


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2019

FAR No. 2

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																	
MOOE																	
CO															0.00	-	-
Support to Operations	2000000000														0.00	-	-
Auxiliary Services	264002000100000														0.00	-	-
PS																	
MOOE															0.00	-	-
CO															0.00	-	-
Operations	3000000000														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 - HIGHER EDUCATION PROGRAM																	
PS		15,165,069.96	3,725,000.00	18,890,069.96	1,411,783.14	726,129.70	3,212,496.08	2,553,608.95	7,904,017.87	3,000.00	2,134,912.84	3,099,496.08	2,234,608.95	7,472,017.87	10,986,052.09	432,000.00	-
MOOE		51,667,799.64	9,780,665.04	61,448,464.68	1,901,025.26	10,568,169.39	4,338,313.06	11,922,828.55	28,730,836.26	1,384,519.13	9,461,001.96	5,299,173.02	10,462,552.05	26,607,246.16	32,717,628.42	2,123,590.10	-
CO																	
improved to promote economic productivity and innovation - ADVANCE EDUCATION PROGRAM	264003020100000																
PS		12,203,130.05	1,604,100.00	13,807,230.05	2,141,500.00	1,620,346.80	1,288,000.00	1,804,100.00	6,853,946.80	2,141,500.00	1,260,346.80	1,648,000.00	945,500.00	5,995,346.80	6,953,283.25	858,600.00	-
MOOE		24,871,160.92	937,400.00	25,808,560.92	1,026,063.13	8,004,421.69	7,664,312.08	4,361,346.79	21,056,143.69	1,018,629.03	7,923,114.47	7,713,008.15	4,363,941.04	21,018,692.69	4,752,417.23	37,451.00	-
CO																	
RESEARCH PROGRAM - Conduct of Research	265003040100000																
PS		20,826,344.26	4,310,000.00	25,136,344.26	7,905,071.02	3,554,809.31	4,432,679.18	2,285,277.27	18,177,837.28	6,967,471.02	4,359,423.98	4,526,065.01	2,218,852.27	18,071,812.28	6,958,506.98	106,025.00	-
MOOE		18,209,175.02	2,768,330.00	20,977,505.02	3,654,247.59	7,195,076.44	2,605,878.96	493,552.65	13,948,755.54	3,437,129.59	6,556,894.61	3,262,157.23	251,787.56	13,507,968.99	7,028,749.48	440,786.55	-
CO			26,800.00	26,800.00				26,800.00	26,800.00							26,800.00	-
increased - TECHNICAL ADVISORY EXTENSION PROGRAM - Provision of Extension Services	267003030100000																
PS		417,491.99	-	417,491.99		240,880.00		135,000.00	375,880.00			240,880.00	135,000.00	375,880.00	41,611.99	-	-
MOOE		83,320.00	-	83,320.00			70,921.31		70,921.31						12,398.69	-	-
CO																	
GRAND TOTAL		143,443,491.84	23,152,295.04	166,595,786.88	18,039,890.14	31,909,833.83	23,613,100.57	23,582,514.21	97,145,138.75	14,952,248.77	31,695,694.66	25,859,700.80	20,612,241.87	93,119,886.10	69,450,648.13	4,025,252.65	-
PS		48,612,036.26	9,639,100.00	58,251,136.26	11,458,354.16	6,142,166.31	8,933,175.26	6,777,986.22	33,311,681.95	9,111,971.02	7,754,683.62	9,514,441.09	5,533,961.22	31,915,056.95	24,939,454.31	1,396,825.00	-
MOOE		94,831,455.58	13,486,395.04	108,317,850.62	6,581,335.98	25,767,667.52	14,679,925.31	16,777,727.99	63,806,656.80	5,840,277.75	23,941,011.04	16,345,259.71	15,078,280.65	61,204,829.15	44,511,193.82	2,601,827.65	-
Fin Ex																	
CO			26,800.00	26,800.00				26,800.00	26,800.00								

Certified Correct(as to Utilization):


NERLYNN M. MAKINANO
Budget Officer

Certified Correct (as to Disbursement):


RONNIE B. PAGAL, CPA
Accountant IV

Recommending Approval:


HARRY B. GANGA, CPA
OIC - Office of the Vice President for Finance and Administration

Approved By:


BERT J. TUGA, Ph.D.
President

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)
 Agency/Entity : 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				
		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
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
General Administration and Support	1000000000000000	44,727,796.10	(15,720.00)	44,712,076.10	3,961,761.43	6,776,082.97	5,691,391.35	7,886,625.76	24,315,861.51
General Management and Supervision	100000100001000	44,727,796.10	(15,720.00)	44,712,076.10	3,961,761.43	6,776,082.97	5,691,391.35	7,886,625.76	24,315,861.51
PS		1,390,000.00	279,000.00	1,669,000.00	295,797.17	463,578.48	317,330.76	386,632.88	1,463,339.29
MOOE		35,823,421.10	(281,000.00)	35,542,421.10	3,415,073.70	4,445,188.62	4,627,482.08	5,937,228.10	18,424,972.50
CO		7,514,375.00	(13,720.00)	7,500,655.00	250,890.56	1,867,315.87	746,578.51	1,562,764.78	4,427,549.72
Sub-Total, General Administration and Support		44,727,796.10	(15,720.00)	44,712,076.10	3,961,761.43	6,776,082.97	5,691,391.35	7,886,625.76	24,315,861.51
PS		1,390,000.00	279,000.00	1,669,000.00	295,797.17	463,578.48	317,330.76	386,632.88	1,463,339.29
MOOE		35,823,421.10	(281,000.00)	35,542,421.10	3,415,073.70	4,445,188.62	4,627,482.08	5,937,228.10	18,424,972.50
FinEx (if Applicable)		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	250,890.56	1,867,315.87	746,578.51	1,562,764.78	4,427,549.72
Support to Operations	2000000000000000	25,773,842.54	228,300.00	26,002,142.54	3,945,560.24	1,853,041.14	6,050,552.48	2,402,238.25	14,251,392.11
Auxiliary Services	200000100001000	25,773,842.54	228,300.00	26,002,142.54	3,945,560.24	1,853,041.14	6,050,552.48	2,402,238.25	14,251,392.11
MOOE		18,715,708.45	(491,261.32)	18,224,447.13	3,945,560.24	1,717,537.14	5,309,953.55	2,010,116.49	12,983,167.42
CO		7,058,134.09	719,561.32	7,777,695.41	0.00	135,504.00	740,598.93	392,121.76	1,268,224.69
Sub-Total, Support to Operations		25,773,842.54	228,300.00	26,002,142.54	3,945,560.24	1,853,041.14	6,050,552.48	2,402,238.25	14,251,392.11
PS		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	2,010,116.49	12,983,167.42
FinEx (if Applicable)		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	392,121.76	1,268,224.69
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	8,153,610.97	29,084,562.02
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	36,084,368.69	(739,450.00)	35,344,918.69	3,891,999.48	2,578,455.01	7,653,549.32	5,459,084.82	19,583,088.63
HIGHER EDUCATION PROGRAM	3101000000000000	36,084,368.69	(739,450.00)	35,344,918.69	3,891,999.48	2,578,455.01	7,653,549.32	5,459,084.82	19,583,088.63
Provision of Higher Education Services	310100100002000	36,084,368.69	(739,450.00)	35,344,918.69	3,891,999.48	2,578,455.01	7,653,549.32	5,459,084.82	19,583,088.63
MOOE		30,933,680.83	(4,230,748.93)	26,702,931.90	3,827,549.48	2,046,776.88	2,734,511.84	3,799,045.32	12,407,883.52
CO		5,150,687.86	3,491,298.93	8,641,986.79	64,450.00	531,678.13	4,919,037.48	1,660,039.50	7,175,205.11
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	16,539,522.47	2,177,150.00	18,716,672.47	2,346,986.22	1,309,267.90	2,431,689.87	1,633,264.58	7,721,208.57
ADVANCED EDUCATION PROGRAM	3201000000000000	7,811,433.94	117,150.00	7,928,583.94	451,342.60	781,573.21	538,193.79	395,154.51	2,166,264.11

Department : State Universities and Colleges (SUCs)
 Agency/Entity : 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

Particulars	UACS CODE	Disbursements					Balances		
		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 Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	3,798,345.43	4,729,185.50	7,536,455.44	7,490,577.58	23,554,563.95	20,396,214.59	761,297.56	0.00
General Management and Supervision	100000100001000	3,798,345.43	4,729,185.50	7,536,455.44	7,490,577.58	23,554,563.95	20,396,214.59	761,297.56	0.00
PS		295,797.17	463,578.48	295,445.88	408,517.76	1,463,339.29	205,660.71	0.00	0.00
MOOE		3,415,073.70	4,010,972.62	4,908,928.58	5,868,378.04	18,203,352.94	17,117,448.60	221,619.56	0.00
CO		87,474.56	254,634.40	2,332,080.98	1,213,681.78	3,887,871.72	3,073,105.28	539,678.00	0.00
Sub-Total, General Administration and Support		3,798,345.43	4,729,185.50	7,536,455.44	7,490,577.58	23,554,563.95	20,396,214.59	761,297.56	0.00
PS		295,797.17	463,578.48	295,445.88	408,517.76	1,463,339.29	205,660.71	0.00	0.00
MOOE		3,415,073.70	4,010,972.62	4,908,928.58	5,868,378.04	18,203,352.94	17,117,448.60	221,619.56	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		87,474.56	254,634.40	0.00	1,213,681.78	3,887,871.72	3,073,105.28	539,678.00	0.00
Support to Operations	2000000000000000	1,713,351.73	2,945,894.93	2,240,710.15	5,681,458.42	12,581,415.23	11,750,750.43	1,669,976.88	0.00
Auxiliary Services	200000100001000	1,713,351.73	2,945,894.93	2,240,710.15	5,681,458.42	12,581,415.23	11,750,750.43	1,669,976.88	0.00
MOOE		1,713,351.73	2,910,950.93	2,073,725.15	5,113,848.22	11,811,876.03	5,241,279.71	1,171,291.39	0.00
CO		0.00	34,944.00	166,985.00	567,610.20	769,539.20	6,509,470.72	498,885.49	0.00
Sub-Total, Support to Operations		1,713,351.73	2,945,894.93	2,240,710.15	5,681,458.42	12,581,415.23	11,750,750.43	1,669,976.88	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,713,351.73	2,910,950.93	2,073,725.15	5,113,848.22	11,811,876.03	5,241,279.71	1,171,291.39	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	34,944.00	0.00	567,610.20	769,539.20	6,509,470.72	498,885.49	0.00
Operations	3000000000000000	5,307,063.78	4,515,592.47	4,994,595.67	9,210,353.18	24,027,605.10	28,628,231.08	5,056,956.92	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	3100000000000000	3,792,824.97	2,560,173.94	3,604,170.39	5,004,676.87	14,961,846.17	15,761,830.06	4,621,242.46	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	3,792,824.97	2,560,173.94	3,604,170.39	5,004,676.87	14,961,846.17	15,761,830.06	4,621,242.46	0.00
Provision of Higher Education Services	310100100002000	3,792,824.97	2,560,173.94	3,604,170.39	5,004,676.87	14,961,846.17	15,761,830.06	4,621,242.46	0.00
MOOE		3,728,374.97	2,028,495.81	2,176,431.84	3,344,637.37	11,277,939.99	14,295,048.38	1,129,943.53	0.00
CO		64,450.00	531,678.13	1,427,738.55	1,660,039.50	3,683,906.18	1,466,781.68	3,491,298.93	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	1,306,475.06	1,723,430.48	1,111,173.83	3,223,018.44	7,364,097.81	10,995,463.90	357,110.76	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	410,842.60	224,741.21	541,469.79	905,742.51	2,082,796.11	5,762,319.83	83,468.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : 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				
		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
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)
Provision of Advanced Education Services	320100100001000	7,811,433.94	117,150.00	7,928,583.94	451,342.60	781,573.21	538,193.79	395,154.51	2,166,264.11
MOOE		7,811,433.94	(32,850.00)	7,778,583.94	451,342.60	781,573.21	538,193.79	395,154.51	2,166,264.11
CO		0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	8,728,088.53	2,060,000.00	10,788,088.53	1,895,643.62	527,694.69	1,893,496.08	1,238,110.07	5,554,944.46
Conduct of Research Services	320200100001000	8,728,088.53	2,060,000.00	10,788,088.53	1,895,643.62	527,694.69	1,893,496.08	1,238,110.07	5,554,944.46
PS		17,000.00	0.00	17,000.00	3,000.00	0.00	0.00	14,000.00	17,000.00
MOOE		8,711,088.53	2,060,000.00	10,771,088.53	1,892,643.62	527,694.69	1,893,496.08	1,224,110.07	5,537,944.46
OO : Community engagement increased	3300000000000000	3,591,131.94	60,070.00	3,651,201.94	212,563.75	227,188.05	279,251.45	1,061,261.57	1,780,264.82
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,591,131.94	60,070.00	3,651,201.94	212,563.75	227,188.05	279,251.45	1,061,261.57	1,780,264.82
Provision of Extension Services	330100100001000	3,591,131.94	60,070.00	3,651,201.94	212,563.75	227,188.05	279,251.45	1,061,261.57	1,780,264.82
MOOE		3,591,131.94	60,070.00	3,651,201.94	212,563.75	227,188.05	279,251.45	1,061,261.57	1,780,264.82
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	8,153,610.97	29,084,562.02
PS		17,000.00	0.00	17,000.00	3,000.00	0.00	0.00	14,000.00	17,000.00
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	6,479,571.47	21,892,356.91
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,150,687.86	3,641,298.93	8,791,986.79	64,450.00	531,678.13	4,919,037.48	1,660,039.50	7,175,205.11
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	18,442,474.98	67,651,815.64
PS		1,407,000.00	279,000.00	1,686,000.00	298,797.17	463,578.48	317,330.76	400,632.88	1,480,339.29
MOOE		105,586,464.79	(2,915,790.25)	102,670,674.54	13,744,733.39	9,745,958.59	15,382,888.79	14,426,916.06	53,300,496.83
FinEx (if Applicable)		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	6,406,214.92	3,614,926.04	12,870,979.52

Department : State Universities and Colleges (SUCs)
 Agency/Entity : 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)

Particulars	UACS CODE	Disbursements					Balances		
		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 Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Provision of Advanced Education Services	320100100001000	410,842.80	224,741.21	541,469.79	905,742.51	2,082,796.11	5,762,319.83	83,468.00	0.00
MOOE		410,842.80	224,741.21	541,469.79	905,742.51	2,082,796.11	5,612,319.83	83,468.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
RESEARCH PROGRAM	320200000000000	895,632.46	1,498,689.27	569,704.04	2,317,275.93	5,281,301.70	5,233,144.07	273,642.76	0.00
Conduct of Research Services	320200100001000	895,632.46	1,498,689.27	569,704.04	2,317,275.93	5,281,301.70	5,233,144.07	273,642.76	0.00
PS		3,000.00	0.00	0.00	14,000.00	17,000.00	0.00	0.00	0.00
MOOE		892,632.46	1,498,689.27	569,704.04	2,303,275.93	5,264,301.70	5,233,144.07	273,642.76	0.00
OO : Community engagement increased	330000000000000	207,763.75	231,988.05	279,251.45	982,657.87	1,701,661.12	1,870,937.12	78,603.70	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	207,763.75	231,988.05	279,251.45	982,657.87	1,701,661.12	1,870,937.12	78,603.70	0.00
Provision of Extension Services	330100100001000	207,763.75	231,988.05	279,251.45	982,657.87	1,701,661.12	1,870,937.12	78,603.70	0.00
MOOE		207,763.75	231,988.05	279,251.45	982,657.87	1,701,661.12	1,870,937.12	78,603.70	0.00
Sub-Total, Operations		5,307,063.78	4,515,592.47	4,994,595.67	9,210,353.18	24,027,605.10	28,628,231.08	5,056,956.92	0.00
PS		3,000.00	0.00	0.00	14,000.00	17,000.00	0.00	0.00	0.00
MOOE		5,239,613.78	3,983,914.34	3,566,857.12	7,536,313.68	20,326,698.92	27,011,449.40	1,565,657.99	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		64,450.00	531,678.13	0.00	1,660,039.50	3,683,906.18	1,616,781.68	3,491,298.93	0.00
GRAND TOTAL		10,818,760.94	12,190,672.90	14,771,761.26	22,382,389.18	60,163,584.28	60,775,196.10	7,488,231.36	0.00
PS		298,797.17	463,578.48	295,445.88	422,517.76	1,480,339.29	205,660.71	0.00	0.00
MOOE		10,368,039.21	10,905,837.89	10,549,510.85	18,518,539.94	50,341,927.89	49,370,177.71	2,958,568.94	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		151,924.56	821,256.53	3,926,804.53	3,441,331.48	8,341,317.10	11,199,357.68	4,529,662.42	0.00


Certified Correct:


 NERLYN M. MAKINANO
 Budget Officer


Certified Correct:


 RONNIE B. PAGAL
 Accountant IV

Recommending Approval:


 HARRY P. MULIGANGA, CPA
 OIC - Office of the Vice President for Finance
 & Administration

Approved By:


 BERT J. TUGA, Ph.D.
 President