STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

FAR No. 2

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: Approved Estimated Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Estimated Revenue	Budget Utilization: 1ST QUARTER Ending 31-Mar	2ND QUARTER Ending 30-Jun	3RD QUARTER Ending 30-Sep	4TH QUARTER Ending 31-Dec	Total	Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	BALANCES: Unutilized Budget	Unpaid Utilizations: 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	(6,994,429.22)	8,453,320.78	1,512,982.85	1,195,076.58	1,506,380.43	-	4,214,439.86	926,982.85	1,687,265.58	559,274.13	-	3,173,522.56	4,238,880.92	1,040,917.30	-
A.Faculty and Staff Development		3,861,937.50	(2,004,310.75)	1,857,626.75	1,148,121.32	333,380.00	-		1,481,501.32	562,121.32	903,952.00	15,428.00	-	1,481,501.32	376,125.43	-	
PS	50100000 00	2,496,937.50	(1,911,407.50)	585,530.00	562,000.00		-		562,000.00	476,000.00	70,572.00	15,428.00		562,000.00	23,530.00	-	
MOOE	50200000 00	1,365,000.00	(92,903.25)	1,272,096.75	586,121.32	333,380.00	-		919,501.32	86,121.32	833,380.00	-		919,501.32	352,595.43	-	
CO	50600000 00								-			-			-	-	
B.Curriculum Development		3,861,937.50	(2,424,238.47)	1,437,699.03	74,172.15	24,521.58	96,265.27	-	194,959.00	74,172.15	22,365.58	98,421.27	-	194,959.00	1,242,740.03	-	-
PS	50100000 00	3,461,937.50	(2,386,455.97)	1,075,481.53	34,865.70	4,383.52	53,722.27		92,971.49	34,865.70	4,383.52	53,722.27		92,971.49	982,510.04	-	
MOOE	50200000 00	400,000.00	(37,782.50)	362,217.50	39,306.45	20,138.06	42,543.00		101,987.51	39,306.45	17,982.06	44,699.00		101,987.51	260,229.99	-	
CO	50600000 00						-		-			-		-	-	-	
C.Student Development		3,861,937.50	(1,777,639.14)	2,084,298.36	254,974.91	487,555.61	293,367.46	-	1,035,897.98	254,974.91	455,650.61	250,294.46	-	960,919.98	1,048,400.38	74,978.00	-
PS	50100000 00		80,000.00	80,000.00		41,000.00	-		41,000.00			41,000.00		41,000.00	39,000.00	-	
MOOE	50200000 00	3,841,937.50	(1,837,639.14)	2,004,298.36	254,974.91	446,555.61	293,367.46		994,897.98	254,974.91	455,650.61	209,294.46		919,919.98	1,009,400.38	74,978.00	
CO	50600000 00	20,000.00	(20,000.00)	-			-		-			-		-	-	-	
D. Facilities Development		3,861,937.50	(788,240.86)	3,073,696.64	35,714.47	349,619.39	1,116,747.70	-	1,502,081.56	35,714.47	305,297.39	195,130.40	-	536,142.26	1,571,615.08	965,939.30	
PS	50100000 00			-			-		-			-		-	-	-	
MOOE	50200000 00	863,500.00	(611,473.36)	252,026.64	35,714.47	-	13,232.00		48,946.47	35,714.47		13,232.00		48,946.47	203,080.17	-	
CO	50600000 00	2,998,437.50	(176,767.50)	2,821,670.00		349,619.39	1,103,515.70		1,453,135.09		305,297.39	181,898.40		487,195.79	1,368,534.91	965,939.30	
II. BUDGET ALLOCATION FOR RESEARCH SERVICES		3,089,550.00	(1,437,180.84)	1,652,369.16	259,506.22	86,221.31	176,424.26	-	522,151.79	259,506.22	126,221.31	136,424.26	-	522,151.79	1,130,217.37	-	-
PS	50100000 00	75,000.00	(50,000.00)	25,000.00			-		-		72,316.80	(72,316.80)		-	25,000.00	-	
MOOE	50200000 00	3,014,550.00	(1,387,180.84)	1,627,369.16	259,506.22	86,221.31	176,424.26		522,151.79	259,506.22	53,904.51	208,741.06		522,151.79	1,105,217.37	-	
CO	50600000 00			-			-		-			-		-	-	-	
III. BUDGET ALLOCATION FOR EXTENSION SERVICES		3,089,550.00	(1,437,180.84)	1,652,369.16	113,601.13	103,398.08	111,170.54	-	328,169.75	113,601.13	126,426.48	88,142.14	-	328,169.75	1,324,199.41	-	
PS	50100000 00	145,000.00	(52,366.13)	92,633.87	113,601.13	(113,601.13)	-		-	113,601.13		(113,601.13)		-	92,633.87	-	
MOOE	50200000 00	2,944,550.00	(1,384,814.71)	1,559,735.29		216,999.21	111,170.54		328,169.75		126,426.48	201,743.27		328,169.75	1,231,565.54	-	
CO	50600000 00			-			-		-			-			-	-	
IV. BUDGET ALLOCATION FOR PRODUCTION		3,089,550.00	(1,437,180.84)	1,652,369.16	6,130.00	-	21,600.00	-	27,730.00	6,130.00	-	21,600.00	-	27,730.00	1,624,639.16	-	-
PS	50100000 00								-			-		-	-	-	
MOOE	50200000 00	3,089,550.00	(1,437,180.84)	1,652,369.16	6,130.00	-	21,600.00		27,730.00	6,130.00		21,600.00		27,730.00	1,624,639.16	-	
CO	50600000 00			-			-		-			-		-	-	-	
V. BUDGET ALLOCATION FOR ADMINISTRATIVE SERVICES		3,089,550.00	(1,437,180.84)	1,652,369.16	476,762.90	109,482.00	4,876.33	-	591,121.23	476,762.90	88,668.00	25,690.33	-	591,121.23	1,061,247.93	-	-
PS	50100000 00	140,000.00	(140,000.00)	-			-		-			-		-	-	-	
MOOE	50200000 00	2,949,550.00	(1,297,180.84)	1,652,369.16	476,762.90	109,482.00	4,876.33		591,121.23	476,762.90	88,668.00	25,690.33		591,121.23	1,061,247.93	-	
CO	50600000 00			-			-		-			-		-	-	-	
VI. BUDGET ALLOCATION FOR MANDATORY RESERVE		3,089,550.00	(1,417,054.84)	1,672,495.16	-	-	-	-	-	-	-	-	-	-	1,672,495.16	-	-
PS	50100000 00						-		-			-		-	-	-	
MOOE	50200000 00	3,089,550.00	(1,417,054.84)	1,672,495.16			-		-			-		-	1,672,495.16	-	
CO	50600000 00			-			-		-			-		-	-	-	
VII. PROVISION FROM COMMON FUND		33,696,000.00	33,400,327.05	67,096,327.05	5,862,033.99	13,345,324.07	15,591,574.90	-	34,798,932.96	5,794,585.14	6,901,759.75	20,408,999.43	-	33,105,344.32	32,297,394.09	1,693,588.64	-
PS	50100000 00	30,000.00	1,670,000.00	1,700,000.00		921,572.40	247,646.00		1,169,218.40		921,572.40	247,646.00		1,169,218.40	530,781.60		
MOOE	50200000 00	33,666,000.00	3,933,856.76	37,599,856.76	5,862,033.99	10,159,173.36	14,443,683.02		30,464,890.37	5,794,585.14	5,285,639.42	17,691,077.17		28,771,301.73	7,134,966.39	1,693,588.64	
CO	50600000 00		27,796,470.29	27,796,470.29		2,264,578.31	900,245.88		3,164,824.19		694,547.93	2,470,276.26		3,164,824.19	24,631,646.10		
VIII. FIDUCIARY FUND		10,279,250.00	(3,484,797.15)	6,794,452.85	366,173.41	1,178,427.10	699,297.67	-	2,243,898.18	273,283.41	460,275.60	842,856.11	-	1,576,415.18	4,550,554.67	667,483.00	-
Athletic Fee		920,450.00	(247,482.09)	672,967.91	8,100.00		105,814.50		113,914.50	8,100.00		105,814.50		113,914.50	559,053.41		
PS	50100000 00																
MOOE	50200000 00	920,450.00	(247,482.09)	672,967.91	8,100.00	-	105,814.50		113,914.50	8,100.00		105,814.50		113,914.50	559,053.41	-	
CO	50600000 00																
Cultural Fee		761,000.00	279,224.89	1,040,224.89	92,890.00	175,073.44	241,112.75	-	509,076.19	-	118,000.00	391,076.19	-	509,076.19	531,148.70	-	
PS	50100000 00																
MOOE	50200000 00	761,000.00	279,224.89	1,040,224.89	92,890.00	175,073.44	241,112.75		509,076.19		118,000.00	391,076.19		509,076.19	531,148.70		
CO	50600000 00																
Laboratory Fee		190,000.00	428,022.13	618,022.13	-	-	-		-	-		-	-	-	618,022.13		
PS	50100000 00																
MOOE	50200000 00	190,000.00	428,022.13	618,022.13			-		-			-		-	618,022.13		
CO	50600000 00																
Library Fee		5,029,900.00	(2,059,746.63)	2,970,153.37	146,127.66	822,578.98	173,938.97	-	1,142,645.61	146,127.66	161,500.98	167,533.97	-	475,162.61	1,827,507.76	667,483.00	-
PS	50100000 00																
MOOE	50200000 00	4,983,000.00	(2,059,746.63)	2,923,253.37	146,127.66	822,578.98	173,938.97		1,142,645.61	146,127.66	161,500.98	167,533.97		475,162.61	1,780,607.76	667,483.00	
CO	50600000 00	46,900.00		46,900.00											46,900.00		
Medical and Dental Fee		3,377,900.00	(1,884,815.45)	1,493,084.55	119,055.75	180,774.68	178,431.45	-	478,261.88	119,055.75	180,774.68	178,431.45	-	478,261.88	1,014,822.67		
PS	50100000 00		101,547.44	101,547.44											101,547.44		
MOOE	50200000 00	1,255,450.00	(563,912.89)	691,537.11	119,055.75	150,774.68	139,223.45		409,053.88	119,055.75	180,774.68	109,223.45		409,053.88	282,483.23		
CO	50600000 00	2,122,450.00	(1,422,450.00)	700,000.00		30,000.00	39,208.00		69,208.00			69,208.00		69,208.00	630,792.00		-

Particulars	UACS CODE	APPROVED BUDGET: Approved Estimated Revenue	APPROVED BUDGET: Adjustments (Additions,Reductions, Realignment)	APPROVED BUDGET: Adjusted Estimated Revenue	Budget Utilization: 1ST QUARTER Ending 31-Mar	Budget Utilization: 2ND QUARTER Ending 30-Jun	Budget Utilization: 3RD QUARTER Ending 30-Sep	Budget Utilization: 4TH QUARTER Ending 31-Dec	Budget Utilization: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: Total	BALANCES: Unutilized Budget	BALANCES: Unpaid Utilizations: Due and Demandable / Accounts Payable	BALANCES: Unpaid Utilizations: Not Yet Due and Demandable
IX.OTHER FIDUCIARY		64,219,000.00	8,735,130.72	72,954,130.72	9,315,200.32	4,586,571.71	18,695,196.81	-	32,596,968.84	6,545,245.34	2,733,955.82	15,175,322.84	-	24,454,524.00	40,357,161.88	8,142,444.84	-
Canteen Operation		2,800,000.00	1,930,796.53	4,730,796.53	736,913.97	894,230.47	1,309,602.05		2,940,746.49	706,899.01	646,012.42	1,407,032.50		2,759,943.93	1,790,050.04	180,802.56	
Normal Hall Dormitory		2,000,000.00	2,460,517.06	4,460,517.06	94,628.82	57,898.59	54,973.33		207,500.74	94,628.82	52,145.38	60,726.54		207,500.74	4,253,016.32	-	
Normal Hall Laundry Services			290,295.43	290,295.43		12,085.50	16,196.00		28,281.50		12,085.50	16,196.00		28,281.50	262,013.93		
Hostel Operation		2,200,000.00	2,335,373.05	4,535,373.05	141,945.10	180,469.46	266,310.99		588,725.55	132,984.10	96,595.46	219,160.99		448,740.55	3,946,647.50	139,985.00	
Other IGP's																	
Licensure Examination for Teacher (LET) & Final Coaching		24,200,000.00	(10,590,784.91)	13,609,215.09	2,251,669.12	2,064,218.46	8,321,717.59		12,637,605.17	1,916,901.54	812,366.33	6,708,638.72		9,437,906.59	971,609.92	3,199,698.58	
National Qualifying Examination for School Heads (NQUESH)		1,900,000.00	(954,830.64)	945,169.36	10,455.76	(10,455.76)	-		-	10,455.76		(10,455.76)		-	945,169.36	-	
Center for Early Childhood Education (CECE)		450,000.00	50,000.00	500,000.00	64,435.73	(64,435.73)	69,343.62		69,343.62	64,435.73		4,907.89		69,343.62	430,656.38		
CTL/CECE Books		1,700,000.00	(200,000.00)	1,500,000.00			821,588.00		821,588.00			821,588.00		821,588.00	678,412.00	-	
Internship Uniform and Name Plate	50203990 00	523,000.00	(416,749.00)	106,251.00			200.00		200.00			200.00		200.00	106,051.00	-	
School Patches and logo			100,000.00	100,000.00			-		-			-		-	100,000.00	-	
University ID		200,000.00	(150,000.00)	50,000.00	47,600.00	(47,600.00)	2,400.00		2,400.00	47,600.00		(45,200.00)		2,400.00	47,600.00	-	
Uniforms & shirt (Internship, PE, NSTP)			700,000.00	700,000.00			48,538.00		48,538.00			48,538.00		48,538.00	651,462.00	-	
Color Coded Shirts	50203990 00	156,000.00	(41,734.00)	114,266.00			-		-			-		-	114,266.00	-	
Mestiza Dress/Barong Tagalog of Graduating Students	50203990 00	265,000.00	58,983.00	323,983.00	208,060.00	9,297.00	37,700.00		255,057.00	208,060.00		46,997.00		255,057.00	68,926.00	-	
International Conference			39,466.70	39,466.70			-		-			-		-	39,466.70	-	
Business Center Operation		250,000.00	37,875.49	287,875.49	78,513.49	77,500.00	(39,650.00)		116,363.49	49,347.24		29,166.25		78,513.49	171,512.00	37,850.00	
Sale and Bid Docs		360,000.00	(203,778.00)	156,222.00			130,250.00		130,250.00			130,250.00		130,250.00	25,972.00	-	
Collection from International Research Conference			1,310,000.00	1,310,000.00	299,250.39	93,849.61	-		393,100.00			393,100.00		393,100.00	916,900.00	-	
Collection from PNU Business Dev't Office			19,910.00	19,910.00			-		-			-		-	19,910.00	-	
Rental of Cafeteria,IP,Stalls and Others		300,000.00	(269,031.68)	30,968.32		34,046.92	-		34,046.92			34,046.92		34,046.92	(3,078.60)	-	
Rent Income excluding income from dormitories			220,030.00	220,030.00			-		-			-		-	220,030.00	-	
PWEBBS Enrollment System		7,450,000.00	1,560,138.48	9,010,138.48	2,109,656.23	217,595.74	4,281,079.51		6,608,331.48	111,656.23	112,455.74	3,484,778.41		3,708,890.38	2,401,807.00	2,899,441.10	
Student Council		2,010,000.00	72,734.32	2,082,734.32			-		-			-		-	2,082,734.32		
Student Government		1,140,000.00	(433,133.70)	706,866.30	24,620.00	(4,288.00)	15,050.00		35,382.00	5,280.00		9,862.00		15,142.00	671,484.30	20,240.00	
Torch		1,892,000.00	645,008.48	2,537,008.48	50,454.80	33,000.00	155,048.00		238,502.80			199,102.80		199,102.80	2,298,505.68	39,400.00	
Student Insurance		980,000.00	(646,432.37)	333,567.63			-		-			-		-	333,567.63	-	
Normal Lights		1,300,000.00	1,769,925.43	3,069,925.43	209,009.07	186,446.06	927,595.66		1,323,050.79	209,009.07	171,211.98	793,164.14		1,173,385.19	1,746,874.64	149,665.60	
PNU on-line commons			96,750.00	96,750.00			78,416.00		78,416.00			-		-	18,334.00	78,416.00	
NSTP Fee		858,000.00	(53,354.35)	804,645.65	125,325.27	146,402.00	50,594.03		322,321.30	125,325.27	72,500.01	124,496.02		322,321.30	482,324.35	-	
Student Graduation Picture		1,200,000.00	195,105.00	1,395,105.00			938,245.01		938,245.01			-		-	456,859.99	938,245.01	
Student Yearbook		1,250,000.00	(818,245.01)	431,754.99			431,754.99		431,754.99			-		-	-	431,754.99	
Research Supervision Fee		2,880,000.00	262,005.00	3,142,005.00			40,000.00		40,000.00			40,000.00		40,000.00	3,102,005.00	-	
Developmental Fee ITL			998,750.50	998,750.50			-		-			-		-	998,750.50	-	
Documentary Stamp			64,465.00	64,465.00			-		-			-		-	64,465.00	-	
Student Teaching Fee			742,170.00	742,170.00			-		-			-		-	742,170.00	-	
Student Teaching Uniform			129,390.00	129,390.00			-		-			-		-	129,390.00	-	
International Pre-Service Teachers Convention and Competition			1,776,700.00	1,776,700.00	671,000.00	316,683.00	-		987,683.00	671,000.00	316,683.00	-		987,683.00	789,017.00	-	
Funding for Internationalization Programs		1,800,000.00	246,874.70	2,046,874.70			80,798.99		80,798.99			53,852.99		53,852.99	1,966,075.71	26,946.00	
Asian University President Forum (AUPF) Fund		2,690,000.00	(307,327.44)	2,382,672.56	2,191,662.57	-	-		2,191,662.57	2,191,662.57	-	-		2,191,662.57	191,009.99	-	
Panagawid/Alumni Funds			973,431.00	973,431.00			-		-			-		-	973,431.00	-	
NCCA Grant			300,816.00	300,816.00			-		-			-		-	300,816.00	-	
Scholarship Funds			3,460,019.67	3,460,019.67			31,050.00		31,050.00			31,050.00		31,050.00	3,428,969.67	-	
Other Payables			2,438,000.98	2,438,000.98		389,628.39	626,395.04		1,016,023.43		441,900.00	574,123.43		1,016,023.43	1,421,977.55	-	
Pre-School		100,000.00	(100,000.00)	-			-					-		-			
Eco Bags		65,000.00	(65,000.00)	-			-					-		-			
Other Trainings,Workshop and Seminars		1,300,000.00	(1,300,000.00)	-			-					-					
GRAND TOTAL		139,089,750.00	24,490,453.20	163,580,203.20	17,912,390.82	20,604,500.85	36,806,520.94	-	75,323,412.61	14,396,096.99	12,124,572.60	37,258,309.24	-	63,778,978.83	88,256,790.59	11,544,433.78	-
PS		6,348,875.00	(2,790,229.60)	3,558,645.40	710,466.83	853,354.79	301,368.27	-	1,865,189.89	624,466.83	1,068,844.72	171,878.34	-	1,865,189.89	1,693,455.51	-	-
MOOE		55,224,187.50	(5,569,353.56)	49,654,833.94	7,520,550.26	11,371,949.55	15,106,896.61	-	33,999,396.42	6,953,101.41	6,861,651.08	18,416,077.29	-	32,230,829.78	15,655,437.52	1,768,566.64	-
CO		3,018,437.50	27,599,702.79	30,618,140.29	-	2,614,197.70	2,003,761.58	-	4,617,959.28	-	999,845.32	2,652,174.66	-	3,652,019.98	26,000,181.01	965,939.30	-
FIDUCIARY		10,279,250.00	(3,484,797.15)	6,794,452.85	366,173.41	1,178,427.10	699,297.67	-	2,243,898.18	273,283.41	460,275.66	842,856.11	-	1,576,415.18	4,550,554.67	667,483.00	-
OTHER FIDUCIARY		64,219,000.00	8,735,130.72	72,954,130.72	9,315,200.32	4,586,571.71	18,695,196.81	-	32,596,968.84	6,545,245.34	2,733,955.82	15,175,322.84	-	24,454,524.00	40,357,161.88	8,142,444.84	-

Certified Correct: *(As to Utilization)*

[illegible]ARRY [illegible]LIGANGA, CPA
[illegible]ector, Financial Management Services and
[illegible]current Head - Budget Resources & Planning Unit

Certified Correct: *(As to Disbursement)*

RONNIE B. PAGAL, CPA
Accountant IV

Recommending Approval:

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

Approved By:

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

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges
Agency : Philippine Normal University
Operating Unit :
Organization Code (UACS) : 080030400001
Funding Source Code (as clustered) : TRUST LIABILITIES

/	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 31-Mar	2ND QUARTER Ending 30-Jun	3RD QUARTER Ending 30-Sep	4TH QUARTER Ending 31-Dec	Total	Unutilized Budget	Unpaid Utilizations: Due and Demandable / Accounts Payable	Unpaid Utilizations: 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
OTHER FIDUCIARY FUND		17,673,000.00	89,405,425.07	107,078,425.07	10,151,991.08	8,291,316.59	26,103,376.14	-	44,546,683.81	9,136,035.83	7,371,612.78	20,786,192.59	-	37,293,841.20	62,531,741.26	7,252,842.61	
Funding for RCTQ		5,000,000.00	13,637,312.55	18,637,312.55	3,880,101.97	3,463,850.95	5,577,935.14		12,921,888.06	3,480,188.89	3,480,759.91	4,407,168.74		11,368,117.54	5,715,424.49	1,553,770.52	
Fund for DOST-NCGSME		1,000,000.00	9,412,120.46	10,412,120.46	1,847,000.00	16,821.40	3,376,546.20		5,240,367.60	1,847,000.00	9,588.00	3,384,379.60		5,240,967.60	5,171,752.86	(600.00)	
DOST-Teacher Training for Non Education Degree Holder (Cflex)			26,000,000.00	26,000,000.00			7,698,800.00		7,698,800.00			7,682,000.00		7,682,000.00	18,301,200.00	16,800.00	
Association of Southeast Asian Teacher Education Network (AsTEN)		180,000.00	485,363.05	665,363.05	129,262.37	-	161,774.92		291,037.29	43,177.49	22,204.11	131,880.99		197,262.59	374,325.76	93,774.70	
CHED "Integrating Non- Cognitive Skills in Education Policy and Practice"		1,149,000.00	-	1,149,000.00	25,366.61	159,900.00	444,900 11		630,166.72		185,266.61	419,529.54		604,796.15	518,833.28	25,370.57	
CHED " Intensive Course on the Content and Pedagogical Content Knowledge of STEM Strand Subjects for Senior Highschool Teachers "		92,000.00	-	92,000.00					-			-		-	92,000.00	-	
CHED " Faculty 2nd Generation Training or Teaching New Gen Ed Couse "		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	1,554,182.65	508,070.67		2,482,690.98	357,787.66	1,379,741.65	540,749.17		2,278,278.48	6,447,309.02	204,412.50	
CHED DARE K to 12 Transition "PNU BRAENS Program"			9,521,980.00	9,521,980.00	289,269.32	766,898.89	5,133,806.41		6,189,974.62	90,200.00	601,356.85	1,305,321.26		1,996,878.11	3,332,005.38	4,193,096.51	
CHED Journal Incentive Program		398,000.00	-	398,000.00	1,934.00	19,007.00	195,930.54		216,871.54	1,934.00	13,009.00	201,928.54		216,871.54	181,128.46	-	
STEM Pipeline Project		201,000.00	-	201,000.00		34,417.22	-		34,417.22		34,417.22	-		34,417.22	166,582.78	-	
NRCP Funded Project " Development and Validation of 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	-	
PLDT Gabay Guro Scholarship Program			183,245.00	183,245.00	134,445.00	-	48,800.00		183,245.00	134,445.00		48,800.00		183,245.00	-	-	
Embassy of the People's Republic of China Scholarship			1,083,400.00	1,083,400.00		406,900.00			406,900.00		406,900.00	-		406,900.00	676,500.00	-	
Dominador Salas Scholarship			1,203,451.03	1,203,451.03		20,000.00			20,000.00		20,000.00	-		20,000.00	1,183,451.03	-	
Dr.Emmas Palazo Foundation			14,666.00	14,666.00		3,000.00			3,000.00		3,000.00	-		3,000.00	11,666.00	-	
Atty.Mariano & Enriqueta Palazo			15,333.11	15,333.11		6,000.00			6,000.00		6,000.00	-		6,000.00	9,333.11	-	
Damaso Dayao Scholarship			14,667.00	14,667.00		6,000.00			6,000.00		6,000.00	-		6,000.00	8,667.00	-	
Dep-Ed K-12 Transition Program			215,190.00	215,190.00		76,680.48			76,680.48			-		-	138,509.52	76,680.48	
Dep-Ed Basic Education Exit Examination Assessment (BEEA)			7,452,400.00	7,452,400.00	2,980,528.90	1,568,658.00	0.44		4,549,187.34	2,737,657.54	1,203,369.43	591,160.37		4,532,187.34	2,903,212.66	17,000.00	
Revision of modules of Development Academy of the Philippines			210,000.00	210,000.00		189,000.00			189,000.00			189,000.00		189,000.00	21,000.00	-	
Training on Classroom Assessment for Education Teachers			464,100.00	464,100.00			244,000.00		244,000.00			244,000.00		244,000.00	220,100.00	-	
NCCA (IPEHRDS)			9,000,000.00	9,000,000.00			111,000.00		111,000.00			-		-	8,889,000.00	111,000.00	
Strengthening Urban Engagement of University & Asia & Africa (SUEUA)			392,196.87	392,196.87			32,000.00		32,000.00			-		-	360,196.87	32,000.00	
CHED-IDIG			7,600,000.00	7,600,000.00	443,645.25		1,369,064.71		1,812,709.96	443,645.25		450,527.38		894,172.63	5,787,290.04	918,537.33	
DOST			2,500,000.00	2,500,000.00			1,200,747.00		1,200,747.00			1,189,747.00		1,189,747.00	1,299,253.00	11,000.00	
TOTAL		17,673,000.00	89,405,425.07	107,078,425.07	10,151,991.08	8,291,316.59	26,103,376.14	-	44,546,683.81	9,136,035.83	7,371,612.78	20,786,192.59	-	37,293,841.20	62,531,741.26	7,252,842.61	-

Certified Correct: *(As to Utilization)*

HARRY P. BULUGANGA, CPA
Director - Financial Management Services and
Concurrent Head - Budget Resources & Planning Unit

Certified Correct: *(As to Disbursement)*

RONNIE B. PAGAL, CPA
Accountant IV

Recommending Approval:

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

Approved By:

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