FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: N/A
Organization Code (UACS): 080030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending 31-Mar	Current Year Obligations: 2nd Quarter Ending 30-Jun	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: 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														
Specific Budgets of National Government Agencies	**1101101**									**102,065,468.07**				**102,065,468.07**
General Administration and Support	100000000000000									29,831,880.05				29,831,880.05
General Management and Supervision	100000100001000									29,831,880.05				29,831,880.05
PS										14,242,028.78				14,242,028.78
MOOE										15,589,851.27				15,589,851.27
Support to Operations	200000000000000									5,651,304.47				5,651,304.47
Auxiliary Services	200000100001000									5,651,304.47				5,651,304.47
PS										2,007,372.05				2,007,372.05
MOOE										3,643,932.42				3,643,932.42
Operations	300000000000000									66,582,283.55				66,582,283.55
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000									48,110,502.77				48,110,502.77
HIGHER EDUCATION PROGRAM	310100000000000									48,110,502.77				48,110,502.77
Provision of Higher Education Services P200,000 for Tulong- Dunong	310100100001000									48,110,502.77				48,110,502.77
PS										42,998,767.92				42,998,767.92
MOOE										5,111,734.85				5,111,734.85
OO : Higher education research improved to promote economic productivity and innovation	320000000000000									12,247,666.44				12,247,666.44
ADVANCED EDUCATION PROGRAM	320100000000000									9,829,083.02				9,829,083.02
Provision of Advanced Education Services	320100100001000									9,829,083.02				9,829,083.02
PS										9,132,625.52				9,132,625.52
MOOE										696,457.50				696,457.50
RESEARCH PROGRAM	320200000000000									2,418,583.42				2,418,583.42
Conduct of Research Services	320200100001000									2,418,583.42				2,418,583.42
PS										2,161,118.98				2,161,118.98
MOOE										257,464.44				257,464.44
OO : Community engagement increased	330000000000000									6,224,114.34				6,224,114.34
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000									6,224,114.34				6,224,114.34
Provision of Extension Services	330100100001000									6,224,114.34				6,224,114.34
PS										5,822,459.19				5,822,459.19
MOOE										401,655.15				401,655.15
Sub-Total, Agency-Specific										102,065,468.07				102,065,468.07
PS										76,364,372.44				76,364,372.44
MOOE										25,701,095.63				25,701,095.63

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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														
Retirement and Life Insurance Premiums	**1104102**									**6,820,038.65**				**6,820,038.65**
General Administration and Support	100000000000000									1,152,100.35				1,152,100.35
General Management and Supervision	100000100001000									1,152,100.35				1,152,100.35
PS										1,152,100.35				1,152,100.35
Support to Operations	200000000000000									185,795.84				185,795.84
Auxiliary Services	200000100001000									185,795.84				185,795.84
PS										185,795.84				185,795.84
Operations	300000000000000									5,482,142.46				5,482,142.46
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000									4,105,249.82				4,105,249.82
HIGHER EDUCATION PROGRAM	310100000000000									4,105,249.82				4,105,249.82
Provision of Higher Education Services P200,000 for Tulong- Dunong	310100100001000									4,105,249.82				4,105,249.82
PS										4,105,249.82				4,105,249.82
OO : Higher education research improved to promote economic productivity and innovation	320000000000000									902,381.96				902,381.96
ADVANCED EDUCATION PROGRAM	320100000000000									694,783.44				694,783.44
Provision of Advanced Education Services	320100100001000									694,783.44				694,783.44
PS										694,783.44				694,783.44
RESEARCH PROGRAM	320200000000000									207,598.52				207,598.52
Conduct of Research Services	320200100001000									207,598.52				207,598.52
PS										207,598.52				207,598.52
OO : Community engagement increased	330000000000000									474,510.68				474,510.68
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000									474,510.68				474,510.68
Provision of Extension Services	330100100001000									474,510.68				474,510.68
PS										474,510.68				474,510.68
Sub-Total, Automatic Appropriations										**6,820,038.65**				**6,820,038.65**
PS										6,820,038.65				6,820,038.65
III. Special Purpose Fund														
GRAND TOTAL										**108,885,506.72**				**108,885,506.72**
PS										83,184,411.09				83,184,411.09
MOOE										25,701,095.63				25,701,095.63

STATEMENT

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: N/A
Organization Code (UACS): 080030000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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. Agency Specific Budget										
Specific Budgets of National Government Agencies	**1101101**	**98,745,272.52**				**98,745,272.52**		**-102,065,468.07**	**3,320,195.55**	
General Administration and Support	100000000000000	28,299,952.42				28,299,952.42		-29,831,880.05	1,531,927.63	
General Management and Supervision	100000100001000	28,299,952.42				28,299,952.42		-29,831,880.05	1,531,927.63	
PS		14,160,843.48				14,160,843.48		-14,242,028.78	81,185.30	
MOOE		14,139,108.94				14,139,108.94		-15,589,851.27	1,450,742.33	
Support to Operations	200000000000000	5,500,843.22				5,500,843.22		-5,651,304.47	150,461.25	
Auxiliary Services	200000100001000	5,500,843.22				5,500,843.22		-5,651,304.47	150,461.25	
PS		1,999,242.80				1,999,242.80		-2,007,372.05	8,129.25	
MOOE		3,501,600.42				3,501,600.42		-3,643,932.42	142,332.00	
Operations	300000000000000	64,944,476.88				64,944,476.88		-66,582,283.55	1,637,806.67	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	46,550,536.10				46,550,536.10		-48,110,502.77	1,559,966.67	
HIGHER EDUCATION PROGRAM	310100000000000	46,550,536.10				46,550,536.10		-48,110,502.77	1,559,966.67	
Provision of Higher Education Services P200,000 for Tulong- Dunong	310100100001000	46,550,536.10				46,550,536.10		-48,110,502.77	1,559,966.67	
PS		42,325,809.84				42,325,809.84		-42,998,767.92	672,958.08	
MOOE		4,224,726.26				4,224,726.26		-5,111,734.85	887,008.59	
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	12,172,026.44				12,172,026.44		-12,247,666.44	75,640.00	
ADVANCED EDUCATION PROGRAM	320100000000000	9,754,543.02				9,754,543.02		-9,829,083.02	74,540.00	
Provision of Advanced Education Services	320100100001000	9,754,543.02				9,754,543.02		-9,829,083.02	74,540.00	
PS		9,058,085.52				9,058,085.52		-9,132,625.52	74,540.00	
MOOE		696,457.50				696,457.50		-696,457.50		
RESEARCH PROGRAM	320200000000000	2,417,483.42				2,417,483.42		-2,418,583.42	1,100.00	
Conduct of Research Services	320200100001000	2,417,483.42				2,417,483.42		-2,418,583.42	1,100.00	
PS		2,160,018.98				2,160,018.98		-2,161,118.98	1,100.00	
MOOE		257,464.44				257,464.44		-257,464.44		
OO : Community engagement increased	330000000000000	6,221,914.34				6,221,914.34		-6,224,114.34	2,200.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	6,221,914.34				6,221,914.34		-6,224,114.34	2,200.00	
Provision of Extension Services	330100100001000	6,221,914.34				6,221,914.34		-6,224,114.34	2,200.00	
PS		5,820,259.19				5,820,259.19		-5,822,459.19	2,200.00	
MOOE		401,655.15				401,655.15		-401,655.15		
Sub-Total, Agency-Specific		98,745,272.52				98,745,272.52		-102,065,468.07	3,320,195.55	
PS		75,524,259.81				75,524,259.81		-76,364,372.44	840,112.63	
MOOE		23,221,012.71				23,221,012.71		-25,701,095.63	2,480,082.92	

Particulars	UACS CODE	Current Year Disbursements: 1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances: Unreleased Appropriations	Unobligated Allotment	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
II. Automatic Appropriations										
Retirement and Life Insurance Premiums	**1104102**	**6,820,038.65**				**6,820,038.65**		**-6,820,038.65**		
General Administration and Support	100000000000000	1,152,100.35				1,152,100.35		-1,152,100.35		
General Management and Supervision	100000100001000	1,152,100.35				1,152,100.35		-1,152,100.35		
PS		1,152,100.35				1,152,100.35		-1,152,100.35		
Support to Operations	200000000000000	185,795.84				185,795.84		-185,795.84		
Auxiliary Services	200000100001000	185,795.84				185,795.84		-185,795.84		
PS		185,795.84				185,795.84		-185,795.84		
Operations	300000000000000	5,482,142.46				5,482,142.46		-5,482,142.46		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	4,105,249.82				4,105,249.82		-4,105,249.82		
HIGHER EDUCATION PROGRAM	310100000000000	4,105,249.82				4,105,249.82		-4,105,249.82		
Provision of Higher Education Services P200,000 for Tulong- Dunong	310100100001000	4,105,249.82				4,105,249.82		-4,105,249.82		
PS		4,105,249.82				4,105,249.82		-4,105,249.82		
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	902,381.96				902,381.96		-902,381.96		
ADVANCED EDUCATION PROGRAM	320100000000000	694,783.44				694,783.44		-694,783.44		
Provision of Advanced Education Services	320100100001000	694,783.44				694,783.44		-694,783.44		
PS		694,783.44				694,783.44		-694,783.44		
RESEARCH PROGRAM	320200000000000	207,598.52				207,598.52		-207,598.52		
Conduct of Research Services	320200100001000	207,598.52				207,598.52		-207,598.52		
PS		207,598.52				207,598.52		-207,598.52		
OO : Community engagement increased	330000000000000	474,510.68				474,510.68		-474,510.68		
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	474,510.68				474,510.68		-474,510.68		
Provision of Extension Services	330100100001000	474,510.68				474,510.68		-474,510.68		
PS		474,510.68				474,510.68		-474,510.68		
Sub-Total, Automatic Appropriations		**6,820,038.65**				**6,820,038.65**		**-6,820,038.65**		
PS		6,820,038.65				6,820,038.65		-6,820,038.65		
III. Special Purpose Fund										
GRAND TOTAL		**105,565,311.17**				**105,565,311.17**		**-108,885,506.72**	**3,320,195.55**	
PS		82,344,298.46				82,344,298.46		-83,184,411.09	840,112.63	
MOOE		23,221,012.71				23,221,012.71		-25,701,095.63	2,480,082.92	

Certified Correct:

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

Certified Correct:

RONNIE B. PAGAL
Chief Accountant

Recommended By:

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

Approved By:

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

This report was generated using the Unified Reporting System on 15/04/2019 10:33

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: N/A
Organization Code (UACS): 080030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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														
Specific Budgets of National Government Agencies	**1101101**									**102,065,468.07**				**102,065,468.07**
General Administration and Support	100000000000000									29,831,880.05				29,831,880.05
General Management and Supervision	100000100001000									29,831,880.05				29,831,880.05
PS										14,242,028.78				14,242,028.78
MOOE										15,589,851.27				15,589,851.27
Support to Operations	200000000000000									5,651,304.47				5,651,304.47
Auxiliary Services	200000100001000									5,651,304.47				5,651,304.47
PS										2,007,372.05				2,007,372.05
MOOE										3,643,932.42				3,643,932.42
Operations	300000000000000									66,582,283.55				66,582,283.55
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000									48,110,502.77				48,110,502.77
HIGHER EDUCATION PROGRAM	310100000000000									48,110,502.77				48,110,502.77
Provision of Higher Education Services P200,000 for Tulong- Dunong	310100100001000									48,110,502.77				48,110,502.77
PS										42,998,767.92				42,998,767.92
MOOE										5,111,734.85				5,111,734.85
OO : Higher education research improved to promote economic productivity and innovation	320000000000000									12,247,666.44				12,247,666.44
ADVANCED EDUCATION PROGRAM	320100000000000									9,829,083.02				9,829,083.02
Provision of Advanced Education Services	320100100001000									9,829,083.02				9,829,083.02
PS										9,132,625.52				9,132,625.52
MOOE										696,457.50				696,457.50
RESEARCH PROGRAM	320200000000000									2,418,583.42				2,418,583.42
Conduct of Research Services	320200100001000									2,418,583.42				2,418,583.42
PS										2,161,118.98				2,161,118.98
MOOE										257,464.44				257,464.44
OO : Community engagement increased	330000000000000									6,224,114.34				6,224,114.34
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000									6,224,114.34				6,224,114.34
Provision of Extension Services	330100100001000									6,224,114.34				6,224,114.34
PS										5,822,459.19				5,822,459.19
MOOE										401,655.15				401,655.15
Sub-Total, Agency-Specific										102,065,468.07				102,065,468.07
PS										76,364,372.44				76,364,372.44
MOOE										25,701,095.63				25,701,095.63

		Appropriation			Allotments					Current Year Obligations				
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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														
Retirement and Life Insurance Premiums	**1104102**									**6,820,038.65**				**6,820,038.65**
General Administration and Support	100000000000000									1,152,100.35				1,152,100.35
General Management and Supervision	100000100001000									1,152,100.35				1,152,100.35
PS										1,152,100.35				1,152,100.35
Support to Operations	200000000000000									185,795.84				185,795.84
Auxiliary Services	200000100001000									185,795.84				185,795.84
PS										185,795.84				185,795.84
Operations	300000000000000									5,482,142.46				5,482,142.46
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000									4,105,249.82				4,105,249.82
HIGHER EDUCATION PROGRAM	310100000000000									4,105,249.82				4,105,249.82
Provision of Higher Education Services P200,000 for Tulong- Dunong	310100100001000									4,105,249.82				4,105,249.82
PS										4,105,249.82				4,105,249.82
OO : Higher education research improved to promote economic productivity and innovation	320000000000000									902,381.96				902,381.96
ADVANCED EDUCATION PROGRAM	320100000000000									694,783.44				694,783.44
Provision of Advanced Education Services	320100100001000									694,783.44				694,783.44
PS										694,783.44				694,783.44
RESEARCH PROGRAM	320200000000000									207,598.52				207,598.52
Conduct of Research Services	320200100001000									207,598.52				207,598.52
PS										207,598.52				207,598.52
OO : Community engagement increased	330000000000000									474,510.68				474,510.68
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000									474,510.68				474,510.68
Provision of Extension Services	330100100001000									474,510.68				474,510.68
PS										474,510.68				474,510.68
Sub-Total, Automatic Appropriations										**6,820,038.65**				**6,820,038.65**
PS										6,820,038.65				6,820,038.65
III. Special Purpose Fund														
GRAND TOTAL										**108,885,506.72**				**108,885,506.72**
PS										83,184,411.09				83,184,411.09
MOOE										25,701,095.63				25,701,095.63

STATEMENT

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: N/A
Organization Code (UACS): 080030000000
Fund Cluster: 01 - Regular Agency Fund

		Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
Particulars	UACS CODE	31-Mar	30-Jun	Sept. 30	Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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. Agency Specific Budget										
Specific Budgets of National Government Agencies	**1101101**	**98,745,272.52**				**98,745,272.52**		**-102,065,468.07**	**3,320,195.55**	
General Administration and Support	100000000000000	28,299,952.42				28,299,952.42		-29,831,880.05	1,531,927.63	
General Management and Supervision	100000100001000	28,299,952.42				28,299,952.42		-29,831,880.05	1,531,927.63	
PS		14,160,843.48				14,160,843.48		-14,242,028.78	81,185.30	
MOOE		14,139,108.94				14,139,108.94		-15,589,851.27	1,450,742.33	
Support to Operations	200000000000000	5,500,843.22				5,500,843.22		-5,651,304.47	150,461.25	
Auxiliary Services	200000100001000	5,500,843.22				5,500,843.22		-5,651,304.47	150,461.25	
PS		1,999,242.80				1,999,242.80		-2,007,372.05	8,129.25	
MOOE		3,501,600.42				3,501,600.42		-3,643,932.42	142,332.00	
Operations	300000000000000	64,944,476.88				64,944,476.88		-66,582,283.55	1,637,806.67	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	46,550,536.10				46,550,536.10		-48,110,502.77	1,559,966.67	
HIGHER EDUCATION PROGRAM	310100000000000	46,550,536.10				46,550,536.10		-48,110,502.77	1,559,966.67	
Provision of Higher Education Services P200,000 for Tulong- Dunong	310100100001000	46,550,536.10				46,550,536.10		-48,110,502.77	1,559,966.67	
PS		42,325,809.84				42,325,809.84		-42,998,767.92	672,958.08	
MOOE		4,224,726.26				4,224,726.26		-5,111,734.85	887,008.59	
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	12,172,026.44				12,172,026.44		-12,247,666.44	75,640.00	
ADVANCED EDUCATION PROGRAM	320100000000000	9,754,543.02				9,754,543.02		-9,829,083.02	74,540.00	
Provision of Advanced Education Services	320100100001000	9,754,543.02				9,754,543.02		-9,829,083.02	74,540.00	
PS		9,058,085.52				9,058,085.52		-9,132,625.52	74,540.00	
MOOE		696,457.50				696,457.50		-696,457.50		
RESEARCH PROGRAM	320200000000000	2,417,483.42				2,417,483.42		-2,418,583.42	1,100.00	
Conduct of Research Services	320200100001000	2,417,483.42				2,417,483.42		-2,418,583.42	1,100.00	
PS		2,160,018.98				2,160,018.98		-2,161,118.98	1,100.00	
MOOE		257,464.44				257,464.44		-257,464.44		
OO : Community engagement increased	330000000000000	6,221,914.34				6,221,914.34		-6,224,114.34	2,200.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	6,221,914.34				6,221,914.34		-6,224,114.34	2,200.00	
Provision of Extension Services	330100100001000	6,221,914.34				6,221,914.34		-6,224,114.34	2,200.00	
PS		5,820,259.19				5,820,259.19		-5,822,459.19	2,200.00	
MOOE		401,655.15				401,655.15		-401,655.15		
Sub-Total, Agency-Specific		98,745,272.52				98,745,272.52		-102,065,468.07	3,320,195.55	
PS		75,524,259.81				75,524,259.81		-76,364,372.44	840,112.63	
MOOE		23,221,012.71				23,221,012.71		-25,701,095.63	2,480,082.92	

Particulars	UACS CODE	Current Year Disbursements: 1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances: Unreleased Appropriations	Unobligated Allotment	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
II. Automatic Appropriations										
Retirement and Life Insurance Premiums	**1104102**	**6,820,038.65**				**6,820,038.65**		**-6,820,038.65**		
General Administration and Support	100000000000000	1,152,100.35				1,152,100.35		-1,152,100.35		
General Management and Supervision	100000100001000	1,152,100.35				1,152,100.35		-1,152,100.35		
PS		1,152,100.35				1,152,100.35		-1,152,100.35		
Support to Operations	200000000000000	185,795.84				185,795.84		-185,795.84		
Auxiliary Services	200000100001000	185,795.84				185,795.84		-185,795.84		
PS		185,795.84				185,795.84		-185,795.84		
Operations	300000000000000	5,482,142.46				5,482,142.46		-5,482,142.46		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	4,105,249.82				4,105,249.82		-4,105,249.82		
HIGHER EDUCATION PROGRAM	310100000000000	4,105,249.82				4,105,249.82		-4,105,249.82		
Provision of Higher Education Services P200,000 for Tulong- Dunong	310100100001000	4,105,249.82				4,105,249.82		-4,105,249.82		
PS		4,105,249.82				4,105,249.82		-4,105,249.82		
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	902,381.96				902,381.96		-902,381.96		
ADVANCED EDUCATION PROGRAM	320100000000000	694,783.44				694,783.44		-694,783.44		
Provision of Advanced Education Services	320100100001000	694,783.44				694,783.44		-694,783.44		
PS		694,783.44				694,783.44		-694,783.44		
RESEARCH PROGRAM	320200000000000	207,598.52				207,598.52		-207,598.52		
Conduct of Research Services	320200100001000	207,598.52				207,598.52		-207,598.52		
PS		207,598.52				207,598.52		-207,598.52		
OO : Community engagement increased	330000000000000	474,510.68				474,510.68		-474,510.68		
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	474,510.68				474,510.68		-474,510.68		
Provision of Extension Services	330100100001000	474,510.68				474,510.68		-474,510.68		
PS		474,510.68				474,510.68		-474,510.68		
Sub-Total, Automatic Appropriations		**6,820,038.65**				**6,820,038.65**		**-6,820,038.65**		
PS		6,820,038.65				6,820,038.65		-6,820,038.65		
III. Special Purpose Fund										
GRAND TOTAL		**105,565,311.17**				**105,565,311.17**		**-108,885,506.72**	**3,320,195.55**	
PS		82,344,298.46				82,344,298.46		-83,184,411.09	840,112.63	
MOOE		23,221,012.71				23,221,012.71		-25,701,095.63	2,480,082.92	

Certified Correct:

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

Certified Correct:

RONNIE B. PAGAL
Chief Accountant

Recommended By:

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

Approved By:

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

This report was generated using the Unified Reporting System on 15/04/2019 10:33

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	616,749,000.00	0.00	0.00	0.00	616,749,000.00	102,065,468.07	162,515,275.33	0.00	0.00	264,580,743.40
General Administration and Support	100000000000000	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	0.00	0.00	77,971,386.33
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	0.00	0.00	77,971,386.33
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	0.00	0.00	36,099,552.33
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	0.00	0.00	41,871,834.00
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	0.00	0.00	77,971,386.33
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	0.00	0.00	36,099,552.33
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	0.00	0.00	41,871,834.00
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
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	200000000000000	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	0.00	0.00	11,488,547.52
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	0.00	0.00	11,488,547.52
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	0.00	0.00	5,206,405.88
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	0.00	0.00	6,282,141.64
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	0.00	0.00	11,488,547.52
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	0.00	0.00	5,206,405.88
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	0.00	0.00	6,282,141.64
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		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	300000000000000	450,501,000.00	0.00	450,501,000.00	440,501,000.00	0.00	0.00	0.00	440,501,000.00	66,582,283.55	108,538,526.00	0.00	0.00	175,120,809.55
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	320,243,000.00	0.00	0.00	0.00	320,243,000.00	48,110,502.77	78,602,915.44	0.00	0.00	126,713,418.21
HIGHER EDUCATION PROGRAM		330,243,000.00	0.00	330,243,000.00	320,243,000.00	0.00	0.00	0.00	320,243,000.00	48,110,502.77	78,602,915.44	0.00	0.00	126,713,418.21
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	0.00	0.00	126,713,418.21

This report was generated using the Unified Reporting System on 28/07/2019 02:07 version.FAR1.1.4

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	0.00	0.00	110,484,442.99
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	0.00	0.00	16,228,975.22
Project(s)		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	34,612,417.63
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	0.00	0.00	28,633,079.85
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	0.00	0.00	28,633,079.85
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	0.00	0.00	26,919,062.02
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	696,457.50	1,017,560.33	0.00	0.00	1,714,017.83
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	0.00	0.00	5,979,337.78
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	0.00	0.00	5,979,337.78
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	0.00	0.00	5,407,877.11
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	0.00	0.00	571,460.67
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	0.00	0.00	13,794,973.71
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	0.00	0.00	13,794,973.71
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	0.00	0.00	13,794,973.71
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	0.00	0.00	12,967,846.87
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	0.00	0.00	827,126.84
Sub-Total, Operations		450,501,000.00	0.00	450,501,000.00	440,501,000.00	0.00	0.00	0.00	440,501,000.00	66,582,283.55	108,538,526.00	0.00	0.00	175,120,809.55
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	0.00	0.00	155,779,228.99
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	0.00	0.00	19,341,580.56
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	0.00	0.00	0.00	0.00	0.00	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	616,749,000.00	0.00	0.00	0.00	616,749,000.00	102,065,468.07	162,515,275.33	0.00	0.00	264,580,743.40
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	0.00	0.00	197,085,187.20
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	0.00	0.00	67,495,556.20
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 28/07/2019 02:07 version.FAR1.1.4

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	0.00	0.00	15,595,594.01
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		0.00	0.00	15,595,594.01
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	0.00	0.00	15,595,594.01
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	0.00	0.00	15,595,594.01
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	0.00	0.00	15,595,594.01
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	648,659,000.00	0.00	0.00	0.00	648,659,000.00	108,885,506.72	171,290,830.69	0.00	0.00	280,176,337.41
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	0.00	0.00	212,680,781.21
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	0.00	0.00	67,495,556.20
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:														
I. Agency Specific Budget		477,570,000.00	0.00	477,570,000.00	467,570,000.00	0.00	0.00	0.00	467,570,000.00	72,064,426.01	115,693,469.98	0.00	0.00	187,757,895.99
HIGHER EDUCATION PROGRAM		349,435,000.00	0.00	349,435,000.00	339,435,000.00	0.00	0.00	0.00	339,435,000.00	52,215,752.59	84,251,631.29	0.00	0.00	136,467,383.88
ADVANCED EDUCATION PROGRAM		75,720,000.00	0.00	75,720,000.00	75,720,000.00	0.00	0.00	0.00	75,720,000.00	10,523,866.46	19,541,717.78	0.00	0.00	30,065,584.24
RESEARCH PROGRAM		13,806,000.00	0.00	13,806,000.00	13,806,000.00	0.00	0.00	0.00	13,806,000.00	2,626,181.94	3,782,180.58	0.00	0.00	6,408,362.52
TECHNICAL ADVISORY EXTENSION PROGRAM		38,609,000.00	0.00	38,609,000.00	38,609,000.00	0.00	0.00	0.00	38,609,000.00	6,698,625.02	8,117,940.33	0.00	0.00	14,816,565.35

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

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	0.00	0.00	252,662,595.41	87,412,000.00	352,168,256.60	11,918,147.99	0.00
General Administration and Support	1000000000000	28,299,952.42	42,582,068.89	0.00	0.00	70,882,021.31	77,412,000.00	75,468,613.67	7,089,365.02	0.00
General Management and Supervision	1000001000010	28,299,952.42	42,582,068.89	0.00	0.00	70,882,021.31	0.00	73,971,613.67	7,089,365.02	0.00
PS		14,160,843.48	21,908,708.86	0.00	0.00	36,069,552.34	0.00	32,260,447.67	29,999.99	0.00
MOOE		14,139,108.94	20,673,360.03	0.00	0.00	34,812,468.97	0.00	41,711,166.00	7,059,365.03	0.00
Administration of Personnel Benefits	1000001000020	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	0.00	0.00	70,882,021.31	77,412,000.00	75,468,613.67	7,089,365.02	0.00
PS		14,160,843.48	21,908,708.86	0.00	0.00	36,069,552.34	77,412,000.00	33,757,447.67	29,999.99	0.00
MOOE		14,139,108.94	20,673,360.03	0.00	0.00	34,812,468.97	0.00	41,711,166.00	7,059,365.03	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	2000000000000	5,500,843.22	4,158,877.30	0.00	0.00	9,659,720.52	0.00	11,319,452.48	1,828,827.00	0.00
Auxiliary Services	2000001000010	5,500,843.22	4,158,877.30	0.00	0.00	9,659,720.52	0.00	11,319,452.48	1,828,827.00	0.00
PS		1,999,242.80	3,207,163.08	0.00	0.00	5,206,405.88	0.00	6,031,594.12	0.00	0.00
MOOE		3,501,600.42	951,714.22	0.00	0.00	4,453,314.64	0.00	5,287,858.36	1,828,827.00	0.00
Sub-Total, Support to Operations		5,500,843.22	4,158,877.30	0.00	0.00	9,659,720.52	0.00	11,319,452.48	1,828,827.00	0.00
PS		1,999,242.80	3,207,163.08	0.00	0.00	5,206,405.88	0.00	6,031,594.12	0.00	0.00
MOOE		3,501,600.42	951,714.22	0.00	0.00	4,453,314.64	0.00	5,287,858.36	1,828,827.00	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	3000000000000	64,944,476.88	107,176,376.70	0.00	0.00	172,120,853.58	0.00	265,380,190.45	2,999,955.97	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	0.00	0.00	124,061,825.74	10,000,000.00	193,529,581.79	2,651,592.47	0.00
HIGHER EDUCATION PROGRAM		46,550,536.10	77,511,289.64	0.00	0.00	124,061,825.74	10,000,000.00	193,529,581.79	2,651,592.47	0.00
Provision of Higher Education Services	3101001000020	46,550,536.10	77,511,289.64	0.00	0.00	124,061,825.74	0.00	193,529,581.79	2,651,592.47	0.00

This report was generated using the Unified Reporting Syst

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

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	0.00	0.00	108,750,175.02	0.00	151,843,557.01	1,734,267.97	0.00
MOOE		4,224,726.26	11,086,924.46	0.00	0.00	15,311,650.72	0.00	41,688,024.78	917,324.50	0.00
Project(s)		0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Completion of Environment and Green Technology Education Building, PNU Visayas	3101002000050	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		12,172,026.44	22,117,887.69	0.00	0.00	34,289,914.13	0.00	49,637,582.37	322,503.50	0.00
ADVANCED EDUCATION PROGRAM		9,754,543.02	18,760,416.83	0.00	0.00	28,514,959.85	0.00	42,610,920.15	118,120.00	0.00
Provision of Advanced Education Services	3201001000010	9,754,543.02	18,760,416.83	0.00	0.00	28,514,959.85	0.00	42,610,920.15	118,120.00	0.00
PS		9,058,085.52	17,783,536.50	0.00	0.00	26,841,622.02	0.00	40,007,937.98	77,440.00	0.00
MOOE		696,457.50	976,880.33	0.00	0.00	1,673,337.83	0.00	2,602,982.17	40,680.00	0.00
RESEARCH PROGRAM		2,417,483.42	3,357,470.86	0.00	0.00	5,774,954.28	0.00	7,026,662.22	204,383.50	0.00
Conduct of Research Services	3202001000010	2,417,483.42	3,357,470.86	0.00	0.00	5,774,954.28	0.00	7,026,662.22	204,383.50	0.00
PS		2,160,018.98	3,043,474.63	0.00	0.00	5,203,493.61	0.00	5,429,122.89	204,383.50	0.00
MOOE		257,464.44	313,996.23	0.00	0.00	571,460.67	0.00	1,597,539.33	0.00	0.00
OO : Community engagement increased		6,221,914.34	7,547,199.37	0.00	0.00	13,769,113.71	0.00	22,213,026.29	25,860.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,221,914.34	7,547,199.37	0.00	0.00	13,769,113.71	0.00	22,213,026.29	25,860.00	0.00
Provision of Extension Services	3301001000010	6,221,914.34	7,547,199.37	0.00	0.00	13,769,113.71	0.00	22,213,026.29	25,860.00	0.00
PS		5,820,259.19	7,142,587.68	0.00	0.00	12,962,846.87	0.00	20,284,153.13	5,000.00	0.00
MOOE		401,655.15	404,611.69	0.00	0.00	806,266.84	0.00	1,928,873.16	20,860.00	0.00
Sub-Total, Operations		64,944,476.88	107,176,376.70	0.00	0.00	172,120,853.58	0.00	265,380,190.45	2,999,955.97	0.00
PS		59,364,173.53	94,393,963.99	0.00	0.00	153,758,137.52	0.00	217,564,771.01	2,021,091.47	0.00
MOOE		5,580,303.35	12,782,412.71	0.00	0.00	18,362,716.06	0.00	47,815,419.44	978,864.50	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	10,000,000.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		98,745,272.52	153,917,322.89	0.00	0.00	252,662,595.41	87,412,000.00	352,168,256.60	11,918,147.99	0.00
PS		75,524,259.81	119,509,835.93	0.00	0.00	195,034,095.74	77,412,000.00	257,353,812.80	2,051,091.46	0.00
MOOE		23,221,012.71	34,407,486.96	0.00	0.00	57,628,499.67	0.00	94,814,443.80	9,867,056.53	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	10,000,000.00	0.00	0.00	0.00

This report was generated using the Unified Reporting Syst

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

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	0.00	0.00	15,595,594.01	0.00	16,314,405.99	0.00	0.00
Retirement and Life Insurance Premiums										
PS		6,820,038.65	8,775,555.36	0.00	0.00	15,595,594.01	0.00	16,314,405.99	0.00	0.00
Sub-total		6,820,038.65	8,775,555.36	0.00	0.00	15,595,594.01	0.00	16,314,405.99	0.00	0.00
PS		6,820,038.65	8,775,555.36	0.00	0.00	15,595,594.01	0.00	16,314,405.99	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	0.00	0.00	268,258,189.42	87,412,000.00	368,482,662.59	11,918,147.99	0.00
PS		82,344,298.46	128,285,391.29	0.00	0.00	210,629,689.75	77,412,000.00	273,668,218.79	2,051,091.46	0.00
MOOE		23,221,012.71	34,407,486.96	0.00	0.00	57,628,499.67	0.00	94,814,443.80	9,867,056.53	0.00
CO		0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Recapitulation by OO:										
I. Agency Specific Budget		6,696,425.02	114,331,320.68	0.00	0.00	184,757,940.02	10,000,000.00	279,812,104.01	2,999,955.97	0.00
HIGHER EDUCATION PROGRAM		50,655,785.92	83,160,005.49	0.00	0.00	133,815,791.41	10,000,000.00	202,967,616.12	2,651,592.47	0.00
ADVANCED EDUCATION PROGRAM		10,449,326.46	19,498,137.78	0.00	0.00	29,947,464.24	0.00	45,654,415.76	118,120.00	0.00
RESEARCH PROGRAM		2,625,081.94	3,578,897.08	0.00	0.00	6,203,979.02	0.00	7,397,637.48	204,383.50	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,696,425.02	8,094,280.33	0.00	0.00	14,790,705.35	0.00	23,792,434.65	25,860.00	0.00

Certified Correct:

HARRY F. FULIGANGA, CPA
Director, Financial Management Services
& Concurrent Head/ Budget & Resource Planning Unit
Date: 2019-07-28 10:00:06.0

Recommending Approval:

BERT J. TUGA, Ph.D.
VP for Finance and Administration

Approved By:

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

This report was generated using the Unified Reporting Syst

FAR No. 1

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	100000000000000	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		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	200000000000000	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	300000000000000	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	696,457.50	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	102,065,468.07	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	25,701,095.63	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

Department: State Universities and C
Agency: Philippine Normal Unive
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	100000000000000	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	11,875,169.65	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	13,372,169.65	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	200000000000000	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	300000000000000	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	10,079,657.68	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
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	10,079,657.68	0.00

This report was generated using the Unified Reporting Systerr

Department: State Universities and C
Agency: Philippine Normal Unive
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	11,609,190.19	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	22,117,887.69	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	13,326,640.29	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		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
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

This report was generated using the Unified Reporting Systerr

Department: State Universities and C
Agency: Philippine Normal Unive
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 P. BULIGANGA, 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

This report was generated using the Unified Reporting Systerr

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	100000000000000	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	200000000000000	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	300000000000000	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					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)
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	100000000000000	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	200000000000000	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	300000000000000	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
(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
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	1,604,150.69	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	2,329,765.12	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	2,329,765.12	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. HULIGANGA, 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

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	645,216,611.00	0.00	0.00	0.00	645,216,611.00	102,065,468.07	162,515,275.33	144,817,143.75	199,446,717.33	608,844,604.48
General Administration and Support	100000000000000	230,852,000.00	2,088,000.00	232,940,000.00	171,907,611.00	2,088,000.00	0.00	0.00	173,995,611.00	29,831,880.05	48,139,506.28	37,240,262.87	50,702,206.11	165,913,855.31
General Management and Supervision	100000100001000	151,943,000.00	2,088,000.00	154,031,000.00	151,943,000.00	2,088,000.00	0.00	0.00	154,031,000.00	29,831,880.05	48,139,506.28	37,240,262.87	35,080,891.18	150,292,540.38
PS		68,360,000.00	2,445,000.00	70,805,000.00	68,360,000.00	2,445,000.00	0.00	0.00	70,805,000.00	14,242,028.78	21,857,523.55	20,385,278.02	12,529,432.38	69,014,262.73
MOOE		83,583,000.00	(357,000.00)	83,226,000.00	83,583,000.00	(357,000.00)	0.00	0.00	83,226,000.00	15,589,851.27	26,281,982.73	16,854,984.85	22,551,458.80	81,278,277.65
Administration of Personnel Benefits	100000100002000	78,909,000.00	0.00	78,909,000.00	19,964,611.00	0.00	0.00	0.00	19,964,611.00	0.00	0.00	0.00	15,621,314.93	15,621,314.93
PS		78,909,000.00	0.00	78,909,000.00	19,964,611.00	0.00	0.00	0.00	19,964,611.00	0.00	0.00	0.00	15,621,314.93	15,621,314.93
Sub-Total, General Administration and Support		230,852,000.00	2,088,000.00	232,940,000.00	171,907,611.00	2,088,000.00	0.00	0.00	173,995,611.00	29,831,880.05	48,139,506.28	37,240,262.87	50,702,206.11	165,913,855.31
PS		147,269,000.00	2,445,000.00	149,714,000.00	88,324,611.00	2,445,000.00	0.00	0.00	90,769,611.00	14,242,028.78	21,857,523.55	20,385,278.02	28,150,747.31	84,635,577.66
MOOE		83,583,000.00	(357,000.00)	83,226,000.00	83,583,000.00	(357,000.00)	0.00	0.00	83,226,000.00	15,589,851.27	26,281,982.73	16,854,984.85	22,551,458.80	81,278,277.65
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	200000000000000	22,808,000.00	(195,000.00)	22,613,000.00	22,808,000.00	(195,000.00)	0.00	0.00	22,613,000.00	5,651,304.47	5,837,243.05	5,380,033.27	3,938,243.96	20,806,824.75
Auxiliary Services	200000100001000	22,808,000.00	(195,000.00)	22,613,000.00	22,808,000.00	(195,000.00)	0.00	0.00	22,613,000.00	5,651,304.47	5,837,243.05	5,380,033.27	3,938,243.96	20,806,824.75
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	2,018,993.02	10,276,178.24
MOOE		11,570,000.00	(195,000.00)	11,375,000.00	11,570,000.00	(195,000.00)	0.00	0.00	11,375,000.00	3,643,932.42	2,638,209.22	2,329,253.93	1,919,250.94	10,530,646.51
Sub-Total, Support to Operations		22,808,000.00	(195,000.00)	22,613,000.00	22,808,000.00	(195,000.00)	0.00	0.00	22,613,000.00	5,651,304.47	5,837,243.05	5,380,033.27	3,938,243.96	20,806,824.75
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	2,018,993.02	10,276,178.24
MOOE		11,570,000.00	(195,000.00)	11,375,000.00	11,570,000.00	(195,000.00)	0.00	0.00	11,375,000.00	3,643,932.42	2,638,209.22	2,329,253.93	1,919,250.94	10,530,646.51
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	300000000000000	450,501,000.00	(1,893,000.00)	448,608,000.00	450,501,000.00	(1,893,000.00)	0.00	0.00	448,608,000.00	66,582,283.55	108,538,526.00	102,196,847.61	144,806,267.26	422,123,924.42
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	(1,735,000.00)	328,508,000.00	330,243,000.00	(1,735,000.00)	0.00	0.00	328,508,000.00	48,110,502.77	78,602,915.44	75,752,660.56	108,573,095.75	311,039,174.52
HIGHER EDUCATION PROGRAM		330,243,000.00	(1,735,000.00)	328,508,000.00	330,243,000.00	(1,735,000.00)	0.00	0.00	328,508,000.00	48,110,502.77	78,602,915.44	75,752,660.56	108,573,095.75	311,039,174.52
Provision of Higher Education Services	310100100002000	320,243,000.00	(1,735,000.00)	318,508,000.00	320,243,000.00	(1,735,000.00)	0.00	0.00	318,508,000.00	48,110,502.77	78,602,915.44	75,752,660.56	98,573,095.75	301,039,174.52
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	73,906,022.39	246,467,343.12

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

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	206,193,985.17	586,475,519.87	58,944,389.00	36,372,006.52	5,948,012.64	16,421,071.97
General Administration and Support	100000000000000	28,299,952.42	42,582,068.89	32,271,291.87	53,076,276.69	156,229,589.87	58,944,389.00	8,081,755.69	3,148,201.81	6,536,063.63
General Management and Supervision	100000100001000	28,299,952.42	42,582,068.89	32,271,291.87	37,454,961.76	140,608,274.94	0.00	3,738,459.62	3,148,201.81	6,536,063.63
PS		14,160,843.48	21,908,708.86	17,208,055.26	15,547,408.36	68,825,015.96	0.00	1,790,737.27	189,246.77	0.00
MOOE		14,139,108.94	20,673,360.03	15,063,236.61	21,907,553.40	71,783,258.98	0.00	1,947,722.35	2,958,955.04	6,536,063.63
Administration of Personnel Benefits	100000100002000	0.00	0.00	0.00	15,621,314.93	15,621,314.93	58,944,389.00	4,343,296.07	0.00	0.00
PS		0.00	0.00	0.00	15,621,314.93	15,621,314.93	58,944,389.00	4,343,296.07	0.00	0.00
Sub-Total, General Administration and Support		28,299,952.42	42,582,068.89	32,271,291.87	53,076,276.69	156,229,589.87	58,944,389.00	8,081,755.69	3,148,201.81	6,536,063.63
PS		14,160,843.48	21,908,708.86	17,208,055.26	31,168,723.29	84,446,330.89	58,944,389.00	6,134,033.34	189,246.77	0.00
MOOE		14,139,108.94	20,673,360.03	15,063,236.61	21,907,553.40	71,783,258.98	0.00	1,947,722.35	2,958,955.04	6,536,063.63
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	200000000000000	5,500,843.22	4,158,877.30	5,061,735.31	4,603,790.81	19,325,246.64	0.00	1,806,175.25	49,838.51	1,431,739.60
Auxiliary Services	200000100001000	5,500,843.22	4,158,877.30	5,061,735.31	4,603,790.81	19,325,246.64	0.00	1,806,175.25	49,838.51	1,431,739.60
PS		1,999,242.80	3,207,163.08	2,562,139.98	2,499,273.85	10,267,819.71	0.00	961,821.76	8,358.53	0.00
MOOE		3,501,600.42	951,714.22	2,499,595.33	2,104,516.96	9,057,426.93	0.00	844,353.49	41,479.98	1,431,739.60
Sub-Total, Support to Operations		5,500,843.22	4,158,877.30	5,061,735.31	4,603,790.81	19,325,246.64	0.00	1,806,175.25	49,838.51	1,431,739.60
PS		1,999,242.80	3,207,163.08	2,562,139.98	2,499,273.85	10,267,819.71	0.00	961,821.76	8,358.53	0.00
MOOE		3,501,600.42	951,714.22	2,499,595.33	2,104,516.96	9,057,426.93	0.00	844,353.49	41,479.98	1,431,739.60
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	300000000000000	64,944,476.88	107,176,376.70	90,285,912.11	148,513,917.67	410,920,683.36	0.00	26,484,075.58	2,749,972.32	8,453,268.74
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	108,041,058.55	300,427,479.64	0.00	17,468,825.48	2,247,126.14	8,364,568.74
HIGHER EDUCATION PROGRAM		46,550,536.10	77,511,289.64	68,324,595.35	108,041,058.55	300,427,479.64	0.00	17,468,825.48	2,247,126.14	8,364,568.74
Provision of Higher Education Services	310100100002000	46,550,536.10	77,511,289.64	68,324,595.35	98,041,058.55	290,427,479.64	0.00	17,468,825.48	2,247,126.14	8,364,568.74
PS		42,325,809.84	66,424,365.18	56,715,405.16	79,698,553.82	245,164,134.00	0.00	15,860,656.88	1,303,209.12	0.00

This report was generated using the Unified Reporting Systen

Department : State Universities and Colleges (SUCs)
Agency/Entity : 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, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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)
MOOE		57,915,000.00	(1,735,000.00)	56,180,000.00	57,915,000.00	(1,735,000.00)	0.00	0.00	56,180,000.00	5,111,734.85	11,117,240.37	13,675,782.82	24,667,073.36	54,571,831.40
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	10,000,000.00	10,000,000.00
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	10,000,000.00	10,000,000.00
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	10,000,000.00	10,000,000.00
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	10,000,000.00	10,000,000.00
OO : Higher education research improved to promote economic productivity and innovation		84,250,000.00	(60,000.00)	84,190,000.00	84,250,000.00	(60,000.00)	0.00	0.00	84,190,000.00	12,247,666.44	22,364,751.19	19,914,416.51	24,540,993.66	79,067,827.80
ADVANCED EDUCATION PROGRAM		71,244,000.00	(60,000.00)	71,184,000.00	71,244,000.00	(60,000.00)	0.00	0.00	71,184,000.00	9,829,083.02	18,803,996.83	16,564,780.78	22,261,038.33	67,458,898.96
Provision of Advanced Education Services	320100100001000	71,244,000.00	(60,000.00)	71,184,000.00	71,244,000.00	(60,000.00)	0.00	0.00	71,184,000.00	9,829,083.02	18,803,996.83	16,564,780.78	22,261,038.33	67,458,898.96
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	21,324,683.16	63,690,567.74
MOOE		4,317,000.00	(60,000.00)	4,257,000.00	4,317,000.00	(60,000.00)	0.00	0.00	4,257,000.00	696,457.50	1,017,560.33	1,117,958.22	936,355.17	3,768,331.22
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	2,279,955.33	11,608,928.84
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	2,279,955.33	11,608,928.84
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	1,688,765.59	9,880,739.50
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	591,189.74	1,728,189.34
OO : Community engagement increased		36,008,000.00	(98,000.00)	35,910,000.00	36,008,000.00	(98,000.00)	0.00	0.00	35,910,000.00	6,224,114.34	7,570,859.37	6,529,770.54	11,692,177.85	32,016,922.10
TECHNICAL ADVISORY EXTENSION PROGRAM		36,008,000.00	(98,000.00)	35,910,000.00	36,008,000.00	(98,000.00)	0.00	0.00	35,910,000.00	6,224,114.34	7,570,859.37	6,529,770.54	11,692,177.85	32,016,922.10
Provision of Extension Services	330100100001000	36,008,000.00	(98,000.00)	35,910,000.00	36,008,000.00	(98,000.00)	0.00	0.00	35,910,000.00	6,224,114.34	7,570,859.37	6,529,770.54	11,692,177.85	32,016,922.10
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	10,825,509.19	29,852,797.11
MOOE		2,756,000.00	(98,000.00)	2,658,000.00	2,756,000.00	(98,000.00)	0.00	0.00	2,658,000.00	401,655.15	425,471.69	470,329.49	866,668.66	2,164,124.99
Sub-Total, Operations		450,501,000.00	(1,893,000.00)	448,608,000.00	450,501,000.00	(1,893,000.00)	0.00	0.00	448,608,000.00	66,582,283.55	108,538,526.00	102,196,847.61	144,806,267.26	422,123,924.42
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	107,744,980.33	349,891,447.47
MOOE		67,157,000.00	(1,893,000.00)	65,264,000.00	67,157,000.00	(1,893,000.00)	0.00	0.00	65,264,000.00	6,467,311.94	12,874,268.62	15,829,609.46	27,061,286.93	62,232,476.95
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	10,000,000.00	10,000,000.00
Sub-Total, I. Agency Specific Budget		704,161,000.00	0.00	704,161,000.00	645,216,611.00	0.00	0.00	0.00	645,216,611.00	102,065,468.07	162,515,275.33	144,817,143.75	199,446,717.33	608,844,604.48
PS		531,851,000.00	2,445,000.00	534,296,000.00	472,906,611.00	2,445,000.00	0.00	0.00	475,351,611.00	76,364,372.44	120,720,814.76	109,803,295.51	137,914,720.66	444,803,203.37
MOOE		162,310,000.00	(2,445,000.00)	159,865,000.00	162,310,000.00	(2,445,000.00)	0.00	0.00	159,865,000.00	25,701,095.63	41,794,460.57	35,013,848.24	51,531,996.67	154,041,401.11
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	10,000,000.00	10,000,000.00

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

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
MOOE		4,224,726.26	11,086,924.46	11,609,190.19	18,342,504.73	45,263,345.64	0.00	1,608,168.60	943,917.02	8,364,568.74
Project(s)		0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
Completion of Environment and Green Technology Education Building, PNU Visayas	310100200005000	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		12,172,026.44	22,117,887.69	16,946,515.50	27,667,893.79	78,904,323.42	0.00	5,122,172.20	117,504.38	46,000.00
ADVANCED EDUCATION PROGRAM		9,754,543.02	18,760,416.83	14,466,708.51	24,469,230.60	67,450,898.96	0.00	3,725,101.04	8,000.00	0.00
Provision of Advanced Education Services	320100100001000	9,754,543.02	18,760,416.83	14,466,708.51	24,469,230.60	67,450,898.96	0.00	3,725,101.04	8,000.00	0.00
PS		9,058,085.52	17,783,536.50	13,326,640.29	23,522,305.43	63,690,567.74	0.00	3,236,432.26	0.00	0.00
MOOE		696,457.50	976,880.33	1,140,068.22	946,925.17	3,760,331.22	0.00	488,668.78	8,000.00	0.00
RESEARCH PROGRAM		2,417,483.42	3,357,470.86	2,479,806.99	3,198,663.19	11,453,424.46	0.00	1,397,071.16	109,504.38	46,000.00
Conduct of Research Services	320200100001000	2,417,483.42	3,357,470.86	2,479,806.99	3,198,663.19	11,453,424.46	0.00	1,397,071.16	109,504.38	46,000.00
PS		2,160,018.98	3,043,474.63	2,149,309.49	2,426,432.02	9,779,235.12	0.00	956,260.50	101,504.38	0.00
MOOE		257,464.44	313,996.23	330,497.50	772,231.17	1,674,189.34	0.00	440,810.66	8,000.00	46,000.00
OO : Community engagement increased		6,221,914.34	7,547,199.37	5,014,801.26	12,804,965.33	31,588,880.30	0.00	3,893,077.90	385,341.80	42,700.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,221,914.34	7,547,199.37	5,014,801.26	12,804,965.33	31,588,880.30	0.00	3,893,077.90	385,341.80	42,700.00
Provision of Extension Services	330100100001000	6,221,914.34	7,547,199.37	5,014,801.26	12,804,965.33	31,588,880.30	0.00	3,893,077.90	385,341.80	42,700.00
PS		5,820,259.19	7,142,587.68	4,578,211.77	12,262,445.17	29,803,503.81	0.00	3,399,202.89	49,293.30	0.00
MOOE		401,655.15	404,611.69	436,589.49	542,520.16	1,785,376.49	0.00	493,875.01	336,048.50	42,700.00
Sub-Total, Operations		64,944,476.88	107,176,376.70	90,285,912.11	148,513,917.67	410,920,683.36	0.00	26,484,075.58	2,749,972.32	8,453,268.74
PS		59,364,173.53	94,393,963.99	76,769,566.71	117,909,736.44	348,437,440.67	0.00	23,452,552.53	1,454,006.80	0.00
MOOE		5,580,303.35	12,782,412.71	13,516,345.40	20,604,181.23	52,483,242.69	0.00	3,031,523.05	1,295,965.52	8,453,268.74
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	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		98,745,272.52	153,917,322.89	127,618,939.29	206,193,985.17	586,475,519.87	58,944,389.00	36,372,006.52	5,948,012.64	16,421,071.97
PS		75,524,259.81	119,509,835.93	96,539,761.95	151,577,733.58	443,151,591.27	58,944,389.00	30,548,407.63	1,651,612.10	0.00
MOOE		23,221,012.71	34,407,486.96	31,079,177.34	44,616,251.59	133,323,928.60	0.00	5,823,598.89	4,296,400.54	16,421,071.97
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	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting Systerr

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: 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, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	1,626,729.00	33,536,729.00	33,536,729.00	0.00	0.00	0.00	33,536,729.00	6,820,038.65	8,775,555.36	9,023,884.86	8,234,624.74	32,854,103.61
Specific Budgets of National Government Agencies		31,910,000.00	1,626,729.00	33,536,729.00	33,536,729.00	0.00	0.00	0.00	33,536,729.00	6,820,038.65	8,775,555.36	9,023,884.86	8,234,624.74	32,854,103.61
Retirement and Life Insurance Premiums		31,910,000.00	1,626,729.00	33,536,729.00	33,536,729.00	0.00	0.00	0.00	33,536,729.00	6,820,038.65	8,775,555.36	9,023,884.86	8,234,624.74	32,854,103.61
PS		31,910,000.00	1,626,729.00	33,536,729.00	33,536,729.00	0.00	0.00	0.00	33,536,729.00	6,820,038.65	8,775,555.36	9,023,884.86	8,234,624.74	32,854,103.61
Sub-total II. Automatic Appropriations		31,910,000.00	1,626,729.00	33,536,729.00	33,536,729.00	0.00	0.00	0.00	33,536,729.00	6,820,038.65	8,775,555.36	9,023,884.86	8,234,624.74	32,854,103.61
PS		31,910,000.00	1,626,729.00	33,536,729.00	33,536,729.00	0.00	0.00	0.00	33,536,729.00	6,820,038.65	8,775,555.36	9,023,884.86	8,234,624.74	32,854,103.61
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	1,626,729.00	737,697,729.00	678,753,340.00	0.00	0.00	0.00	678,753,340.00	108,885,506.72	171,290,830.69	153,841,028.61	207,681,342.07	641,698,708.09
PS		563,761,000.00	4,071,729.00	567,832,729.00	506,443,340.00	2,445,000.00	0.00	0.00	508,888,340.00	83,184,411.09	129,496,370.12	118,827,180.37	146,149,345.40	477,657,306.98
MOOE		162,310,000.00	(2,445,000.00)	159,865,000.00	162,310,000.00	(2,445,000.00)	0.00	0.00	159,865,000.00	25,701,095.63	41,794,460.57	35,013,848.24	51,531,996.67	154,041,401.11
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	10,000,000.00	10,000,000.00
Recapitulation by OO:														
I. Agency Specific Budget		450,501,000.00	(1,893,000.00)	448,608,000.00	450,501,000.00	(1,893,000.00)	0.00	0.00	448,608,000.00	66,582,283.55	108,538,526.00	102,196,847.61	144,806,267.26	422,123,924.42
HIGHER EDUCATION PROGRAM		330,243,000.00	(1,735,000.00)	328,508,000.00	330,243,000.00	(1,735,000.00)	0.00	0.00	328,508,000.00	48,110,502.77	78,602,915.44	75,752,660.56	108,573,095.75	311,039,174.52
ADVANCED EDUCATION PROGRAM		71,244,000.00	(60,000.00)	71,184,000.00	71,244,000.00	(60,000.00)	0.00	0.00	71,184,000.00	9,829,083.02	18,803,996.83	16,564,780.78	22,261,038.33	67,458,898.96
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	2,279,955.33	11,608,928.84
TECHNICAL ADVISORY EXTENSION PROGRAM		36,008,000.00	(98,000.00)	35,910,000.00	36,008,000.00	(98,000.00)	0.00	0.00	35,910,000.00	6,224,114.34	7,570,859.37	6,529,770.54	11,692,177.85	32,016,922.10

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

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	7,794,603.63	32,414,082.50	0.00	682,625.39	440,021.11	0.00
Specific Budgets of National Government Agencies		6,820,038.65	8,775,555.36	9,023,884.86	7,794,603.63	32,414,082.50	0.00	682,625.39	440,021.11	0.00
Retirement and Life Insurance Premiums		6,820,038.65	8,775,555.36	9,023,884.86	7,794,603.63	32,414,082.50	0.00	682,625.39	440,021.11	0.00
PS		6,820,038.65	8,775,555.36	9,023,884.86	7,794,603.63	32,414,082.50	0.00	682,625.39	440,021.11	0.00
Sub-total II. Automatic Appropriations		6,820,038.65	8,775,555.36	9,023,884.86	7,794,603.63	32,414,082.50	0.00	682,625.39	440,021.11	0.00
PS		6,820,038.65	8,775,555.36	9,023,884.86	7,794,603.63	32,414,082.50	0.00	682,625.39	440,021.11	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	213,988,588.80	618,889,602.37	58,944,389.00	37,054,631.91	6,388,033.75	16,421,071.97
PS		82,344,298.46	128,285,391.29	105,563,646.81	159,372,337.21	475,565,673.77	58,944,389.00	31,231,033.02	2,091,633.21	0.00
MOOE		23,221,012.71	34,407,486.96	31,079,177.34	44,616,251.59	133,323,928.60	0.00	5,823,598.89	4,296,400.54	16,421,071.97
CO		0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
Recapitulation by OO:										
I. Agency Specific Budget		64,944,476.88	107,176,376.70	90,285,912.11	148,513,917.67	410,920,683.36	0.00	26,484,075.58	2,749,972.32	8,453,268.74
HIGHER EDUCATION PROGRAM		46,550,536.10	77,511,289.64	68,324,595.35	108,041,058.55	300,427,479.64	0.00	17,468,825.48	2,247,126.14	8,364,568.74
ADVANCED EDUCATION PROGRAM		9,754,543.02	18,760,416.83	14,466,708.51	24,469,230.60	67,450,898.96	0.00	3,725,101.04	8,000.00	0.00
RESEARCH PROGRAM		2,417,483.42	3,357,470.86	2,479,806.99	3,198,663.19	11,453,424.46	0.00	1,397,071.16	109,504.38	46,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,221,914.34	7,547,199.37	5,014,801.26	12,804,965.33	31,588,880.30	0.00	3,893,077.90	385,341.80	42,700.00

Certified Correct:

NERLYN M. MAMKINANO
Budget Officer

Certified Correct:

RONNIE B. PAGAL
Accountant IV

Recommending Approval:

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

Approved By:

BERT J. TUGA, Ph.D.
President

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: < not applicable >
Organization 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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	506,831.49	3,010,491.13
General Administration and Support	100000000000000	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	394,003.03	1,432,011.87
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	394,003.03	1,432,011.87
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	394,003.03	1,432,011.87
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	394,003.03	1,432,011.87
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	394,003.03	1,432,011.87
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	200000000000000	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	38,457.60	894,528.92
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	38,457.60	894,528.92
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	38,457.60	894,528.92
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	38,457.60	894,528.92
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	38,457.60	894,528.92
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	300000000000000	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	74,370.86	683,950.34
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education		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	74,370.86	426,487.18
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	74,370.86	426,487.18
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	74,370.86	426,487.18
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	74,370.86	426,487.18
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 C(
Agency: Philippine Normal Univei
Operating Unit: < not applicable >
Organization 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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		0.00	172,371.52	2,329,765.12	53,304.60	2,555,441.24	0.00	2,351,831.06	1,523.00	453,526.89
General Administration and Support	100000000000000	0.00	119,473.84	918,535.00	(38,814.46)	999,194.38	0.00	675,133.63	0.00	432,817.49
General Management and Supervision	100000100001000	0.00	119,473.84	918,535.00	(38,814.46)	999,194.38	0.00	675,133.63	0.00	432,817.49
MOOE		0.00	119,473.84	918,535.00	(38,814.46)	999,194.38	0.00	675,133.63	0.00	432,817.49
Sub-Total, General Administration and Support		0.00	119,473.84	918,535.00	(38,814.46)	999,194.38	0.00	675,133.63	0.00	432,817.49
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	(38,814.46)	999,194.38	0.00	675,133.63	0.00	432,817.49
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	200000000000000	0.00	4,094.00	851,977.32	17,748.20	873,819.52	0.00	146,917.60	0.00	20,709.40
Auxiliary Services	200000100001000	0.00	4,094.00	851,977.32	17,748.20	873,819.52	0.00	146,917.60	0.00	20,709.40
MOOE		0.00	4,094.00	851,977.32	17,748.20	873,819.52	0.00	146,917.60	0.00	20,709.40
Sub-Total, Support to Operations		0.00	4,094.00	851,977.32	17,748.20	873,819.52	0.00	146,917.60	0.00	20,709.40
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	17,748.20	873,819.52	0.00	146,917.60	0.00	20,709.40
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	300000000000000	0.00	48,803.68	559,252.80	74,370.86	682,427.34	0.00	1,529,779.83	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		0.00	35,180.56	315,412.76	74,370.86	424,964.18	0.00	958,199.80	1,523.00	0.00
HIGHER EDUCATION PROGRAM		0.00	35,180.56	315,412.76	74,370.86	424,964.18	0.00	958,199.80	1,523.00	0.00
Provision of Higher Education Services	310100100002000	0.00	35,180.56	315,412.76	74,370.86	424,964.18	0.00	958,199.80	1,523.00	0.00
MOOE		0.00	35,180.56	315,412.76	74,370.86	424,964.18	0.00	516,572.25	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

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)
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	74,370.86	683,950.34
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	74,370.86	683,950.34
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**	**506,831.49**	**3,010,491.13**
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	506,831.49	3,010,491.13
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 C**
Agency:	**Philippine Normal Univer**
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=(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	74,370.86	682,427.34	0.00	1,529,779.83	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	74,370.86	682,427.34	0.00	1,088,152.28	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**	**2,329,765.12**	**53,304.60**	**2,555,441.24**	**0.00**	**2,351,831.06**	**1,523.00**	**453,526.89**
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	2,329,765.12	53,304.60	2,555,441.24	0.00	1,910,203.51	1,523.00	453,526.89
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:

NERLYN M. MAMKINANO
Budget Officer

Certified Correct:

RONNIE B. PAGAL
Accountant IV

Recommending Approval:

HARRY P. HULIGANGA, CPA
OIC, Office of the Vice President for Finance and Administration

Approved By:

BERT J. TUGA, Ph.D.
President

This report was generated using the Unified Reporting System