

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)
 Agency: Philippine Normal University
 Operating Unit: < not applicable >
 Organization Code: 08 003 0000000
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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)
I. Agency Specific Budget		704,161,000.00	0.00	704,161,000.00	626,749,000.00	0.00	0.00	0.00	626,749,000.00	102,065,468.07	162,515,275.33	144,817,143.75	0.00	409,397,887.15
General Administration and Support	1000000000000000	230,852,000.00	0.00	230,852,000.00	153,440,000.00	0.00	0.00	0.00	153,440,000.00	29,831,880.05	48,139,506.28	37,240,262.87	0.00	115,211,649.20
General Management and Supervision	100000100001000	151,943,000.00	0.00	151,943,000.00	151,943,000.00	0.00	0.00	0.00	151,943,000.00	29,831,880.05	48,139,506.28	37,240,262.87	0.00	115,211,649.20
PS		68,360,000.00	0.00	68,360,000.00	68,360,000.00	0.00	0.00	0.00	68,360,000.00	14,242,028.78	21,857,523.55	20,385,278.02	0.00	56,484,830.35
MOOE		83,583,000.00	0.00	83,583,000.00	83,583,000.00	0.00	0.00	0.00	83,583,000.00	15,589,851.27	26,281,982.73	16,854,984.85	0.00	58,726,818.85
Administration of Personnel Benefits	100000100002000	78,909,000.00	0.00	78,909,000.00	1,497,000.00	0.00	0.00	0.00	1,497,000.00	0.00	0.00	0.00	0.00	0.00
PS		78,909,000.00	0.00	78,909,000.00	1,497,000.00	0.00	0.00	0.00	1,497,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		230,852,000.00	0.00	230,852,000.00	153,440,000.00	0.00	0.00	0.00	153,440,000.00	29,831,880.05	48,139,506.28	37,240,262.87	0.00	115,211,649.20
PS	PS	147,269,000.00	0.00	147,269,000.00	69,857,000.00	0.00	0.00	0.00	69,857,000.00	14,242,028.78	21,857,523.55	20,385,278.02	0.00	56,484,830.35
MOOE		83,583,000.00	0.00	83,583,000.00	83,583,000.00	0.00	0.00	0.00	83,583,000.00	15,589,851.27	26,281,982.73	16,854,984.85	0.00	58,726,818.85
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	22,808,000.00	0.00	22,808,000.00	22,808,000.00	0.00	0.00	0.00	22,808,000.00	5,651,304.47	5,837,243.05	5,380,033.27	0.00	16,868,580.79
Auxiliary Services	200000100001000	22,808,000.00	0.00	22,808,000.00	22,808,000.00	0.00	0.00	0.00	22,808,000.00	5,651,304.47	5,837,243.05	5,380,033.27	0.00	16,868,580.79
PS		11,238,000.00	0.00	11,238,000.00	11,238,000.00	0.00	0.00	0.00	11,238,000.00	2,007,372.05	3,199,033.83	3,050,779.34	0.00	8,257,185.22
MOOE		11,570,000.00	0.00	11,570,000.00	11,570,000.00	0.00	0.00	0.00	11,570,000.00	3,643,932.42	2,638,209.22	2,329,253.93	0.00	8,611,395.57
Sub-Total, Support to Operations		22,808,000.00	0.00	22,808,000.00	22,808,000.00	0.00	0.00	0.00	22,808,000.00	5,651,304.47	5,837,243.05	5,380,033.27	0.00	16,868,580.79
PS		11,238,000.00	0.00	11,238,000.00	11,238,000.00	0.00	0.00	0.00	11,238,000.00	2,007,372.05	3,199,033.83	3,050,779.34	0.00	8,257,185.22
MOOE		11,570,000.00	0.00	11,570,000.00	11,570,000.00	0.00	0.00	0.00	11,570,000.00	3,643,932.42	2,638,209.22	2,329,253.93	0.00	8,611,395.57
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	450,501,000.00	0.00	450,501,000.00	450,501,000.00	0.00	0.00	0.00	450,501,000.00	66,582,283.55	108,538,526.00	102,196,847.61	0.00	277,317,657.16
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		330,243,000.00	0.00	330,243,000.00	330,243,000.00	0.00	0.00	0.00	330,243,000.00	48,110,502.77	78,602,915.44	75,752,660.56	0.00	202,466,078.77
HIGHER EDUCATION PROGRAM		330,243,000.00	0.00	330,243,000.00	330,243,000.00	0.00	0.00	0.00	330,243,000.00	48,110,502.77	78,602,915.44	75,752,660.56	0.00	202,466,078.77
Provision of Higher Education Services	310100100002000	320,243,000.00	0.00	320,243,000.00	320,243,000.00	0.00	0.00	0.00	320,243,000.00	48,110,502.77	78,602,915.44	75,752,660.56	0.00	202,466,078.77

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: < not applicable >
Organization Code: 08 003 0000000
Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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)
PS		262,328,000.00	0.00	262,328,000.00	262,328,000.00	0.00	0.00	0.00	262,328,000.00	42,998,767.92	67,485,675.07	62,076,877.74	0.00	172,561,320.73
MOOE		57,915,000.00	0.00	57,915,000.00	57,915,000.00	0.00	0.00	0.00	57,915,000.00	5,111,734.85	11,117,240.37	13,675,782.82	0.00	29,904,758.04
Project(s)		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
Completion of Environment and Green Technology Education Building, PNU Visayas	310100200005000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		84,250,000.00	0.00	84,250,000.00	84,250,000.00	0.00	0.00	0.00	84,250,000.00	12,247,666.44	22,364,751.19	19,914,416.51	0.00	54,526,834.14
ADVANCED EDUCATION PROGRAM		71,244,000.00	0.00	71,244,000.00	71,244,000.00	0.00	0.00	0.00	71,244,000.00	9,829,083.02	18,803,996.83	16,564,780.78	0.00	45,197,860.63
Provision of Advanced Education Services	320100100001000	71,244,000.00	0.00	71,244,000.00	71,244,000.00	0.00	0.00	0.00	71,244,000.00	9,829,083.02	18,803,996.83	16,564,780.78	0.00	45,197,860.63
PS		66,927,000.00	0.00	66,927,000.00	66,927,000.00	0.00	0.00	0.00	66,927,000.00	9,132,625.52	17,786,436.50	15,446,822.56	0.00	42,365,884.58
MOOE		4,317,000.00	0.00	4,317,000.00	4,317,000.00	0.00	0.00	0.00	4,317,000.00	896,457.50	1,017,560.33	1,117,958.22	0.00	2,831,976.05
RESEARCH PROGRAM		13,006,000.00	0.00	13,006,000.00	13,006,000.00	0.00	0.00	0.00	13,006,000.00	2,418,583.42	3,560,754.36	3,349,635.73	0.00	9,328,973.51
Conduct of Research Services	320200100001000	13,006,000.00	0.00	13,006,000.00	13,006,000.00	0.00	0.00	0.00	13,006,000.00	2,418,583.42	3,560,754.36	3,349,635.73	0.00	9,328,973.51
PS		10,837,000.00	0.00	10,837,000.00	10,837,000.00	0.00	0.00	0.00	10,837,000.00	2,161,118.98	3,246,758.13	2,784,096.80	0.00	8,191,973.91
MOOE		2,169,000.00	0.00	2,169,000.00	2,169,000.00	0.00	0.00	0.00	2,169,000.00	257,464.44	313,996.23	565,538.93	0.00	1,136,999.60
OO : Community engagement increased		36,008,000.00	0.00	36,008,000.00	36,008,000.00	0.00	0.00	0.00	36,008,000.00	6,224,114.34	7,570,859.37	6,529,770.54	0.00	20,324,744.25
TECHNICAL ADVISORY EXTENSION PROGRAM		36,008,000.00	0.00	36,008,000.00	36,008,000.00	0.00	0.00	0.00	36,008,000.00	6,224,114.34	7,570,859.37	6,529,770.54	0.00	20,324,744.25
Provision of Extension Services	330100100001000	36,008,000.00	0.00	36,008,000.00	36,008,000.00	0.00	0.00	0.00	36,008,000.00	6,224,114.34	7,570,859.37	6,529,770.54	0.00	20,324,744.25
PS		33,252,000.00	0.00	33,252,000.00	33,252,000.00	0.00	0.00	0.00	33,252,000.00	5,822,459.19	7,145,387.68	6,059,441.05	0.00	19,027,287.92
MOOE		2,756,000.00	0.00	2,756,000.00	2,756,000.00	0.00	0.00	0.00	2,756,000.00	401,655.15	425,471.69	470,329.49	0.00	1,297,456.33
Sub-Total, Operations		450,501,000.00	0.00	450,501,000.00	450,501,000.00	0.00	0.00	0.00	450,501,000.00	66,582,283.55	108,538,526.00	102,196,847.61	0.00	277,317,657.16
PS		373,344,000.00	0.00	373,344,000.00	373,344,000.00	0.00	0.00	0.00	373,344,000.00	60,114,971.61	95,664,257.38	86,367,238.15	0.00	242,146,467.14
MOOE		67,157,000.00	0.00	67,157,000.00	67,157,000.00	0.00	0.00	0.00	67,157,000.00	6,467,311.94	12,874,268.62	15,829,609.46	0.00	35,171,190.02
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I Agency Specific Budget		704,161,000.00	0.00	704,161,000.00	626,749,000.00	0.00	0.00	0.00	626,749,000.00	102,065,488.07	162,515,275.33	144,817,143.75	0.00	409,397,887.15
PS		531,851,000.00	0.00	531,851,000.00	454,439,000.00	0.00	0.00	0.00	454,439,000.00	76,364,372.44	120,720,814.76	109,803,295.51	0.00	306,888,482.71
MOOE		162,310,000.00	0.00	162,310,000.00	162,310,000.00	0.00	0.00	0.00	162,310,000.00	25,701,095.83	41,794,460.57	35,013,848.24	0.00	102,509,404.44
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00

Department: State Universities and Colleges (SUCs)
 Agency: Philippine Normal University
 Operating Unit: < not applicable >
 Organization Code: 08 003 0000000
 Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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)
II. Automatic Appropriations		31,910,000.00	0.00	31,910,000.00	31,910,000.00	0.00	0.00	0.00	31,910,000.00	6,820,038.65	8,775,555.36	9,023,884.86	0.00	24,619,478.87
Specific Budgets of National Government Agencies		31,910,000.00	0.00	31,910,000.00	31,910,000.00	0.00	0.00	0.00	31,910,000.00	6,820,038.65	8,775,555.36	9,023,884.86	0.00	24,619,478.87
Retirement and Life Insurance Premiums		31,910,000.00	0.00	31,910,000.00	31,910,000.00	0.00	0.00	0.00	31,910,000.00	6,820,038.65	8,775,555.36	9,023,884.86	0.00	24,619,478.87
PS		31,910,000.00	0.00	31,910,000.00	31,910,000.00	0.00	0.00	0.00	31,910,000.00	6,820,038.65	8,775,555.36	9,023,884.86	0.00	24,619,478.87
Sub-total		31,910,000.00	0.00	31,910,000.00	31,910,000.00	0.00	0.00	0.00	31,910,000.00	6,820,038.65	8,775,555.36	9,023,884.86	0.00	24,619,478.87
PS		31,910,000.00	0.00	31,910,000.00	31,910,000.00	0.00	0.00	0.00	31,910,000.00	6,820,038.65	8,775,555.36	9,023,884.86	0.00	24,619,478.87
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		736,071,000.00	0.00	736,071,000.00	658,659,000.00	0.00	0.00	0.00	658,659,000.00	108,885,506.72	171,290,830.69	153,841,028.61	0.00	434,017,366.02
PS		563,761,000.00	0.00	563,761,000.00	486,349,000.00	0.00	0.00	0.00	486,349,000.00	83,184,411.09	129,496,370.12	118,827,180.37	0.00	331,507,961.58
MOOE		162,310,000.00	0.00	162,310,000.00	162,310,000.00	0.00	0.00	0.00	162,310,000.00	25,701,095.63	41,794,460.57	35,013,848.24	0.00	102,509,404.44
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:														
I. Agency Specific Budget		450,501,000.00	0.00	450,501,000.00	450,501,000.00	0.00	0.00	0.00	450,501,000.00	66,582,283.55	108,538,526.00	102,196,847.61	0.00	277,317,657.16
HIGHER EDUCATION PROGRAM		330,243,000.00	0.00	330,243,000.00	330,243,000.00	0.00	0.00	0.00	330,243,000.00	48,110,502.77	78,602,915.44	75,752,660.56	0.00	202,466,078.77
ADVANCED EDUCATION PROGRAM		71,244,000.00	0.00	71,244,000.00	71,244,000.00	0.00	0.00	0.00	71,244,000.00	9,829,083.02	18,803,996.83	16,564,780.78	0.00	45,197,860.63
RESEARCH PROGRAM		13,006,000.00	0.00	13,006,000.00	13,006,000.00	0.00	0.00	0.00	13,006,000.00	2,418,583.42	3,560,754.36	3,349,635.73	0.00	9,328,973.51
TECHNICAL ADVISORY EXTENSION PROGRAM		36,008,000.00	0.00	36,008,000.00	36,008,000.00	0.00	0.00	0.00	36,008,000.00	6,224,114.34	7,570,859.37	6,529,770.54	0.00	20,324,744.25

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 Agency: Philippine Normal University
 Operating Unit: < not applicable >
 Organization Code: 08 003 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01)

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		98,745,272.52	153,917,322.89	127,618,939.29	0.00	380,281,534.70	77,412,000.00	217,351,112.85	29,116,352.45	0.00
General Administration and Support	1000000000000000	28,299,952.42	42,582,068.89	32,271,291.87	0.00	103,153,313.18	77,412,000.00	38,228,350.80	12,058,336.02	0.00
General Management and Supervision	100000100001000	28,299,952.42	42,582,068.89	32,271,291.87	0.00	103,153,313.18	0.00	36,731,350.80	12,058,336.02	0.00
PS		14,160,843.48	21,908,708.86	17,208,055.26	0.00	53,277,607.60	0.00	11,875,169.85	3,207,222.75	0.00
MOOE		14,139,108.94	20,673,360.03	15,063,236.61	0.00	49,875,705.58	0.00	24,856,181.15	8,851,113.27	0.00
Administration of Personnel Benefits	100000100002000	0.00	0.00	0.00	0.00	0.00	77,412,000.00	1,497,000.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	77,412,000.00	1,497,000.00	0.00	0.00
Sub-Total, General Administration and Support		28,299,952.42	42,582,068.89	32,271,291.87	0.00	103,153,313.18	77,412,000.00	38,228,350.80	12,058,336.02	0.00
PS		14,160,843.48	21,908,708.86	17,208,055.26	0.00	53,277,607.60	77,412,000.00	13,372,169.85	3,207,222.75	0.00
MOOE		14,139,108.94	20,673,360.03	15,063,236.61	0.00	49,875,705.58	0.00	24,856,181.15	8,851,113.27	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	5,500,843.22	4,158,877.30	5,061,735.31	0.00	14,721,455.83	0.00	5,939,419.21	2,147,124.96	0.00
Auxiliary Services	200000100001000	5,500,843.22	4,158,877.30	5,061,735.31	0.00	14,721,455.83	0.00	5,939,419.21	2,147,124.96	0.00
PS		1,999,242.80	3,207,163.08	2,562,139.98	0.00	7,768,545.86	0.00	2,980,814.78	488,639.36	0.00
MOOE		3,501,600.42	951,714.22	2,499,595.33	0.00	6,952,909.97	0.00	2,958,604.43	1,658,485.60	0.00
Sub-Total, Support to Operations		5,500,843.22	4,158,877.30	5,061,735.31	0.00	14,721,455.83	0.00	5,939,419.21	2,147,124.96	0.00
PS		1,999,242.80	3,207,163.08	2,562,139.98	0.00	7,768,545.86	0.00	2,980,814.78	488,639.36	0.00
MOOE		3,501,600.42	951,714.22	2,499,595.33	0.00	6,952,909.97	0.00	2,958,604.43	1,658,485.60	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	64,944,476.88	107,176,376.70	90,285,912.11	0.00	262,406,765.69	0.00	173,183,342.84	14,910,891.47	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		46,550,536.10	77,511,289.64	68,324,595.35	0.00	192,386,421.09	0.00	127,776,921.23	10,079,657.88	0.00
HIGHER EDUCATION PROGRAM		46,550,536.10	77,511,289.64	68,324,595.35	0.00	192,386,421.09	0.00	127,776,921.23	10,079,657.88	0.00
Provision of Higher Education Services	310100100002000	46,550,536.10	77,511,289.64	68,324,595.35	0.00	192,386,421.09	0.00	117,776,921.23	10,079,657.88	0.00

Department: State Universities and Colleges
 Agency: Philippine Normal University
 Operating Unit: < not applicable >
 Organization Code: 08 003 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01)

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		42,325,809.84	66,424,365.18	56,715,405.16	0.00	165,465,580.18	0.00	89,766,679.27	7,095,740.55	0.00
MOOE		4,224,726.26	11,086,924.46	11,606,190.19	0.00	26,920,840.91	0.00	28,010,241.96	2,983,917.13	0.00
Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Completion of Environment and Green Technology Education Building, PNU Visayas	310100200005000	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		12,172,026.44	22,117,987.69	16,946,515.50	0.00	51,236,429.63	0.00	29,723,165.86	3,290,404.51	0.00
ADVANCED EDUCATION PROGRAM		9,754,543.02	18,760,416.83	14,466,708.51	0.00	42,981,668.36	0.00	26,046,139.37	2,216,192.27	0.00
Provision of Advanced Education Services	320100100001000	9,754,543.02	18,760,416.83	14,466,708.51	0.00	42,981,668.36	0.00	26,046,139.37	2,216,192.27	0.00
PS		9,058,085.52	17,783,536.50	13,326,840.29	0.00	40,168,262.31	0.00	24,561,115.42	2,197,622.27	0.00
MOOE		696,457.50	976,880.33	1,140,068.22	0.00	2,813,406.05	0.00	1,485,023.95	18,570.00	0.00
RESEARCH PROGRAM		2,417,483.42	3,357,470.86	2,479,806.99	0.00	8,254,761.27	0.00	3,677,026.49	1,074,212.24	0.00
Conduct of Research Services	320200100001000	2,417,483.42	3,357,470.86	2,479,806.99	0.00	8,254,761.27	0.00	3,677,026.49	1,074,212.24	0.00
PS		2,160,018.98	3,043,474.63	2,149,309.49	0.00	7,352,803.10	0.00	2,645,026.09	839,170.81	0.00
MOOE		257,464.44	313,996.23	330,497.50	0.00	901,958.17	0.00	1,032,000.40	235,041.43	0.00
OO : Community engagement increased		6,221,914.34	7,547,199.37	5,014,801.26	0.00	18,783,914.97	0.00	15,683,255.75	1,540,829.28	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,221,914.34	7,547,199.37	5,014,801.26	0.00	18,783,914.97	0.00	15,683,255.75	1,540,829.28	0.00
Provision of Extension Services	330100100001000	6,221,914.34	7,547,199.37	5,014,801.26	0.00	18,783,914.97	0.00	15,683,255.75	1,540,829.28	0.00
PS		5,820,259.19	7,142,587.68	4,578,211.77	0.00	17,541,058.64	0.00	14,224,712.08	1,486,229.28	0.00
MOOE		401,655.15	404,611.69	436,589.49	0.00	1,242,856.33	0.00	1,458,543.67	54,600.00	0.00
Sub-Total, Operations		84,944,476.88	107,176,376.70	90,285,912.11	0.00	262,406,765.69	0.00	173,183,342.84	14,910,891.47	0.00
PS		59,364,173.53	94,393,963.99	76,769,566.71	0.00	230,527,704.23	0.00	131,197,532.86	11,618,762.91	0.00
MOOE		5,580,303.35	12,782,412.71	13,516,345.40	0.00	31,879,061.46	0.00	31,985,809.98	3,292,128.56	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		98,745,272.52	153,917,322.89	127,618,939.29	0.00	380,281,534.70	77,412,000.00	217,351,112.85	29,116,352.45	0.00
PS		75,524,259.81	119,509,835.93	96,539,761.95	0.00	291,573,857.69	77,412,000.00	147,550,517.29	15,314,625.02	0.00
MOOE		23,221,012.71	34,407,486.96	31,079,177.34	0.00	88,707,677.01	0.00	59,800,595.56	13,801,727.43	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00

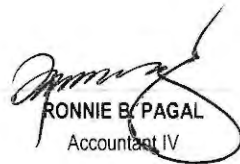
Department: State Universities and Colleges
 Agency: Philippine Normal University
 Operating Unit: < not applicable >
 Organization Code: 08 003 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01)

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		6,820,038.65	8,775,555.36	9,023,884.86	0.00	24,619,478.87	0.00	7,290,521.13	0.00	0.00
Specific Budgets of National Government Agencies		6,820,038.65	8,775,555.36	9,023,884.86	0.00	24,619,478.87	0.00	7,290,521.13	0.00	0.00
Retirement and Life Insurance Premiums		6,820,038.65	8,775,555.36	9,023,884.86	0.00	24,619,478.87	0.00	7,290,521.13	0.00	0.00
PS		6,820,038.65	8,775,555.36	9,023,884.86	0.00	24,619,478.87	0.00	7,290,521.13	0.00	0.00
Sub-total		6,820,038.65	8,775,555.36	9,023,884.86	0.00	24,619,478.87	0.00	7,290,521.13	0.00	0.00
PS		6,820,038.65	8,775,555.36	9,023,884.86	0.00	24,619,478.87	0.00	7,290,521.13	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		105,565,311.17	162,692,878.25	136,642,824.15	0.00	404,901,013.57	77,412,000.00	224,641,633.98	29,116,352.45	0.00
PS		82,344,298.46	128,285,391.29	105,563,646.81	0.00	316,193,336.56	77,412,000.00	154,841,038.42	15,314,625.02	0.00
MOOE		23,221,012.71	34,407,486.96	31,079,177.34	0.00	88,707,677.01	0.00	59,800,595.56	13,801,727.43	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Recapitulation by OO:										
I. Agency Specific Budget		6,221,914.34	107,176,376.70	90,285,912.11	0.00	262,406,765.69	0.00	173,183,342.84	14,910,891.47	0.00
HIGHER EDUCATION PROGRAM		46,550,536.10	77,511,289.64	68,324,595.35	0.00	192,386,421.09	0.00	127,776,921.23	10,079,657.68	0.00
ADVANCED EDUCATION PROGRAM		9,754,543.02	18,760,416.83	14,466,708.51	0.00	42,981,668.36	0.00	26,046,139.37	2,216,192.27	0.00
RESEARCH PROGRAM		2,417,483.42	3,357,470.86	2,479,806.99	0.00	8,254,761.27	0.00	3,677,026.49	1,074,212.24	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,221,914.34	7,547,199.37	5,014,801.26	0.00	18,783,914.97	0.00	15,683,255.75	1,540,829.28	0.00

Certified Correct:


 HARRY B. MUNGANGA, CPA
 Director, Financial Management Services & Concurrent
 Head, Budget & Resource Planning Unit

Certified Correct:


 RONNIE B. PAGAL
 Accountant IV

Recommending Approval:


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

Approved by:


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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)
 Agency: Philippine Normal University
 Operating Unit: < not applicable >
 Organization Code: 08 003 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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)
I. Continuing Appropriations		5,362,322.19	0.00	5,362,322.19	5,362,322.19	0.00	0.00	0.00	5,362,322.19	0.00	296,057.57	2,207,602.07	0.00	2,503,659.64
General Administration and Support	1000000000000000	2,107,145.50	0.00	2,107,145.50	2,107,145.50	0.00	0.00	0.00	2,107,145.50	0.00	227,973.84	810,035.00	0.00	1,038,008.84
General Management and Supervision	100000100001000	2,107,145.50	0.00	2,107,145.50	2,107,145.50	0.00	0.00	0.00	2,107,145.50	0.00	227,973.84	810,035.00	0.00	1,038,008.84
MOOE		2,107,145.50	0.00	2,107,145.50	2,107,145.50	0.00	0.00	0.00	2,107,145.50	0.00	227,973.84	810,035.00	0.00	1,038,008.84
Sub-Total, General Administration and Support		2,107,145.50	0.00	2,107,145.50	2,107,145.50	0.00	0.00	0.00	2,107,145.50	0.00	227,973.84	810,035.00	0.00	1,038,008.84
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,107,145.50	0.00	2,107,145.50	2,107,145.50	0.00	0.00	0.00	2,107,145.50	0.00	227,973.84	810,035.00	0.00	1,038,008.84
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	1,041,446.52	0.00	1,041,446.52	1,041,446.52	0.00	0.00	0.00	1,041,446.52	0.00	4,094.00	851,977.32	0.00	856,071.32
Auxiliary Services	200000100001000	1,041,446.52	0.00	1,041,446.52	1,041,446.52	0.00	0.00	0.00	1,041,446.52	0.00	4,094.00	851,977.32	0.00	856,071.32
MOOE		1,041,446.52	0.00	1,041,446.52	1,041,446.52	0.00	0.00	0.00	1,041,446.52	0.00	4,094.00	851,977.32	0.00	856,071.32
Sub-Total, Support to Operations		1,041,446.52	0.00	1,041,446.52	1,041,446.52	0.00	0.00	0.00	1,041,446.52	0.00	4,094.00	851,977.32	0.00	856,071.32
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,041,446.52	0.00	1,041,446.52	1,041,446.52	0.00	0.00	0.00	1,041,446.52	0.00	4,094.00	851,977.32	0.00	856,071.32
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	2,213,730.17	0.00	2,213,730.17	2,213,730.17	0.00	0.00	0.00	2,213,730.17	0.00	63,989.73	545,589.75	0.00	609,579.48
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		1,384,686.98	0.00	1,384,686.98	1,384,686.98	0.00	0.00	0.00	1,384,686.98	0.00	36,703.56	315,412.76	0.00	352,116.32
HIGHER EDUCATION PROGRAM		1,384,686.98	0.00	1,384,686.98	1,384,686.98	0.00	0.00	0.00	1,384,686.98	0.00	36,703.56	315,412.76	0.00	352,116.32
Provision of Higher Education Services	310100100002000	1,384,686.98	0.00	1,384,686.98	1,384,686.98	0.00	0.00	0.00	1,384,686.98	0.00	36,703.56	315,412.76	0.00	352,116.32
MOOE		943,059.43	0.00	943,059.43	943,059.43	0.00	0.00	0.00	943,059.43	0.00	36,703.56	315,412.76	0.00	352,116.32
CO		441,627.55	0.00	441,627.55	441,627.55	0.00	0.00	0.00	441,627.55	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		509,688.66	0.00	509,688.66	509,688.66	0.00	0.00	0.00	509,688.66	0.00	0.00	74,189.77	0.00	74,189.77
ADVANCED EDUCATION PROGRAM		311,858.03	0.00	311,858.03	311,858.03	0.00	0.00	0.00	311,858.03	0.00	0.00	53,044.27	0.00	53,044.27
Provision of Advanced Education Services	320100100001000	311,858.03	0.00	311,858.03	311,858.03	0.00	0.00	0.00	311,858.03	0.00	0.00	53,044.27	0.00	53,044.27
MOOE		311,858.03	0.00	311,858.03	311,858.03	0.00	0.00	0.00	311,858.03	0.00	0.00	53,044.27	0.00	53,044.27

Department: State Universities and Colleges (SUCs)
 Agency: Philippine Normal University
 Operating Unit: < not applicable >
 Organization Code: 08 003 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	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)
RESEARCH PROGRAM		197,830.63	0.00	197,830.63	197,830.63	0.00	0.00	0.00	197,830.63	0.00	0.00	21,145.50	0.00	21,145.50
Conduct of Research Services	320200100001000	197,830.63	0.00	197,830.63	197,830.63	0.00	0.00	0.00	197,830.63	0.00	0.00	21,145.50	0.00	21,145.50
MOOE		197,830.63	0.00	197,830.63	197,830.63	0.00	0.00	0.00	197,830.63	0.00	0.00	21,145.50	0.00	21,145.50
OO : Community engagement increased		319,354.53	0.00	319,354.53	319,354.53	0.00	0.00	0.00	319,354.53	0.00	27,286.17	155,987.22	0.00	183,273.39
TECHNICAL ADVISORY EXTENSION PROGRAM		319,354.53	0.00	319,354.53	319,354.53	0.00	0.00	0.00	319,354.53	0.00	27,286.17	155,987.22	0.00	183,273.39
Provision of Extension Services	330100100001000	319,354.53	0.00	319,354.53	319,354.53	0.00	0.00	0.00	319,354.53	0.00	27,286.17	155,987.22	0.00	183,273.39
MOOE		319,354.53	0.00	319,354.53	319,354.53	0.00	0.00	0.00	319,354.53	0.00	27,286.17	155,987.22	0.00	183,273.39
Sub-Total, Operations		2,213,730.17	0.00	2,213,730.17	2,213,730.17	0.00	0.00	0.00	2,213,730.17	0.00	63,989.73	545,589.75	0.00	609,579.48
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,772,102.62	0.00	1,772,102.62	1,772,102.62	0.00	0.00	0.00	1,772,102.62	0.00	63,989.73	545,589.75	0.00	609,579.48
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		441,627.55	0.00	441,627.55	441,627.55	0.00	0.00	0.00	441,627.55	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		5,362,322.19	0.00	5,362,322.19	5,362,322.19	0.00	0.00	0.00	5,362,322.19	0.00	296,057.57	2,207,602.07	0.00	2,503,659.64
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,920,694.64	0.00	4,920,694.64	4,920,694.64	0.00	0.00	0.00	4,920,694.64	0.00	296,057.57	2,207,602.07	0.00	2,503,659.64
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		441,627.55	0.00	441,627.55	441,627.55	0.00	0.00	0.00	441,627.55	0.00	0.00	0.00	0.00	0.00

Department: State Universities and College
 Agency: Philippine Normal University
 Operating Unit: < not applicable >
 Organization Code: 08 003 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regu

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									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
I. Continuing Appropriations		0.00	172,371.52	2,329,765.12	0.00	2,502,136.64	0.00	2,858,662.55	1,523.00	0.00
General Administration and Support	1000000000000000	0.00	119,473.84	918,535.00	0.00	1,038,008.84	0.00	1,069,136.66	0.00	0.00
General Management and Supervision	100000100001000	0.00	119,473.84	918,535.00	0.00	1,038,008.84	0.00	1,069,136.66	0.00	0.00
MOOE		0.00	119,473.84	918,535.00	0.00	1,038,008.84	0.00	1,069,136.66	0.00	0.00
Sub-Total, General Administration and Support		0.00	119,473.84	918,535.00	0.00	1,038,008.84	0.00	1,069,136.66	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	119,473.84	918,535.00	0.00	1,038,008.84	0.00	1,069,136.66	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	0.00	4,094.00	851,977.32	0.00	856,071.32	0.00	185,375.20	0.00	0.00
Auxiliary Services	200000100001000	0.00	4,094.00	851,977.32	0.00	856,071.32	0.00	185,375.20	0.00	0.00
MOOE		0.00	4,094.00	851,977.32	0.00	856,071.32	0.00	185,375.20	0.00	0.00
Sub-Total, Support to Operations		0.00	4,094.00	851,977.32	0.00	856,071.32	0.00	185,375.20	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	4,094.00	851,977.32	0.00	856,071.32	0.00	185,375.20	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	48,803.68	559,252.80	0.00	608,056.48	0.00	1,604,150.69	1,523.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		0.00	35,180.56	315,412.76	0.00	350,593.32	0.00	1,032,570.66	1,523.00	0.00
HIGHER EDUCATION PROGRAM		0.00	35,180.56	315,412.76	0.00	350,593.32	0.00	1,032,570.66	1,523.00	0.00
Provision of Higher Education Services	310100100002000	0.00	35,180.56	315,412.76	0.00	350,593.32	0.00	1,032,570.66	1,523.00	0.00
MOOE		0.00	35,180.56	315,412.76	0.00	350,593.32	0.00	590,943.11	1,523.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	441,627.55	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	74,189.77	0.00	74,189.77	0.00	435,498.89	0.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	53,044.27	0.00	53,044.27	0.00	258,813.76	0.00	0.00
Provision of Advanced Education Services	320100100001000	0.00	0.00	53,044.27	0.00	53,044.27	0.00	258,813.76	0.00	0.00
MOOE		0.00	0.00	53,044.27	0.00	53,044.27	0.00	258,813.76	0.00	0.00

This report was generated using the Unified Reporting System on 28/10/20

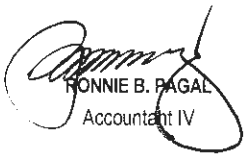
Department: State Universities and College
 Agency: Philippine Normal University
 Operating Unit: < not applicable >
 Organization Code: 08 003 0000000
 Fund Cluster: 01 Regular Agency Fund
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Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									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
RESEARCH PROGRAM		0.00	0.00	21,145.50	0.00	21,145.50	0.00	176,685.13	0.00	0.00
Conduct of Research Services	320200100001000	0.00	0.00	21,145.50	0.00	21,145.50	0.00	176,685.13	0.00	0.00
MOOE		0.00	0.00	21,145.50	0.00	21,145.50	0.00	176,685.13	0.00	0.00
OO : Community engagement increased		0.00	13,623.12	169,650.27	0.00	183,273.39	0.00	136,081.14	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	13,623.12	169,650.27	0.00	183,273.39	0.00	136,081.14	0.00	0.00
Provision of Extension Services	330100100001000	0.00	13,623.12	169,650.27	0.00	183,273.39	0.00	136,081.14	0.00	0.00
MOOE		0.00	13,623.12	169,650.27	0.00	183,273.39	0.00	136,081.14	0.00	0.00
Sub-Total, Operations		0.00	48,803.68	559,252.80	0.00	608,056.48	0.00	1,604,190.69	1,523.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	48,803.68	559,252.80	0.00	608,056.48	0.00	1,162,523.14	1,523.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	441,627.55	0.00	0.00
GRAND TOTAL		0.00	172,371.52	2,329,785.12	0.00	2,502,136.64	0.00	2,858,662.55	1,523.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	172,371.52	2,329,785.12	0.00	2,502,136.64	0.00	2,417,035.00	1,523.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	441,627.55	0.00	0.00

Certified Correct:


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

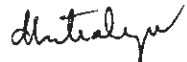
Certified Correct:


 RONNIE B. PAGAL
 Accountant IV

Recommending Approval:


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

Approved by:


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