BED No. 1

FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: N/A
Organization Code (UACS): 080030000000
Report Status: SUBMITTED

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Part A		527,195	230,615	757,810	726,071	134,984	189,560	194,767	206,760	726,071					
Specific Budgets of National Government Agencies	101101	377,826	210,923	588,749	694,161	127,007	181,583	186,790	198,781	694,161					
General Administration and Support	100000000000000	97,407	58,074	155,481	230,852	31,597	51,968	75,459	71,828	230,852					
Management and	100000100001000	97,289	58,074	155,363	151,943	31,597	44,740	38,639	36,967	151,943					
PS		46,517	20,637	67,154	68,360	14,600	18,436	15,658	19,666	68,360					
MOOE		50,772	37,437	88,209	83,583	16,997	26,304	22,981	17,301	83,583					
Personnel Benefits	100000100002000	118		118	78,909		7,228	36,820	34,861	78,909					
PS		118		118	78,909		7,228	36,820	34,861	78,909					
Support to Operations	200000000000000	13,787	9,651	23,438	22,808	4,693	6,064	5,755	6,296	22,808					
Auxiliary Services	200000100001000	13,787	9,651	23,438	22,808	4,693	6,064	5,755	6,296	22,808					
PS		6,830	4,463	11,293	11,238	2,384	3,036	2,550	3,268	11,238					
MOOE		6,957	5,188	12,145	11,570	2,309	3,028	3,205	3,028	11,570					
Operations	300000000000000	266,632	143,198	409,830	440,501	90,717	123,551	105,576	120,657	440,501					
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	209,204	109,196	318,400	320,243	65,387	90,315	77,772	86,769	320,243					
HIGHER EDUCATION PROGRAM	310100000000000	209,204	109,196	318,400	320,243	65,387	90,315	77,772	86,769	320,243					
Education Services	310100100002000	209,204	109,196	318,400	320,243	65,387	90,315	77,772	86,769	320,243					
PS		169,031	88,628	257,659	262,328	55,270	72,427	59,384	75,247	262,328					
MOOE		40,173	20,568	60,741	57,915	10,117	17,888	18,388	11,522	57,915					
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	41,805	17,644	59,449	84,250	17,641	23,282	19,642	23,685	84,250					
ADVANCED EDUCATION PROGRAM	320100000000000	33,872	13,075	46,947	71,244	14,823	19,737	16,644	20,040	71,244					
Advanced	320100100001000	33,872	13,075	46,947	71,244	14,823	19,737	16,644	20,040	71,244					
PS		33,872	13,075	46,947	66,927	13,744	18,658	15,565	18,960	66,927					
MOOE					4,317	1,079	1,079	1,079	1,080	4,317					
RESEARCH PROGRAM	320200000000000	7,933	4,569	12,502	13,006	2,818	3,545	2,998	3,645	13,006					
Research Services	320200100001000	7,933	4,569	12,502	13,006	2,818	3,545	2,998	3,645	13,006					
PS		6,829	3,393	10,222	10,837	2,276	3,003	2,456	3,102	10,837					
MOOE		1,104	1,176	2,280	2,169	542	542	542	543	2,169					
OO : Community engagement increased	330000000000000	15,623	16,358	31,981	36,008	7,689	9,954	8,162	10,203	36,008					
PROGRAM	330100000000000	15,623	16,358	31,981	36,008	7,689	9,954	8,162	10,203	36,008					
Extension Services	330100100001000	15,623	16,358	31,981	36,008	7,689	9,954	8,162	10,203	36,008					
PS		14,275	14,824	29,099	33,252	7,000	9,265	7,473	9,514	33,252					
MOOE		1,348	1,534	2,882	2,756	689	689	689	689	2,756					

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Retirement and Life Insurance Premiums	104102	19,450	9,465	28,915	31,910	7,977	7,977	7,977	7,979	31,910					
General Administration and Support	100000000000000	2,677	1,368	4,045	4,144	1,036	1,036	1,036	1,036	4,144					
Management and	100000100001000	2,677	1,368	4,045	4,144	1,036	1,036	1,036	1,036	4,144					
PS		2,677	1,368	4,045	4,144	1,036	1,036	1,036	1,036	4,144					
Support to Operations	200000000000000	456	242	698	697	174	174	174	175	697					
Auxiliary Services	200000100001000	456	242	698	697	174	174	174	175	697					
PS		456	242	698	697	174	174	174	175	697					
Operations	300000000000000	16,317	7,855	24,172	27,069	6,767	6,767	6,767	6,768	27,069					
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	13,048	5,725	18,773	19,192	4,798	4,798	4,798	4,798	19,192					
HIGHER EDUCATION PROGRAM	310100000000000	13,048	5,725	18,773	19,192	4,798	4,798	4,798	4,798	19,192					
Education Services	310100100002000	13,048	5,725	18,773	19,192	4,798	4,798	4,798	4,798	19,192					
PS		13,048	5,725	18,773	19,192	4,798	4,798	4,798	4,798	19,192					
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	1,976	1,242	3,218	5,276	1,319	1,319	1,319	1,319	5,276					
ADVANCED EDUCATION PROGRAM	320100000000000	1,488	989	2,477	4,476	1,119	1,119	1,119	1,119	4,476					
Advanced	320100100001000	1,488	989	2,477	4,476	1,119	1,119	1,119	1,119	4,476					
PS		1,488	989	2,477	4,476	1,119	1,119	1,119	1,119	4,476					
RESEARCH PROGRAM	320200000000000	488	253	741	800	200	200	200	200	800					
Research Services	320200100001000	488	253	741	800	200	200	200	200	800					
PS		488	253	741	800	200	200	200	200	800					
OO : Community engagement increased	330000000000000	1,293	888	2,181	2,601	650	650	650	651	2,601					
PROGRAM	330100000000000	1,293	888	2,181	2,601	650	650	650	651	2,601					
Extension Services	330100100001000	1,293	888	2,181	2,601	650	650	650	651	2,601					
PS		1,293	888	2,181	2,601	650	650	650	651	2,601					
III. Special Purpose Fund		8,364	227	8,591											
Miscellaneous Personnel Benefits Fund	101406	7,638	227	7,865											
Fund	400700000000000	7,638	227	7,865											
Bonus	400700000001000	7,156	212	7,368											
PS		7,156	212	7,368											
Compensation	400700000005000	482	15	497											
PS		482	15	497											
Pension and Gratuity Fund	101407	726		726											
Pension and Gratuity Fund	400800000000000	726		726											
retirement and	400800000002000	726		726											
PS		726		726											
IV. Others		121,555	10,000	131,555											
Agencies	101101	121,555	10,000	131,555											
Locally-Funded Project(s)	100000200000000	121,555	10,000	131,555											
CO		121,555	10,000	131,555											

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