FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31,2018

Department : State Universities and Colleges
Agency : Philippine Normal University -CONSOLIDATED
Operating Unit :
Organization Code (UACS) : 080030400001
Funding Source Code (as clustered) : FUND STF (164)

/	Current Year
	Supplemental

Particulars	UACS CODE	APPROVED BUDGET			Budget Utilization					Disbursements					BALANCES		
		Approved Estimated Revenue	Adjustments (Additions,Reductions, Realignment)	Adjusted Estimated Revenue	1ST QUARTER Ending 31-Mar	2ND QUARTER Ending 30-Jun	3RD QUARTER Ending 30-Sep	4TH QUARTER Ending 31-Dec	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18) Due and Demandable / Accounts Payable	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=(5-10)	17	18
A. AGENCY SPECIFIC BUDGET																	
I. BUDGET ALLOCATION FOR INSTRUCTION		15,447,750.00	-	15,447,750.00	1,512,982.85	-	-	-	1,512,982.85	926,982.85	-	-	-	926,982.85	13,934,767.15	586,000.00	-
A.Faculty and Staff Development		3,861,937.50	-	3,861,937.50	1,148,121.32	-	-	-	1,148,121.32	562,121.32	-	-	-	562,121.32	2,713,816.18	586,000.00	-
PS	50100000 00	2,496,937.50		2,496,937.50	562,000.00				562,000.00	476,000.00				476,000.00	1,934,937.50	86,000.00	
MOOE	50200000 00	1,365,000.00		1,365,000.00	586,121.32				586,121.32	86,121.32				86,121.32	778,878.68	500,000.00	
CO	50600000 00								-						-	-	
B.Curriculum Development		3,861,937.50	-	3,861,937.50	74,172.15	-	-	-	74,172.15	74,172.15	-	-	-	74,172.15	3,787,765.35	-	-
PS	50100000 00	3,461,937.50		3,461,937.50	34,865.70				34,865.70	34,865.70				34,865.70	3,427,071.80	-	
MOOE	50200000 00	400,000.00		400,000.00	39,306.45				39,306.45	39,306.45				39,306.45	360,693.55	-	
CO	50600000 00								-					-	-	-	
C.Student Development		3,861,937.50	-	3,861,937.50	254,974.91	-	-	-	254,974.91	254,974.91	-	-	-	254,974.91	3,606,962.59	-	-
PS	50100000 00			-					-						-	-	
MOOE	50200000 00	3,841,937.50		3,841,937.50	254,974.91				254,974.91	254,974.91				254,974.91	3,586,962.59	-	
CO.	50600000 00	20,000.00		20,000.00					-					-	20,000.00	-	
D. Facilities Development		3,861,937.50	-	3,861,937.50	35,714.47	-	-	-	35,714.47	35,714.47	-	-	-	35,714.47	3,826,223.03	-	
PS	50100000 00			-					-					-	-	-	
MOOE	50200000 00	863,500.00		863,500.00	35,714.47				35,714.47	35,714.47				35,714.47	827,785.53	-	-
CO	50600000 00	2,998,437.50		2,998,437.50					-					-	2,998,437.50	-	
II.BUDGET ALLOCATION FOR RESEARCH SERVICES		3,089,550.00	-	3,089,550.00	259,506.22	-	-	-	259,506.22	259,506.22	-	-	-	259,506.22	2,830,043.78	-	-
PS	50100000 00	75,000.00		75,000.00					-					-	75,000.00	-	
MOOE	50200000 00	3,014,550.00		3,014,550.00	259,506.22				259,506.22	259,506.22				259,506.22	2,755,043.78	-	
CO	50600000 00			-					-					-	-	-	
III.BUDGET ALLOCATION FOR EXTENSION SERVICES		3,089,550.00	-	3,089,550.00	113,601.13	-	-	-	113,601.13	113,601.13	-	-	-	113,601.13	2,975,948.87	-	
PS	50100000 00	145,000.00		145,000.00	113,601.13				113,601.13	113,601.13				113,601.13	31,398.87	-	
MOOE	50200000 00	2,944,550.00		2,944,550.00					-					-	2,944,550.00	-	
CO	50600000 00			-					-					-	-	-	
IV.BUDGET ALLOCATION FOR PRODUCTION		3,089,550.00	-	3,089,550.00	6,130.00	-	-	-	6,130.00	6,130.00	-	-	-	6,130.00	3,083,420.00	-	-
PS	50100000 00								-					-	-	-	
MOOE	50200000 00	3,089,550.00		3,089,550.00	6,130.00				6,130.00	6,130.00				6,130.00	3,083,420.00	-	
CO	50600000 00			-					-					-	-	-	
V. BUDGET ALLOCATION FOR ADMINISTRATIVE SERVICES		3,089,550.00	-	3,089,550.00	476,762.90	-	-	-	476,762.90	476,762.90	-	-	-	476,762.90	2,612,787.10	-	-
PS	50100000 00	140,000.00		140,000.00					-					-	140,000.00	-	
MOOE	50200000 00	2,949,550.00		2,949,550.00	476,762.90				476,762.90	476,762.90				476,762.90	2,472,787.10	-	
CO	50600000 00			-					-					-	-	-	
VI.BUDGET ALLOCATION FOR MANDATORY RESERVE		3,089,550.00	-	3,089,550.00	-	-	-	-	-	-	-	-	-	-	3,089,550.00	-	-
PS	50100000 00								-					-	-	-	
MOOE	50200000 00	3,089,550.00		3,089,550.00					-					-	3,089,550.00	-	
CO	50600000 00			-					-					-	-	-	
VII. PROVISION FROM COMMON FUND		24,466,000.00	-	24,466,000.00	5,831,455.86	-	-	-	5,831,455.86	5,764,007.01	-	-	-	5,764,007.01	18,634,544.14	67,448.85	-
PS	50100000 00	30,000.00		30,000.00					-					-	30,000.00	-	
MOOE	50200000 00	24,436,000.00		24,436,000.00	5,831,455.86				5,831,455.86	5,764,007.01				5,764,007.01	18,604,544.14	67,448.85	
CO	50600000 00			-					-					-	-	-	
VIII.FIDUCIARY FUND		11,184,700.00	-	11,184,700.00	366,173.41	-	-	-	366,173.41	366,173.41	-	-	-	366,173.41	10,818,526.59	-	-
Athletic Fee		920,450.00	-	920,450.00	8,100.00	-	-	-	8,100.00	8,100.00	-	-	-	8,100.00	912,350.00	-	-
PS	50100000 00			-					-					-	-	-	
MOOE	50200000 00	920,450.00		920,450.00	8,100.00				8,100.00	8,100.00				8,100.00	912,350.00	-	
CO	50600000 00			-					-					-	-	-	
Cultural Fee (Graduate)		761,000.00	-	761,000.00	-	-	-	-	-	-	-	-	-	-	761,000.00	-	-
PS	50100000 00								-					-	-	-	
MOOE	50200000 00	761,000.00		761,000.00					-					-	761,000.00	-	
CO	50600000 00								-					-	-	-	
Cultural Fee (Undergraduate)		905,450.00	-	905,450.00	92,890.00	-	-	-	92,890.00	92,890.00	-	-	-	92,890.00	812,560.00	-	-
PS	50100000 00	40,000.00		40,000.00					-					-	40,000.00	-	
MOOE	50200000 00	865,450.00		865,450.00	92,890.00				92,890.00	92,890.00				92,890.00	772,560.00	-	
CO	50600000 00			-					-					-	-	-	
Laboratory Fee		190,000.00	-	190,000.00	-	-	-	-	-	-	-	-	-	-	190,000.00	-	-
PS	50100000 00			-					-					-	-	-	
MOOE	50200000 00	190,000.00		190,000.00					-					-	190,000.00	-	
CO	50600000 00			-					-					-	-	-	
Library Fee		5,029,900.00	-	5,029,900.00	146,127.66	-	-	-	146,127.66	146,127.66	-	-	-	146,127.66	4,883,772.34	-	-
PS	50100000 00			-					-					-	-	-	
MOOE	50200000 00	4,983,000.00		4,983,000.00	146,127.66				146,127.66	146,127.66				146,127.66	4,836,872.34	-	
CO	50600000 00	46,900.00		46,900.00					-					-	46,900.00	-	
Medical and Dental Fee		3,377,900.00	-	3,377,900.00	119,055.75	-	-	-	119,055.75	119,055.75	-	-	-	119,055.75	3,258,844.25	-	-
PS	50100000 00			-					-					-	-	-	
MOOE	50200000 00	1,255,450.00		1,255,450.00	119,055.75				119,055.75	119,055.75				119,055.75	1,136,394.25	-	
CO	50600000 00	2,122,450.00		2,122,450.00					-					-	2,122,450.00	-	

Particulars	UACS CODE	APPROVED BUDGET			Budget Utilization					Disbursements					BALANCES		
		Approved Estimated Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Estimated Revenue	1ST QUARTER Ending 31-Mar	2ND QUARTER Ending 30-Jun	3RD QUARTER Ending 30-Sep	4TH QUARTER Ending 31-Dec	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18): Due and Demandable / Accounts Payable	Not Yet Due and Demandable
IX.OTHER FIDUCIARY		91,452,000.00	30,425,645.46	121,877,645.46	19,497,769.53	-	-	-	19,497,769.53	16,011,109.69	-	-	-	16,011,109.69	102,379,875.93	3,486,659.84	-
Licensure Examination for Teachers (LET) Review		24,200,000.00		24,200,000.00	2,251,669.12				2,251,669.12	1,916,901.54				1,916,901.54	21,948,330.88	334,767.58	
NQUESH		1,900,000.00		1,900,000.00	10,455.76				10,455.76	10,455.76				10,455.76	1,889,544.24	-	
Business Center Operation		250,000.00		250,000.00	68,485.49				68,485.49	39,319.24				39,319.24	181,514.51	29,166.25	
PNU Business Center Operation		50,000.00		50,000.00	10,028.00				10,028.00	10,028.00				10,028.00	39,972.00	-	
Canteen Operation		2,800,000.00		2,800,000.00	736,913.97				736,913.97	706,899.01				706,899.01	2,063,086.03	30,014.96	
Rental of Cafeteria,IP Stalls and Others		300,000.00		300,000.00					-					-	300,000.00	-	
Normal Hall Dormitory		2,000,000.00		2,000,000.00	94,628.82				94,628.82	94,628.82				94,628.82	1,905,371.18	-	
Hostel Operation		2,200,000.00		2,200,000.00	141,945.10				141,945.10	132,984.10				132,984.10	2,058,054.90	8,961.00	
Rental of Commercial Stalls		1,100,000.00		1,100,000.00	30,578.13				30,578.13	30,578.13				30,578.13	1,069,421.87	-	
Sale and Bid Docs		360,000.00		360,000.00					-					-	360,000.00	-	
PWEBBS Enrollment System		7,450,000.00		7,450,000.00	2,109,656.23				2,109,656.23	111,656.23				111,656.23	5,340,343.77	1,998,000.00	
Student Council		2,010,000.00		2,010,000.00					-					-	2,010,000.00	-	
Student Government		1,140,000.00		1,140,000.00	24,620.00				24,620.00	5,280.00				5,280.00	1,115,380.00	19,340.00	
Torch		1,892,000.00		1,892,000.00	50,454.80				50,454.80					-	1,841,545.20	50,454.80	
Student Insurance		980,000.00		980,000.00					-					-	980,000.00	-	
Normal Lights		1,300,000.00		1,300,000.00	209,009.07				209,009.07	209,009.07				209,009.07	1,090,990.93	-	
NSTP Fee		858,000.00		858,000.00					-					-	858,000.00	-	
Student Graduation Picture		1,200,000.00		1,200,000.00	125,325.27				125,325.27	125,325.27				125,325.27	1,074,674.73	-	
Student Yearbook		1,250,000.00		1,250,000.00					-					-	1,250,000.00	-	
NSTP/PE/School Uniform/Barpin		210,000.00		210,000.00					-					-	210,000.00	-	
Other Trainings,Workshops and Seminars		1,300,000.00		1,300,000.00	299,250.39				299,250.39	299,250.39				299,250.39	1,000,749.61	-	
Research Supervision Fee		2,880,000.00		2,880,000.00					-					-	2,880,000.00	-	
Funding for Faculty Development Fund		8,200,000.00		8,200,000.00					-					-	8,200,000.00	-	
Funding for RCTQ		5,000,000.00		5,000,000.00	3,880,101.97				3,880,101.97	3,480,188.89				3,480,188.89	1,119,898.03	399,913.08	
Funding for Internationalization Programs		1,800,000.00		1,800,000.00					-					-	1,800,000.00	-	
Fund for DOST-NCGSME		1,000,000.00	3,940,120.46	4,940,120.46	1,847,000.00				1,847,000.00	1,847,000.00				1,847,000.00	3,093,120.46	-	
Association of Southeast Asian Teacher Education Network (AsTEN)		180,000.00		180,000.00	129,262.37				129,262.37	43,177.49				43,177.49	50,737.63	86,084.88	
Asian University President Forum (AUPF)		2,690,000.00		2,690,000.00	2,191,662.57				2,191,662.57	2,191,662.57				2,191,662.57	498,337.43	-	
CHED " Integrating Non-Cognitive Skills in Education Policy and Practice		1,149,000.00		1,149,000.00	25,366.61				25,366.61					-	1,123,633.39	25,366.61	
CHED " Intensive Course on the Content and Pedagogical Content Knowledge of STEM Strand Subjects for Senior High School Teachers		92,000.00		92,000.00					-					-	92,000.00	-	
CHED " Faculty 2nd Generation Training on Teaching New Gen Ed Course "		287,000.00		287,000.00					-					-	287,000.00	-	
CHED " Technological Pedagogical Assessment Content Knowledge (TPACK) in STEAM Education		8,930,000.00		8,930,000.00	420,437.66				420,437.66	357,787.66				357,787.66	8,509,562.34	62,650.00	
CHED " Journal Incentive Program "		398,000.00		398,000.00	1,934.00				1,934.00	1,934.00				1,934.00	396,066.00	-	
STEM Pipeline Project		201,000.00		201,000.00					-					-	201,000.00	-	
NRCP -Funded Project " Development and Validationof World List Top 7 Philippine Languages used in K-3 Curriculum		142,000.00		142,000.00					-					-	142,000.00	-	
NRCP Funded Project " Development of Innovative Pedagogies for Poor Students		294,000.00		294,000.00					-					-	294,000.00	-	
Internship Uniform and Name Plate		523,000.00		523,000.00					-					-	523,000.00	-	
Color Coded Shirts		156,000.00		156,000.00					-					-	156,000.00	-	
Mestiza Dress/Barong Tagalog of Graduating Students		265,000.00		265,000.00	208,060.00				208,060.00	208,060.00				208,060.00	56,940.00	-	
Center for Early Childhood Education (CECE)		450,000.00		450,000.00	64,435.73				64,435.73	64,435.73				64,435.73	385,564.27	-	
Pre-School		100,000.00		100,000.00					-					-	100,000.00	-	
CTL/CECE Books		1,700,000.00		1,700,000.00					-					-	1,700,000.00	-	
Eco Bag		65,000.00		65,000.00					-					-	65,000.00	-	
University ID		200,000.00		200,000.00	47,600.00				47,600.00	47,600.00				47,600.00	152,400.00	-	
PLDT Gabay Guro Scholarship Program			134,445.00	134,445.00	134,445.00				134,445.00	134,445.00				134,445.00	-	-	
CHED DARE K to 12 Transition "PNU BRAENS Program"			9,521,980.00	9,521,980.00	289,269.32				289,269.32	90,200.00				90,200.00	9,232,710.68	199,069.32	
Dep-Ed Basic Education Exit Examination Assessment (BEEA)			7,452,400.00	7,452,400.00	2,980,528.90				2,980,528.90	2,737,657.54				2,737,657.54	4,471,871.10	242,871.36	
International Pre-Service Teachers Convention and Competition			1,776,700.00	1,776,700.00	671,000.00				671,000.00	671,000.00				671,000.00	1,105,700.00	-	
CHED - IDIG			7,600,000.00	7,600,000.00	443,645.25				443,645.25	443,645.25				443,645.25	7,156,354.75	-	
GRAND TOTAL		157,998,200.00	30,425,645.46	188,423,845.46	28,064,381.90	-	-	-	28,064,381.90	23,924,273.21	-	-	-	23,924,273.21	160,359,463.56	4,140,108.69	-
PS		6,348,875.00	-	6,348,875.00	710,466.83	-	-	-	710,466.83	624,466.83	-	-	-	624,466.83	5,638,408.17	86,000.00	-
MOOE		45,994,187.50	-	45,994,187.50	7,489,972.13	-	-	-	7,489,972.13	6,922,523.28	-	-	-	6,922,523.28	38,504,215.37	567,448.85	-
CO		3,018,437.50	-	3,018,437.50	-	-	-	-	-	-	-	-	-	-	3,018,437.50	-	-
FIDUCIARY		11,184,700.00	-	11,184,700.00	366,173.41	-	-	-	366,173.41	366,173.41	-	-	-	366,173.41	10,818,526.59	-	-
OTHER FIDUCIARY		91,452,000.00	30,425,645.46	121,877,645.46	19,497,769.53	-	-	-	19,497,769.53	16,011,109.69	-	-	-	16,011,109.69	102,379,875.93	3,486,659.84	-

Certified Correct: *(As to Utilization)*

NERLYN M. MAKINANO
Budget Officer II

Certified Correct: *(As to Disbursement)*

RONNIE B. PAGAL
Accountant IV

Recommending Approval:

ROSEMARIEVIC V. DIAZ,Ph.D.
Vice President for Finance & Administration

Approved By:

MA. ANTOINETTE C. MONTEALEGRE,D.A.
OIC-Office of the President