

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: N/A
Organization Code (UACS): 080030000000
Funding Source : FUND 164 (STF)

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction,	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	
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
I. Agency Approved Budget																	
Internally Generated Income	5206441																
General Administration and Support	1000000000																
PS		1,390,000.00			295,797.17	463,578.48			759,375.65	295,797.17	463,578.48			759,375.65	630,624.35		-
MOOE		35,823,421.10			3,415,073.70	4,445,188.62			7,860,262.32	3,415,073.70	4,010,972.62			7,426,046.32	27,963,158.78		434,216.00
CO		7,514,375.00			250,890.56	1,867,315.87			2,118,206.43	87,474.56	254,634.40			342,108.96	5,396,168.57		1,776,097.47
Support to Operations	2000000000																
Auxiliary Services	264002000100000																
PS									0.00					0.00	0.00		-
MOOE		18,715,708.45			3,945,560.24	1,717,537.14			5,663,097.38	1,713,351.73	2,910,950.93			4,624,302.66	13,052,611.07		1,038,794.72
CO		7,058,134.09				135,504.00			135,504.00		34,944.00			34,944.00	6,922,630.09		100,560.00
Operations	3000000000																
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased - HIGHER EDUCATION PROGRAM																	
PS									0.00					0.00	0.00		-
MOOE		30,933,680.83			3,827,549.48	2,046,776.88			5,874,326.36	3,728,374.97	2,028,495.81			5,756,870.78	25,059,354.47		117,455.58
CO		5,150,687.86			64,450.00	531,678.13			596,128.13	64,450.00	531,678.13			596,128.13	4,554,559.73		-
OO: Higher Education research improved to promote economic productivity and innovation - ADVANCE EDUCATION PROGRAM	264003020100000																
PS									0.00					0.00	0.00		-
MOOE		7,811,433.94			451,342.60	781,573.21			1,232,915.81	410,842.60	224,741.21			635,583.81	6,578,518.13		597,332.00
CO									0.00					0.00	0.00		-
RESEARCH PROGRAM - Conduct of Research	265003040100000																
PS		17,000.00			3,000.00				3,000.00	3,000.00				3,000.00	14,000.00		-
MOOE		8,711,088.53			1,892,643.62	527,694.69			2,420,338.31	892,632.46	1,473,489.27			2,366,121.73	6,290,750.22		54,216.58
CO									0.00					0.00	0.00		-
OO: Community engagement increased - TECHNICAL ADVISORY EXTENSION PROGRAM - Provision of Extension Services	267003030100000																
PS									0.00					0.00	0.00		-
MOOE		3,591,131.94			212,563.75	227,188.05			439,751.80	207,763.75	231,988.05			439,751.80	3,151,380.14		-
GRAND TOTAL		126,716,661.74	0.00	0.00	14,358,871.12	12,744,035.07	0.00	0.00	27,102,906.19	10,818,760.94	12,165,472.90	0.00	0.00	22,984,233.84	99,613,755.55		4,118,672.35
PS		1,407,000.00	0.00	0.00	298,797.17	463,578.48	0.00	0.00	762,375.65	298,797.17	463,578.48	0.00	0.00	762,375.65	644,624.35		0.00
MOOE		105,586,464.79	0.00	0.00	13,744,733.39	9,745,958.59	0.00	0.00	23,490,691.98	10,368,039.21	10,880,637.89	0.00	0.00	21,248,677.10	82,095,772.81		2,242,014.88
Fin Ex																	
CO		19,723,196.95	0.00	0.00	315,340.56	2,534,498.00	0.00	0.00	2,849,838.56	151,924.56	821,256.53	0.00	0.00	973,181.09	16,873,358.39		1,876,657.47

Certified Correct as to Utilization:


HARRY A. HULGANGA, 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:


for MA. ANJO M. TE C. MONTEALEGRE, D.A
OIC- Office of the President

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As of June 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: N/A
Organization Code (UACS): 080030000000
Funding Source : FUND Trust Liabilities

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	
																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
I. Agency Approved Budget																	
Internally Generated Income	5206441																
General Administration and Support	1000000000																
PS															0.00	-	
MOOE															0.00	-	
CO															0.00	-	
Support to Operations	2000000000																
Auxiliary Services	264002000100000														0.00	-	
PS															0.00	-	
MOOE															0.00	-	
CO															0.00	-	
Operations	3000000000																
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased - HIGHER EDUCATION PROGRAM																	
PS		13,339,296.96	613,080.00	13,952,376.96	1,411,783.14	726,129.70			2,137,912.84	3,000.00	2,134,912.84			2,137,912.84	11,814,464.12	-	
MOOE		46,525,759.56	3,410,642.98	49,936,402.54	1,901,025.26	10,568,169.39			12,469,194.65	1,384,519.13	9,461,001.96			10,845,521.09	37,467,207.89	1,623,673.56	
CO									-						-	-	
improved to promote economic productivity and innovation - ADVANCE EDUCATION PROGRAM	264003020100000																
PS		13,430,000.00	(2,785,338.00)	10,644,662.00	2,141,500.00	1,620,346.80			3,761,846.80	2,141,500.00	1,260,346.80			3,401,846.80	6,882,815.20	360,000.00	
MOOE		1,830,245.46	8,128,836.00	9,959,081.46	1,026,063.13	8,004,421.69			9,030,484.82	1,018,629.03	7,923,114.47			8,941,743.50	928,596.64	88,741.32	
CO									-					-	-	-	
RESEARCH PROGRAM - Conduct of Research	265003040100000																
PS		13,011,671.02	4,903,408.95	17,915,079.97	7,905,071.02	3,554,809.81			11,459,880.83	6,967,471.02	4,359,423.98			11,326,895.00	6,455,199.14	132,985.83	
MOOE		8,091,718.13	8,312,437.60	16,404,155.73	3,654,247.59	7,195,076.44			10,849,324.03	3,437,129.59	6,556,894.61			9,994,024.20	5,554,831.70	855,299.83	
CO									-					-	-	-	
increased - TECHNICAL ADVISORY EXTENSION PROGRAM - Provision of Extension Services	267003030100000																
PS			290,000.00	290,000.00		240,880.00			240,880.00						49,120.00	240,880.00	
MOOE		322,033.26	(290,000.00)	32,033.26					-						32,033.26	-	
CO																	
GRAND TOTAL		96,550,724.39	22,583,067.53	119,133,791.92	18,039,690.14	31,909,833.83	-	-	49,949,523.97	14,952,248.77	31,695,694.66	-	-	46,647,943.43	69,184,267.95	3,301,580.54	
PS		39,780,967.98	3,021,150.95	42,802,118.93	11,458,354.16	6,142,166.31	-	-	17,600,520.47	9,111,971.02	7,754,683.62	-	-	16,866,654.64	25,201,598.46	733,865.83	
MOOE		56,769,756.41	19,561,916.58	76,331,672.99	6,581,335.98	25,767,667.52	-	-	32,349,003.50	5,840,277.75	23,941,011.04	-	-	29,781,288.79	43,982,669.49	2,567,714.71	
Fin Ex																	
CO																	

Certified Correct as to Utilization:

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