000.00			449,745,000.00	56,303,954.32	89,280,301.43	185,174,960.76	87,310,254.55	418,069,471.06
HIGHER EDUCATION PROGRAM	310100000000000	472,100,000.00	-210,000.00	471,890,000.00	449,955,000.00	-210,000.00			449,745,000.00	56,303,954.32	89,280,301.43	185,174,960.76	87,310,254.55	418,069,471.06
Provision of Higher Education Services P200,000 for	310100100001000	340,545,000.00	-210,000.00	340,335,000.00	318,400,000.00	-210,000.00			318,190,000.00	56,303,954.32	89,280,301.43	185,174,960.76	87,310,254.55	418,069,471.06
PS		279,804,000.00		279,804,000.00	257,659,000.00				257,659,000.00	49,260,437.30	66,726,984.58	53,043,887.27	58,336,848.89	227,368,158.04
MOOE		60,741,000.00	-210,000.00	60,531,000.00	60,741,000.00	-210,000.00			60,531,000.00	7,043,517.02	22,553,316.85	10,576,073.49	19,415,033.21	59,587,940.57
Locally-Funded Project(s)	310100200000000	131,555,000.00		131,555,000.00	131,555,000.00				131,555,000.00			121,555,000.00	9,558,372.45	131,113,372.45
Completion of the Innovation Hub Building for PNU-	310100200002000	121,555,000.00		121,555,000.00	121,555,000.00				121,555,000.00			121,555,000.00		121,555,000.00
CO		121,555,000.00		121,555,000.00	121,555,000.00				121,555,000.00			121,555,000.00		121,555,000.00
Construction/Repair/Rehabilitation of Academic	310100200003000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,606,240.16	4,606,240.16
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,606,240.16	4,606,240.16
Purchase of Various Equipment Outlay	310100200004000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,952,132.29	4,952,132.29
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,952,132.29	4,952,132.29
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	63,988,000.00	-12,000.00	63,976,000.00	63,988,000.00	-12,000.00			63,976,000.00	13,835,033.95	13,781,755.43	16,218,306.91	17,024,725.82	60,859,822.11
ADVANCED EDUCATION PROGRAM	320100000000000	51,486,000.00	-12,000.00	51,474,000.00	51,486,000.00	-12,000.00			51,474,000.00	7,882,070.33	15,083,624.37	12,935,955.53	14,160,327.32	50,061,977.55
Provision of Advanced Education Services	320100100001000	51,486,000.00	-12,000.00	51,474,000.00	51,486,000.00	-12,000.00			51,474,000.00	7,882,070.33	15,083,624.37	12,935,955.53	14,160,327.32	50,061,977.55
PS		46,947,000.00		46,947,000.00	46,947,000.00				46,947,000.00	7,416,325.58	14,566,720.58	11,889,420.56	11,974,368.86	45,846,835.58
MOOE		4,539,000.00	-12,000.00	4,527,000.00	4,539,000.00	-12,000.00			4,527,000.00	465,744.75	516,903.79	1,046,534.97	2,185,958.46	4,215,141.97
RESEARCH PROGRAM	320200000000000	12,502,000.00		12,502,000.00	12,502,000.00				12,502,000.00	5,952,963.62	-1,301,868.94	3,282,351.38	2,864,398.50	10,797,844.56
Conduct of Research Services	320200100001000	12,502,000.00		12,502,000.00	12,502,000.00				12,502,000.00	5,952,963.62	-1,301,868.94	3,282,351.38	2,864,398.50	10,797,844.56
PS		10,222,000.00		10,222,000.00	10,222,000.00				10,222,000.00	5,800,884.59	-1,461,385.44	2,489,737.28	1,886,438.76	8,715,675.19
MOOE		2,280,000.00		2,280,000.00	2,280,000.00				2,280,000.00	152,079.03	159,516.50	792,614.10	977,959.74	2,082,169.37
OO : Community engagement increased	330000000000000	31,981,000.00		31,981,000.00	31,981,000.00				31,981,000.00	2,717,385.13	7,805,823.24	5,099,972.01	11,516,992.88	27,140,173.26
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	31,981,000.00		31,981,000.00	31,981,000.00				31,981,000.00	2,717,385.13	7,805,823.24	5,099,972.01	11,516,992.88	27,140,173.26
Provision of Extension Services	330100100001000	31,981,000.00		31,981,000.00	31,981,000.00				31,981,000.00	2,717,385.13	7,805,823.24	5,099,972.01	11,516,992.88	27,140,173.26
PS		29,099,000.00		29,099,000.00	29,099,000.00				29,099,000.00	2,420,130.31	7,225,995.32	4,628,926.13	10,302,476.03	24,572,527.79
MOOE		2,882,000.00		2,882,000.00	2,882,000.00				2,882,000.00	297,254.82	471,045.88	471,045.88	1,214,516.85	2,562,645.47
Sub-Total, Agency-Specific		792,255,000.00		792,255,000.00	724,926,720.00				724,926,720.00	101,435,363.36	150,692,746.30	249,282,775.53	176,200,410.08	677,611,295.27
PS		489,904,000.00	800,000.00	490,704,000.00	422,575,720.00	800,000.00			423,375,720.00	79,863,769.20	106,413,803.65	91,195,479.11	103,949,565.50	381,422,617.46
MOOE		170,796,000.00	-800,000.00	169,996,000.00	170,796,000.00	-800,000.00			169,996,000.00	21,571,594.16	44,278,942.65	62,692,472.13	62,692,472.13	165,073,305.36
CO		131,555,000.00		131,555,000.00	131,555,000.00				131,555,000.00			121,555,000.00	9,558,372.45	131,113,372.45

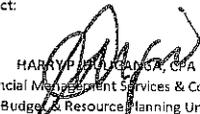
Department: State Universities and Colleges (SUCs)  
 Agency: Philippine Normal University  
 Operating Unit: N/A  
 Organization Code (UACS): 080030060000  
 Fund Cluster: 01 - Regular Agency Fund

Particulars 1	UACS CODE 2	Current Year Disbursements				Total 20=(16+17+18+19)	Balances			
		1st Quarter Ending 31-Mar 16	2nd Quarter Ending 30-Jun 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19		Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
		Due and Demandable 23	Not Yet Due and Demandable 24							
I. Agency Specific Budget										
Specific Budgets of National Government Agencies	1101101	97,077,633.33	125,128,841.30	137,359,164.16	291,986,437.27	651,552,076.06	67,328,280.00	47,315,424.73	26,059,219.21	
General Administration and Support	10000000000000	23,218,203.89	32,061,612.56	36,712,675.55	51,885,734.18	143,878,226.18	45,183,280.00	4,131,554.07	7,811,939.75	
General Management and Supervision	100000100001000	23,218,203.89	32,061,612.56	36,594,615.97	51,802,074.95	143,676,507.37	864,000.00	4,131,552.88	7,811,939.75	
PS		12,439,750.52	14,807,802.53	17,977,685.16	20,396,341.66	65,621,579.87	864,000.00	2,024,407.38	308,012.75	
MOOE		10,778,453.37	17,253,810.03	18,616,930.81	31,405,733.29	78,054,927.50		2,107,145.50	7,503,927.00	
Administration of Personnel Benefits	100000100002000			118,059.58	83,659.23	201,718.81	44,319,280.00	1.19		
PS				118,059.58	83,659.23	201,718.81	44,319,280.00	1.19		
Support to Operations	200000000000000	4,085,758.62	3,638,353.72	4,231,494.74	5,981,533.63	17,937,140.71		3,551,337.09	1,914,522.20	
Auxiliary Services	200000100001000	4,085,758.62	3,638,353.72	4,231,494.74	5,981,533.63	17,937,140.71		3,551,337.09	1,914,522.20	
PS		1,813,875.79	2,205,292.63	2,797,146.12	1,966,694.89	8,783,009.43		2,509,890.57	100	
MOOE		2,271,882.83	1,433,061.09	1,434,348.62	4,014,838.74	9,154,131.28		1,041,446.52	1,914,422.20	
Operations	300000000000000	69,773,670.82	89,428,875.02	96,414,993.87	234,119,169.46	489,736,709.17	22,145,000.00	39,632,533.57	16,332,757.26	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000		71,089,582.52	72,188,197.46	204,451,496.75	401,948,632.09	22,145,000.00	31,675,528.94	16,120,838.97	
HIGHER EDUCATION PROGRAM	310100000000000	54,219,355.36	71,089,582.52	72,188,197.46	204,451,496.75	401,948,632.09	22,145,000.00	31,675,528.94	16,120,838.97	
Provision of Higher Education Services P200,000 for	310100100001000	54,219,355.36	71,089,582.52	72,188,197.46	82,896,496.75	280,399,632.09	22,145,000.00	31,233,901.39	6,562,466.52	
PS		47,682,648.07	59,978,104.27	58,613,254.44	59,334,154.68	225,608,161.46	22,145,000.00	30,290,841.96	1,759,996.58	
MOOE		6,536,707.29	11,111,478.25	13,574,943.02	23,562,342.07	54,785,470.63		943,059.43	4,802,469.94	
Locally-Funded Project(s)	310100200000000					121,555,000.00		441,627.55	9,556,372.45	
Completion of the Innovation Hub Building for PNU-CC	310100200002000					121,555,000.00				
Construction/Repair/Rehabilitation of Academic CO	310100200003000					121,555,000.00				
Purchase of Various Equipment Outlay CO	310100200004000							393,759.84	4,606,240.16	
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	12,989,753.30	11,951,930.87	18,331,126.06	17,418,029.38	60,690,839.61		3,116,177.89	168,982.50	
ADVANCED EDUCATION PROGRAM	320100000000000	7,583,311.58	13,249,220.91	14,523,591.68	14,536,870.88	49,892,995.05		1,412,022.45	168,982.50	
Provision of Advanced Education Services	320100100001000	7,583,311.58	13,249,220.91	14,523,591.68	14,536,870.88	49,892,995.05		1,412,022.45	168,982.50	
PS		7,117,566.83	12,764,860.04	13,466,145.09	12,329,281.12	45,677,853.08		1,100,164.42	168,982.50	
MOOE		465,744.75	484,360.87	1,057,446.59	2,207,589.76	4,215,141.97		311,858.03		
RESEARCH PROGRAM	320200000000000	5,406,441.72	-1,297,290.04	3,807,534.38	2,881,158.50	10,797,844.56		1,704,155.44		
Conduct of Research Services	320200100001000	5,406,441.72	-1,297,290.04	3,807,534.38	2,881,158.50	10,797,844.56		1,704,155.44		
PS		5,274,783.19	-1,463,287.04	3,000,980.28	1,903,198.76	8,715,675.19		1,506,324.81		
MOOE		131,658.53	165,997.00	806,554.10	977,959.74	2,082,169.37		197,830.63		
OO : Community engagement Increased	330000000000000	2,564,562.16	6,387,361.63	5,895,670.35	12,249,643.33	27,097,237.47		4,840,826.74	42,935.79	
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	2,564,562.16	6,387,361.63	5,895,670.35	12,249,643.33	27,097,237.47		4,840,826.74	42,935.79	
Provision of Extension Services	330100100001000	2,564,562.16	6,387,361.63	5,895,670.35	12,249,643.33	27,097,237.47		4,840,826.74	42,935.79	
PS		2,267,307.34	5,910,786.39	5,321,371.79	11,077,796.48	24,577,262.00		4,521,472.21	265.79	
MOOE		297,254.82	476,575.24	574,298.56	1,171,846.85	2,519,975.47		319,354.53	42,670.00	
Sub-Total, Agency-Specific		97,077,633.33	125,128,841.30	137,359,164.16	291,986,437.27	651,552,076.06	67,328,280.00	47,315,424.73	26,059,219.21	
PS		76,585,931.74	94,203,558.82	101,294,642.46	107,091,126.82	379,185,259.84	67,328,280.00	41,953,102.54	2,237,357.62	
MOOE		20,481,701.59	30,925,282.48	36,064,521.70	63,340,310.45	150,811,816.22		4,920,694.64	14,263,489.14	
CO						121,555,000.00		441,627.55	9,558,372.45	

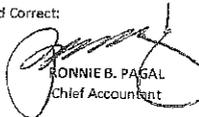
Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
										Ending	Ending	Ending	Ending		
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)	
<b>II. Automatic Appropriations</b>															
Retirement and Life Insurance Premiums	1104102	28,915,000.00		28,915,000.00	28,915,000.00				28,915,000.00	5,062,412.99	7,400,752.11	6,987,565.31	9,325,072.05	28,775,802.46	
General Administration and Support	1000000000000000	4,045,000.00		4,045,000.00	4,045,000.00				4,045,000.00	682,497.33	1,011,781.29	983,161.77	1,365,912.63	4,043,353.02	
General Management and Supervision	100000100001000	4,045,000.00		4,045,000.00	4,045,000.00				4,045,000.00	682,497.33	1,011,781.29	983,161.77	1,365,912.63	4,043,353.02	
PS		4,045,000.00		4,045,000.00	4,045,000.00				4,045,000.00	682,497.33	1,011,781.29	983,161.77	1,365,912.63	4,043,353.02	
Support to Operations	2000000000000000	698,000.00		698,000.00	698,000.00				698,000.00	114,993.12	183,592.64	157,171.76	197,577.12	653,334.64	
Auxiliary Services	200000100001000	698,000.00		698,000.00	698,000.00				698,000.00	114,993.12	183,592.64	157,171.76	197,577.12	653,334.64	
PS		698,000.00		698,000.00	698,000.00				698,000.00	114,993.12	183,592.64	157,171.76	197,577.12	653,334.64	
Operations	3000000000000000	24,172,000.00		24,172,000.00	24,172,000.00				24,172,000.00	4,264,922.54	6,205,378.18	5,847,231.78	7,761,582.30	24,079,114.80	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	18,773,000.00		18,773,000.00	18,773,000.00				18,773,000.00	3,267,712.24	5,264,864.60	4,515,404.25	5,632,133.71	18,680,114.80	
HIGHER EDUCATION PROGRAM	3101000000000000	18,773,000.00		18,773,000.00	18,773,000.00				18,773,000.00	3,267,712.24	5,264,864.60	4,515,404.25	5,632,133.71	18,680,114.80	
Provision of Higher Education Services P200,000 for	310100100001000	18,773,000.00		18,773,000.00	18,773,000.00				18,773,000.00	3,267,712.24	5,264,864.60	4,515,404.25	5,632,133.71	18,680,114.80	
PS		18,773,000.00		18,773,000.00	18,773,000.00				18,773,000.00	3,267,712.24	5,264,864.60	4,515,404.25	5,632,133.71	18,680,114.80	
OO : Higher education research improved to promote	3200000000000000	3,218,000.00		3,218,000.00	3,218,000.00				3,218,000.00	839,671.42	295,005.26	841,539.03	1,241,784.29	3,218,000.00	
ADVANCED EDUCATION PROGRAM	3201000000000000	2,477,000.00		2,477,000.00	2,477,000.00				2,477,000.00	286,804.32	543,070.56	658,657.95	988,467.17	2,477,000.00	
Provision of Advanced Education Services	320100100001000	2,477,000.00		2,477,000.00	2,477,000.00				2,477,000.00	286,804.32	543,070.56	658,657.95	988,467.17	2,477,000.00	
PS		2,477,000.00		2,477,000.00	2,477,000.00				2,477,000.00	286,804.32	543,070.56	658,657.95	988,467.17	2,477,000.00	
RESEARCH PROGRAM	3202000000000000	741,000.00		741,000.00	741,000.00				741,000.00	552,867.10	-248,065.30	182,881.08	253,317.12	741,000.00	
Conduct of Research Services	320200100001000	741,000.00		741,000.00	741,000.00				741,000.00	552,867.10	-248,065.30	182,881.08	253,317.12	741,000.00	
PS		741,000.00		741,000.00	741,000.00				741,000.00	552,867.10	-248,065.30	182,881.08	253,317.12	741,000.00	
OO : Community engagement increased	3300000000000000	2,181,000.00		2,181,000.00	2,181,000.00				2,181,000.00	157,538.88	645,508.32	490,288.50	887,664.30	2,181,000.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,181,000.00		2,181,000.00	2,181,000.00				2,181,000.00	157,538.88	645,508.32	490,288.50	887,664.30	2,181,000.00	
Provision of Extension Services	330100100001000	2,181,000.00		2,181,000.00	2,181,000.00				2,181,000.00	157,538.88	645,508.32	490,288.50	887,664.30	2,181,000.00	
PS		2,181,000.00		2,181,000.00	2,181,000.00				2,181,000.00	157,538.88	645,508.32	490,288.50	887,664.30	2,181,000.00	
Sub-Total, Automatic Appropriations		28,915,000.00		28,915,000.00	28,915,000.00				28,915,000.00	5,062,412.99	7,400,752.11	6,987,565.31	9,325,072.05	28,775,802.46	
PS		28,915,000.00		28,915,000.00	28,915,000.00				28,915,000.00	5,062,412.99	7,400,752.11	6,987,565.31	9,325,072.05	28,775,802.46	
<b>III. Special Purpose Fund</b>															
Miscellaneous Personnel Benefits Fund	1101406		7,865,415.00	7,865,415.00	7,865,415.00				7,865,415.00	7,241,322.57	368,778.54	28,000.00	98,686.50	7,736,787.61	
Purpose	4000000000000000		7,865,415.00	7,865,415.00	7,865,415.00				7,865,415.00	7,241,322.57	368,778.54	28,000.00	98,686.50	7,736,787.61	
Miscellaneous Personnel Benefits Fund	4007000000000000		7,865,415.00	7,865,415.00	7,865,415.00				7,865,415.00	7,241,322.57	368,778.54	28,000.00	98,686.50	7,736,787.61	
Performance-Based Bonus	4007000000001000		7,368,415.00	7,368,415.00	7,368,415.00				7,368,415.00	7,241,322.57	-85,221.46		98,686.50	7,254,787.61	
For Payment of Compensation Adjustment	4007000000005000		497,000.00	497,000.00	497,000.00				497,000.00		454,000.00	28,000.00		482,000.00	
PS			497,000.00	497,000.00	497,000.00				497,000.00		454,000.00	28,000.00		482,000.00	
Pension and Gratuity Fund	1101407		725,493.00	725,493.00	725,493.00				725,493.00				725,492.76	725,492.76	
Purpose	4000000000000000		725,493.00	725,493.00	725,493.00				725,493.00				725,492.76	725,492.76	
Pension and Gratuity Fund	4008000000000000		725,493.00	725,493.00	725,493.00				725,493.00				725,492.76	725,492.76	
For payment of retirement and terminal leave	4008000000002000		725,493.00	725,493.00	725,493.00				725,493.00				725,492.76	725,492.76	
PS			725,493.00	725,493.00	725,493.00				725,493.00				725,492.76	725,492.76	
Sub-Total, SPF			8,590,908.00	8,590,908.00	8,590,908.00				8,590,908.00	7,241,322.57	368,778.54	753,492.76	98,686.50	8,462,280.37	
PS			8,590,908.00	8,590,908.00	8,590,908.00				8,590,908.00	7,241,322.57	368,778.54	753,492.76	98,686.50	8,462,280.37	
<b>GRAND TOTAL</b>		821,170,000.00	8,590,908.00	829,760,908.00	762,432,628.00				762,432,628.00	113,739,098.92	158,462,276.95	257,023,833.60	185,624,168.63	714,849,378.10	
PS		518,819,000.00	9,390,908.00	528,209,908.00	460,081,628.00		800,000.00		460,881,628.00	92,167,504.76	114,183,334.30	98,936,537.18	113,373,324.05	418,660,700.29	
MOOE		170,796,000.00	-800,000.00	169,996,000.00	170,796,000.00		-800,000.00		169,996,000.00	21,571,594.16	44,278,942.65	36,532,296.42	62,692,472.13	165,075,305.36	
CO		131,555,000.00		131,555,000.00	131,555,000.00				131,555,000.00			121,555,000.00	9,558,372.45	131,113,372.45	

Particulars	UACS CODE	Current Year Disbursements					Total	Balances			
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Unreleased Appropriations		Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>II. Automatic Appropriations</b>											
Retirement and Life Insurance Premiums	1104102	5,062,412.99	7,400,752.11	6,987,565.31	9,037,318.84	28,488,049.25		139,197.54	287,753.21		
General Administration and Support	1000000000000000	682,497.33	1,011,781.29	983,161.77	1,341,207.63	4,018,648.02		1,646.98	24,705.00		
General Management and Supervision	100000100001000	682,497.33	1,011,781.29	983,161.77	1,341,207.63	4,018,648.02		1,646.98	24,705.00		
PS		682,497.33	1,011,781.29	983,161.77	1,341,207.63	4,018,648.02		1,646.98	24,705.00		
Support to Operations	2000000000000000	114,993.12	183,592.64	157,171.76	194,670.24	650,427.76		44,665.36	2,906.88		
Auxiliary Services	200000100001000	114,993.12	183,592.64	157,171.76	194,670.24	650,427.76		44,665.36	2,906.88		
PS		114,993.12	183,592.64	157,171.76	194,670.24	650,427.76		44,665.36	2,906.88		
Operations	3000000000000000	4,264,922.54	6,205,378.18	5,847,231.78	7,501,440.97	23,818,973.47		92,885.20	260,141.33		
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	3,267,712.24	5,264,864.60	4,515,404.25	5,371,992.38	18,419,973.47		92,885.20	260,141.33		
HIGHER EDUCATION PROGRAM	3101000000000000	3,267,712.24	5,264,864.60	4,515,404.25	5,371,992.38	18,419,973.47		92,885.20	260,141.33		
Provision of Higher Education Services P200,000 for	310100100001000	3,267,712.24	5,264,864.60	4,515,404.25	5,371,992.38	18,419,973.47		92,885.20	260,141.33		
PS		3,267,712.24	5,264,864.60	4,515,404.25	5,371,992.38	18,419,973.47		92,885.20	260,141.33		
OO: Higher education research improved to promote	3200000000000000	839,671.42	295,005.26	841,539.93	1,241,784.29	3,218,000.00					
ADVANCED EDUCATION PROGRAM	3201000000000000	839,671.42	295,005.26	841,539.93	1,241,784.29	3,218,000.00					
Provision of Advanced Education Services	320100100001000	286,804.32	543,070.56	658,657.95	988,467.17	2,477,000.00					
PS		286,804.32	543,070.56	658,657.95	988,467.17	2,477,000.00					
RESEARCH PROGRAM	3202000000000000	552,867.10	-248,065.30	182,881.08	253,317.12	741,000.00					
Conduct of Research Services	320200100001000	552,867.10	-248,065.30	182,881.08	253,317.12	741,000.00					
PS		552,867.10	-248,065.30	182,881.08	253,317.12	741,000.00					
OO: Community engagement increased	3300000000000000	157,538.88	645,508.32	490,288.50	887,664.30	2,181,000.00					
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	157,538.88	645,508.32	490,288.50	887,664.30	2,181,000.00					
Provision of Extension Services	330100100001000	157,538.88	645,508.32	490,288.50	887,664.30	2,181,000.00					
PS		157,538.88	645,508.32	490,288.50	887,664.30	2,181,000.00					
Sub-Total, Automatic Appropriations		5,062,412.99	7,400,752.11	6,987,565.31	9,037,318.84	28,488,049.25		139,197.54	287,753.21		
PS		5,062,412.99	7,400,752.11	6,987,565.31	9,037,318.84	28,488,049.25		139,197.54	287,753.21		
<b>III. Special Purpose Fund</b>											
Miscellaneous Personnel Benefits Fund	1101406	7,241,322.57	368,778.54	28,000.00	98,686.50	7,736,787.61		128,627.39			
Purpose	4000000000000000	7,241,322.57	368,778.54	28,000.00	98,686.50	7,736,787.61		128,627.39			
Miscellaneous Personnel Benefits Fund	4007000000000000	7,241,322.57	368,778.54	28,000.00	98,686.50	7,736,787.61		128,627.39			
Performance-Based Bonus	400700000001000	7,241,322.57	-85,221.46		98,686.50	7,254,787.61		113,627.39			
PS		7,241,322.57	-85,221.46		98,686.50	7,254,787.61		113,627.39			
For Payment of Compensation Adjustment	400700000005000		454,000.00	28,000.00		482,000.00		15,000.00			
PS			454,000.00	28,000.00		482,000.00		15,000.00			
Pension and Gratuity Fund	1101407			725,492.76		725,492.76		0.24			
Purpose	4008000000000000			725,492.76		725,492.76		0.24			
Pension and Gratuity Fund	4008000000000000			725,492.76		725,492.76		0.24			
For payment of retirement and terminal leave	400800000002000			725,492.76		725,492.76		0.24			
PS				725,492.76		725,492.76		0.24			
Sub-Total, SPF		7,241,322.57	368,778.54	753,492.76	98,686.50	8,462,280.37		128,627.63			
PS		7,241,322.57	368,778.54	753,492.76	98,686.50	8,462,280.37		128,627.63			
<b>GRAND TOTAL</b>		109,381,368.89	132,898,371.95	145,100,223.23	301,122,442.61	688,502,405.68	67,328,280.00	47,583,249.90	25,346,972.42		
PS		88,899,667.30	101,973,089.47	109,035,700.53	116,227,132.16	416,135,589.46	67,328,280.00	42,220,927.71	2,525,110.83		
MCOE		20,481,701.59	30,925,282.48	36,064,521.70	63,340,310.45	150,811,816.22		4,920,694.64	14,263,489.14		
CO					121,555,000.00	121,555,000.00		441,627.55	9,558,372.45		

Certified Correct:

  
 HARRY P. LUCENA, CPA  
 Director, Financial Management Services & Concurrent Head,  
 Budget & Resource Planning Unit

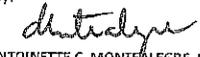
Certified Correct:

  
 RONNIE B. PAGAL  
 Chief Accountant

Recommended By:

  
 BERT J. TUGA, Ph.D.  
 Vice President for Finance and Administration

Approved By:

  
 MA. ANTOINETTE C. MONTELEGRE, D.A.  
 Officer-in-Charge, Office of the President