

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

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: N/A
Organization Code (UACS): 030030000000
Funding Source : FUND Trust Liabilities

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Reassignment)	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	
																Unpaid Utilizations	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															0.00	-	-
MOOE															0.00	-	-
CO															0.00	-	-
Support to Operations	2000000000																
Auxiliary Services	26400200100000														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																	
PS		13,952,376.96	1,212,693.00	15,165,069.96	1,411,783.14	726,129.70	3,212,496.08		5,350,408.92	3,000.00	2,134,912.84	3,099,496.08		5,237,408.92	9,814,661.04	113,000.00	
MOOE		49,936,402.54	1,731,397.10	51,667,799.64	1,901,025.26	10,568,169.39	4,338,813.06		16,808,007.71	1,384,519.13	9,461,001.96	5,299,173.02		16,144,694.11	34,859,791.93	663,313.60	
CO									-						-	-	-
improved to promote economic productivity and innovation - ADVANCE EDUCATION PROGRAM	264003020100000																
PS		10,644,662.00	1,558,468.05	12,203,130.05	2,141,500.00	1,820,346.80	1,288,000.00		5,049,846.80	2,141,500.00	1,260,346.80	1,648,000.00		5,049,846.80	7,153,283.25	-	-
MOOE		9,959,081.46	14,912,079.46	24,871,160.92	1,026,083.13	8,004,421.69	7,864,312.08		16,894,796.90	1,018,629.03	7,923,114.47	7,713,008.15		16,654,751.65	8,176,364.02	40,045.25	
CO									-						-	-	-
RESEARCH PROGRAM - Conduct of Research	265003040100000																
PS		17,915,079.97	2,911,264.29	20,826,344.26	7,905,071.02	3,554,809.81	4,432,679.18		15,892,560.01	6,967,471.02	4,359,423.98	4,526,065.01		15,852,960.01	4,933,794.25	39,600.00	
MOOE		16,404,155.73	1,805,019.29	18,209,175.02	3,654,247.59	7,195,076.44	2,805,878.86		13,455,202.89	3,437,129.59	6,556,894.61	3,262,157.23		13,256,181.43	4,753,972.13	199,021.46	
CO									-						-	-	-
increased - TECHNICAL ADVISORY EXTENSION PROGRAM - Provision of Extension Services	267003030100000																
PS		290,000.00	127,491.99	417,491.99		240,880.00			240,880.00			240,880.00		240,880.00	176,611.99	-	-
MOOE		32,033.26	51,286.74	83,320.00			70,921.31		70,921.31			70,921.31		70,921.31	12,398.69	-	-
CO																	
GRAND TOTAL		119,133,791.32	24,309,699.32	143,443,491.64	18,039,690.14	31,909,833.83	23,613,100.57	-	73,562,624.54	14,352,248.77	31,695,694.86	25,859,700.80	-	72,507,644.23	69,880,867.30	1,034,980.31	
PS		42,882,118.93	5,809,917.33	48,692,036.26	11,458,354.16	6,142,166.31	8,933,175.26	-	26,533,695.73	9,111,971.02	7,754,683.62	9,514,441.09	-	26,381,095.73	22,078,340.53	152,600.00	
MOOE		76,331,672.99	18,499,782.59	94,831,455.58	6,581,335.98	25,767,667.52	14,679,925.31	-	47,028,928.81	5,840,277.75	23,941,011.04	16,345,259.71	-	46,126,548.50	47,802,526.77	902,380.31	
Fin Ex																	
CO																	

Certified Correct as to Utilization:

HARRY M. LIGANGA, 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:

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

(For Off-Budgetary Funds)

Department: State Universities and Colleges (SUCs)
 Agency: Philippine Normal University
 Operating Unit: < not applicable >
 Organization Code: 03 003 0000000
 Fund Cluster: 05 Internally Generated Funds

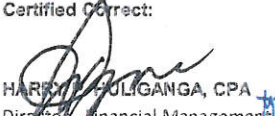
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentations)	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 Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and
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
General Administration and Support	1000000000000000	44,727,796.10	(15,720.00)	44,712,076.10	3,961,781.43	6,776,082.97	5,691,391.35	0.00	16,429,235.75	3,798,345.43	4,729,185.50	7,536,455.44	0.00	16,063,986.37	28,282,340.35	365,249.38	0.00
General Management and Supervision	10000010000100	44,727,796.10	(15,720.00)	44,712,076.10	3,961,781.43	6,776,082.97	5,691,391.35	0.00	16,429,235.75	3,798,345.43	4,729,185.50	7,536,455.44	0.00	16,063,986.37	28,282,340.35	365,249.38	0.00
PS		1,390,000.00	279,000.00	1,669,000.00	295,797.17	463,578.48	317,330.76	0.00	1,076,706.41	295,797.17	463,578.48	295,445.88	0.00	1,054,821.53	592,293.59	21,884.88	0.00
MOOE		35,823,421.10	(281,000.00)	35,542,421.10	3,415,073.70	4,445,188.62	4,827,482.08	0.00	12,487,744.40	3,415,073.70	4,010,972.82	4,908,928.58	0.00	12,334,974.90	23,054,876.70	152,769.50	0.00
CO		7,514,375.00	(13,720.00)	7,500,655.00	250,390.36	1,867,315.87	746,578.51	0.00	2,864,784.94	87,474.56	254,834.40	2,332,080.98	0.00	2,874,189.94	4,835,870.06	190,595.00	0.00
Sub-Total, General Administration and Support		44,727,796.10	(15,720.00)	44,712,076.10	3,961,781.43	6,776,082.97	5,691,391.35	0.00	16,429,235.75	3,798,345.43	4,729,185.50	7,536,455.44	0.00	16,063,986.37	28,282,340.35	365,249.38	0.00
PS		1,390,000.00	279,000.00	1,669,000.00	295,797.17	463,578.48	317,330.76	0.00	1,076,706.41	295,797.17	463,578.48	295,445.88	0.00	1,054,821.53	592,293.59	21,884.88	0.00
MOOE		35,823,421.10	(281,000.00)	35,542,421.10	3,415,073.70	4,445,188.62	4,827,482.08	0.00	12,487,744.40	3,415,073.70	4,010,972.82	4,908,928.58	0.00	12,334,974.90	23,054,876.70	152,769.50	0.00
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	0.00	0.00	0.00
CO		7,514,375.00	(13,720.00)	7,500,655.00	250,390.36	1,867,315.87	746,578.51	0.00	2,864,784.94	87,474.56	254,834.40	0.00	0.00	2,874,189.94	4,835,870.06	190,595.00	0.00
Support to Operations	2000000000000000	25,773,342.54	228,300.00	26,002,142.54	3,945,560.24	1,853,041.14	6,050,552.48	0.00	11,849,153.86	1,713,351.73	2,945,894.93	2,240,710.15	0.00	6,899,956.81	14,152,988.68	4,949,197.05	0.00
Auxiliary Services	20000010000100	25,773,342.54	228,300.00	26,002,142.54	3,945,560.24	1,853,041.14	6,050,552.48	0.00	11,849,153.86	1,713,351.73	2,945,894.93	2,240,710.15	0.00	6,899,956.81	14,152,988.68	4,949,197.05	0.00
MOOE		18,715,708.45	(491,261.32)	18,224,447.13	3,945,560.24	1,717,537.14	5,309,953.55	0.00	10,973,050.93	1,713,351.73	2,910,950.93	2,073,725.15	0.00	6,898,027.81	7,251,396.20	4,275,023.12	0.00
CO		7,058,134.09	719,561.32	7,777,695.41	0.00	135,504.00	740,598.93	0.00	876,102.93	0.00	34,944.00	166,985.00	0.00	201,929.00	8,901,592.48	674,173.93	0.00
Sub-Total, Support to Operations		25,773,342.54	228,300.00	26,002,142.54	3,945,560.24	1,853,041.14	6,050,552.48	0.00	11,849,153.86	1,713,351.73	2,945,894.93	2,240,710.15	0.00	6,899,956.81	14,152,988.68	4,949,197.05	0.00
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	0.00	0.00	0.00
MOOE		18,715,708.45	(491,261.32)	18,224,447.13	3,945,560.24	1,717,537.14	5,309,953.55	0.00	10,973,050.93	1,713,351.73	2,910,950.93	2,073,725.15	0.00	6,898,027.81	7,251,396.20	4,275,023.12	0.00
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	0.00	0.00	0.00
CO		7,058,134.09	719,561.32	7,777,695.41	0.00	135,504.00	740,598.93	0.00	876,102.93	0.00	34,944.00	166,985.00	0.00	201,929.00	8,901,592.48	674,173.93	0.00
Operations	3000000000000000	56,215,023.10	1,497,770.00	57,712,793.10	6,451,549.45	4,114,910.96	10,364,490.64	0.00	20,930,951.05	5,307,063.78	4,515,592.47	4,994,395.87	0.00	14,817,251.92	38,781,842.05	6,113,899.13	0.00
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to	3100000000000000	36,084,368.69	(739,450.00)	35,344,918.69	3,891,999.48	2,578,455.01	7,853,549.32	0.00	14,124,003.81	3,792,824.97	2,560,173.94	3,604,170.39	0.00	9,957,169.30	21,220,914.88	4,166,334.51	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	36,084,368.69	(739,450.00)	35,344,918.69	3,891,999.48	2,578,455.01	7,853,549.32	0.00	14,124,003.81	3,792,824.97	2,560,173.94	3,604,170.39	0.00	9,957,169.30	21,220,914.88	4,166,334.51	0.00
Provision of Higher Education Services	31010010000200	36,084,368.69	(739,450.00)	35,344,918.69	3,891,999.48	2,578,455.01	7,853,549.32	0.00	14,124,003.81	3,792,824.97	2,560,173.94	3,604,170.39	0.00	9,957,169.30	21,220,914.88	4,166,334.51	0.00
MOOE		30,933,680.63	(4,230,748.93)	26,702,931.90	3,827,549.48	2,046,776.88	2,734,511.84	0.00	8,608,838.20	3,728,374.97	2,028,435.81	2,176,431.84	0.00	7,933,302.92	18,094,093.70	675,535.38	0.00
CO		5,150,687.86	3,491,288.93	8,641,986.79	84,450.00	531,878.13	4,919,037.40	0.00	5,515,165.81	84,450.00	531,878.13	1,427,738.55	0.00	2,023,868.88	3,126,821.18	3,491,288.93	0.00
CO : Higher education research improved to promote economic productivity and innovation	3200000000000000	18,339,522.47	2,177,150.00	18,716,672.47	2,346,398.22	1,309,267.90	2,431,889.87	0.00	6,087,943.99	1,306,475.06	1,723,430.48	1,111,173.83	0.00	4,141,079.37	12,628,728.48	1,940,864.82	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	7,811,433.94	1,177,150.00	7,928,583.94	451,342.80	781,573.21	538,193.79	0.00	1,771,109.80	410,842.80	224,741.21	541,409.79	0.00	1,177,053.60	6,157,474.34	594,956.00	0.00

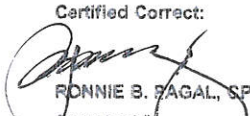
Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: < not applicable >
Organization Code: 08 003 0000000
Fund Cluster: 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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 Obligations (10-13)=(17+18)	
																Due and Demandable	Not Yet Due and
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
Provision of Advanced Education Services	32010010000100	7,811,433.94	117,160.00	7,928,593.94	451,342.60	781,573.21	538,193.79	0.00	1,771,109.60	410,842.80	224,741.21	541,469.79	0.00	1,177,053.80	6,157,474.34	594,056.00	0.00
MOOE		7,811,433.94	(32,850.00)	7,778,583.94	451,342.60	781,573.21	538,193.79	0.00	1,771,109.60	410,842.80	224,741.21	541,469.79	0.00	1,177,053.80	6,007,474.34	594,056.00	0.00
CO		0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
RESEARCH PROGRAM	32020000000000	3,728,088.53	2,080,000.00	10,788,088.53	1,395,643.62	527,694.69	1,893,496.08	0.00	4,316,834.39	895,632.46	1,498,689.27	569,704.04	0.00	2,964,025.77	6,471,254.14	1,352,808.62	0.00
Conduct of Research Services	32020010000100	3,728,088.53	2,080,000.00	10,788,088.53	1,395,643.62	527,694.69	1,893,496.08	0.00	4,316,834.39	895,632.46	1,498,689.27	569,704.04	0.00	2,964,025.77	6,471,254.14	1,352,808.62	0.00
PS		17,000.00	0.00	17,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	14,000.00	0.00	0.00
MOOE		8,711,088.53	2,080,000.00	10,771,088.53	1,392,643.62	527,694.69	1,893,496.08	0.00	4,313,834.39	892,632.46	1,498,689.27	569,704.04	0.00	2,961,025.77	6,457,254.14	1,352,808.62	0.00
CO : Community engagement increased	33000000000000	3,591,131.94	60,070.00	3,651,201.94	212,563.75	227,188.05	279,251.45	0.00	719,003.25	207,763.75	231,988.05	279,251.45	0.00	719,003.25	2,932,198.69	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	3,591,131.94	60,070.00	3,651,201.94	212,563.75	227,188.05	279,251.45	0.00	719,003.25	207,763.75	231,988.05	279,251.45	0.00	719,003.25	2,932,198.69	0.00	0.00
Provision of Extension Services	33010010000100	3,591,131.94	60,070.00	3,651,201.94	212,563.75	227,188.05	279,251.45	0.00	719,003.25	207,763.75	231,988.05	279,251.45	0.00	719,003.25	2,932,198.69	0.00	0.00
MOOE		3,591,131.94	60,070.00	3,651,201.94	212,563.75	227,188.05	279,251.45	0.00	719,003.25	207,763.75	231,988.05	279,251.45	0.00	719,003.25	2,932,198.69	0.00	0.00
Sub-Total, Operations		56,215,023.10	1,497,770.00	57,712,793.10	6,451,549.45	4,114,910.96	10,364,490.64	0.00	20,930,951.05	5,307,063.79	4,515,592.47	4,994,595.67	0.00	14,817,251.92	36,781,842.05	6,113,699.13	0.00
PS		17,000.00	0.00	17,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	14,000.00	0.00	0.00
MOOE		51,047,335.24	(2,143,528.93)	48,903,806.31	6,384,099.45	3,583,232.83	5,445,453.16	0.00	15,412,785.44	5,239,613.78	3,983,914.34	3,360,857.12	0.00	12,790,385.24	33,491,020.87	2,822,400.20	0.00
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	0.00	0.00	0.00
CO		5,150,687.96	3,841,298.33	8,791,986.29	84,450.00	531,878.13	4,919,037.48	0.00	5,515,165.61	84,450.00	531,878.13	0.00	0.00	2,023,866.88	3,278,021.18	3,491,298.33	0.00
GRAND TOTAL		126,716,661.74	1,710,350.00	128,427,011.74	14,358,871.12	12,744,035.07	22,106,434.47	0.00	49,209,340.66	10,818,766.94	12,190,672.90	14,771,761.26	0.00	37,781,193.10	79,217,071.08	11,428,145.56	0.00
PS		1,407,000.00	279,000.00	1,686,000.00	298,797.17	463,578.48	317,330.76	0.00	1,079,706.41	298,797.17	463,578.48	295,445.38	0.00	1,057,821.33	606,293.59	21,384.38	0.00
MOOE		105,588,464.79	(2,915,790.25)	102,672,674.54	13,744,733.39	9,745,938.58	15,382,888.79	0.00	38,873,560.77	10,368,039.21	10,905,837.89	10,549,510.85	0.00	31,823,387.95	63,797,093.77	7,050,192.82	0.00
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	0.00	0.00	0.00
CO		19,723,196.95	4,347,140.25	24,070,337.20	315,340.56	2,534,498.00	6,408,214.92	0.00	9,256,053.48	151,924.56	821,256.53	3,926,804.53	0.00	4,899,985.62	14,814,263.72	4,356,067.36	0.00

Certified Correct:


HARRY B. PULIGANGA, CPA
Director - Financial Management Services &
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