STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

Department	State Universities and Colleges (SUCs)	X	Current Year Appropriations
Agency/Entity	Philippine Normal University		Supplemental
Operating Unit	< not applicable >		Continuing Appropriations
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)
I. Agency Specific Budget		856,008,000.00	(36,238,000.00)	819,770,000.00	776,314,000.00	0.00	0.00	0.00	776,314,000.00	175,541,613.83	259,779,302.54	106,172,012.12	183,593,494.66	725,086,423.15
General Administration and Support	100000000000000	220,274,000.00	(8,004,000.00)	212,270,000.00	164,064,000.00	4,750,000.00	0.00	0.00	168,814,000.00	39,495,065.10	30,854,412.71	31,370,921.64	49,536,433.32	151,256,832.77
General Management and Supervision	100000100001000	176,165,000.00	(8,004,000.00)	168,161,000.00	163,411,000.00	4,750,000.00	0.00	0.00	168,161,000.00	39,495,065.10	30,854,412.71	31,067,678.83	49,186,676.13	150,603,832.77
PS		80,441,000.00	5,550,000.00	85,991,000.00	80,441,000.00	5,550,000.00	0.00	0.00	85,991,000.00	21,061,601.71	17,649,542.85	15,158,819.00	28,058,578.93	81,928,542.49
MOOE		95,724,000.00	(13,554,000.00)	82,170,000.00	82,970,000.00	(800,000.00)	0.00	0.00	82,170,000.00	18,433,463.39	13,204,869.86	15,908,859.83	21,128,097.20	68,675,290.28
Administration of Personnel Benefits	100000100002000	44,109,000.00	0.00	44,109,000.00	653,000.00	0.00	0.00	0.00	653,000.00	0.00	0.00	303,242.81	349,757.19	653,000.00
PS		44,109,000.00	0.00	44,109,000.00	653,000.00	0.00	0.00	0.00	653,000.00	0.00	0.00	303,242.81	349,757.19	653,000.00
Sub-Total, General Administration and Support		220,274,000.00	(8,004,000.00)	212,270,000.00	164,064,000.00	4,750,000.00	0.00	0.00	168,814,000.00	39,495,065.10	30,854,412.71	31,370,921.64	49,536,433.32	151,256,832.77
PS		124,550,000.00	5,550,000.00	130,100,000.00	81,094,000.00	5,550,000.00	0.00	0.00	86,644,000.00	21,061,601.71	17,649,542.85	15,462,061.81	28,408,336.12	82,581,542.49
MOOE		95,724,000.00	(13,554,000.00)	82,170,000.00	82,970,000.00	(800,000.00)	0.00	0.00	82,170,000.00	18,433,463.39	13,204,869.86	15,908,859.83	21,128,097.20	68,675,290.28
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	-
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	-
Support to Operations	200000000000000	25,079,000.00	(1,395,000.00)	23,684,000.00	23,914,000.00	(230,000.00)	0.00	0.00	23,684,000.00	3,547,676.20	3,437,875.06	3,316,744.75	8,378,321.79	18,680,617.80
Auxiliary Services	200000100001000	25,079,000.00	(1,395,000.00)	23,684,000.00	23,914,000.00	(230,000.00)	0.00	0.00	23,684,000.00	3,547,676.20	3,437,875.06	3,316,744.75	8,378,321.79	18,680,617.80
PS		13,427,000.00	0.00	13,427,000.00	13,427,000.00	0.00	0.00	0.00	13,427,000.00	2,899,197.62	2,477,814.01	1,863,369.54	4,890,351.11	12,130,732.28
MOOE		11,652,000.00	(1,395,000.00)	10,257,000.00	10,487,000.00	(230,000.00)	0.00	0.00	10,257,000.00	648,478.58	960,061.05	1,453,375.21	3,487,970.68	6,549,885.52
Sub-Total, Support to Operations		25,079,000.00	(1,395,000.00)	23,684,000.00	23,914,000.00	(230,000.00)	0.00	0.00	23,684,000.00	3,547,676.20	3,437,875.06	3,316,744.75	8,378,321.79	18,680,617.80
PS		13,427,000.00	0.00	13,427,000.00	13,427,000.00	0.00	0.00	0.00	13,427,000.00	2,899,197.62	2,477,814.01	1,863,369.54	4,890,351.11	12,130,732.28
MOOE		11,652,000.00	(1,395,000.00)	10,257,000.00	10,487,000.00	(230,000.00)	0.00	0.00	10,257,000.00	648,478.58	960,061.05	1,453,375.21	3,487,970.68	6,549,885.52
FinEx (if Applicable)		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	-	-	-	-	-
Operations	300000000000000	610,655,000.00	(26,839,000.00)	583,816,000.00	588,336,000.00	(4,520,000.00)	0.00	0.00	583,816,000.00	132,498,872.53	225,487,014.77	71,484,345.73	125,678,739.55	555,148,972.58
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		489,413,000.00	(22,161,000.00)	467,252,000.00	471,372,000.00	(4,120,000.00)	0.00	0.00	467,252,000.00	108,945,620.09	205,102,536.95	45,065,456.34	86,263,032.95	445,376,646.33
HIGHER EDUCATION PROGRAM		489,413,000.00	(22,161,000.00)	467,252,000.00	471,372,000.00	(4,120,000.00)	0.00	0.00	467,252,000.00	108,945,620.09	205,102,536.95	45,065,456.34	86,263,032.95	445,376,646.33
Provision of Higher Education Services	310100100002000	321,913,000.00	(21,661,000.00)	300,252,000.00	304,372,000.00	(4,120,000.00)	0.00	0.00	300,252,000.00	87,187,377.00	60,102,536.95	45,065,456.34	86,263,032.95	278,618,403.24
PS		260,217,000.00	0.00	260,217,000.00	260,217,000.00	0.00	0.00	0.00	260,217,000.00	77,693,588.39	59,439,018.69	40,194,089.76	70,001,177.79	247,327,874.63

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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	14.00	15=(11+12+13+14)
MOOE		61,696,000.00	(21,661,000.00)	40,035,000.00	44,155,000.00	(4,120,000.00)	0.00	0.00	40,035,000.00	9,493,788.61	663,518.26	4,871,366.58	16,261,855.16	31,290,528.61
Project(s)		167,500,000.00	(500,000.00)	167,000,000.00	167,000,000.00	0.00	0.00	0.00	167,000,000.00	21,758,243.09	145,000,000.00	0.00	0.00	145,000,000.00
Locally-Funded Project(s)		167,500,000.00	(500,000.00)	167,000,000.00	167,000,000.00	0.00	0.00	0.00	167,000,000.00	21,758,243.09	145,000,000.00	0.00	0.00	145,000,000.00
Completion of Environment and Green Technology Education Building, PNU Visayas	310100200007000	71,000,000.00	0.00	71,000,000.00	71,000,000.00	0.00	0.00	0.00	71,000,000.00	0.00	71,000,000.00	0.00	0.00	71,000,000.00
CO		71,000,000.00	0.00	71,000,000.00	71,000,000.00	0.00	0.00	0.00	71,000,000.00	0.00	71,000,000.00	0.00	0.00	71,000,000.00
Completion of Science & Mathematics Building for Multicultural Education Hub, PNU Mindanao	310100200008000	74,000,000.00	0.00	74,000,000.00	74,000,000.00	0.00	0.00	0.00	74,000,000.00	0.00	74,000,000.00	0.00	0.00	74,000,000.00
CO		74,000,000.00	0.00	74,000,000.00	74,000,000.00	0.00	0.00	0.00	74,000,000.00	0.00	74,000,000.00	0.00	0.00	74,000,000.00
Upgrading and Modifications of Main Service Feeders for Six (6) Buildings	310100200010000	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	21,758,243.09	0.00	0.00	0.00	21,758,243.09
CO		22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	21,758,243.09	0.00	0.00	0.00	21,758,243.09
Conduct of Activities for Sports and Culture Development	310100200013000	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
MOOE		500,000.00	(500,000.00)	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		86,186,000.00	(3,426,000.00)	82,760,000.00	83,160,000.00	(400,000.00)	0.00	0.00	82,760,000.00	16,820,761.28	13,465,991.20	21,332,058.86	26,108,536.97	77,727,348.31
ADVANCED EDUCATION PROGRAM		71,619,000.00	(2,158,000.00)	69,461,000.00	69,861,000.00	(400,000.00)	0.00	0.00	69,461,000.00	13,586,971.56	9,641,461.53	19,059,498.66	23,335,956.41	65,623,888.16
Provision of Advanced Education Services	320100100001000	71,619,000.00	(2,158,000.00)	69,461,000.00	69,861,000.00	(400,000.00)	0.00	0.00	69,461,000.00	13,586,971.56	9,641,461.53	19,059,498.66	23,335,956.41	65,623,888.16
PS		66,273,000.00	0.00	66,273,000.00	66,273,000.00	0.00	0.00	0.00	66,273,000.00	13,455,959.61	9,365,609.46	19,192,923.32	22,255,251.66	64,269,744.05
MOOE		5,346,000.00	(2,158,000.00)	3,188,000.00	3,588,000.00	(400,000.00)	0.00	0.00	3,188,000.00	131,011.95	275,852.07	- 133,424.66	1,080,704.75	1,354,144.11
RESEARCH PROGRAM		14,567,000.00	(1,268,000.00)	13,299,000.00	13,299,000.00	0.00	0.00	0.00	13,299,000.00	3,233,789.72	3,824,529.67	2,272,560.20	2,772,580.56	12,103,460.15
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	14,567,000.00	(1,268,000.00)	13,299,000.00	13,299,000.00	0.00	0.00	0.00	13,299,000.00	3,233,789.72	3,824,529.67	2,272,560 20	2,772,580.56	12,103,460.15
PS		10,883,000.00	0.00	10,883,000.00	10,883,000.00	0.00	0.00	0.00	10,883,000.00	3,130,830.74	2,974,839.17	1,609,782.93	2,539,731.56	10,255,184.40
MOOE		3,684,000.00	(1,268,000.00)	2,416,000.00	2,416,000.00	0.00	0.00	0.00	2,416,000.00	102,958.98	849,690.50	662,777.27	232,849.00	1,848,275.75
OO : Community engagement increased		35,056,000.00	(1,252,000.00)	33,804,000.00	33,804,000.00	0.00	0.00	0.00	33,804,000.00	6,732,491.16	6,918,486.62	5,086,830.53	13,307,169.63	32,044,977.94
TECHNICAL ADVISORY EXTENSION PROGRAM		35,056,000.00	(1,252,000.00)	33,804,000.00	33,804,000.00	0.00	0.00	0.00	33,804,000.00	6,732,491.16	6,918,486.62	5,086,830.53	13,307,169.63	32,044,977.94
Provision of Extension Services	330100100001000	35,056,000.00	(1,252,000.00)	33,804,000.00	33,804,000.00	0.00	0.00	0.00	33,804,000.00	6,732,491.16	6,918,486.62	5,086,830.53	13,307,169.63	32,044,977.94
PS		31,778,000.00	0.00	31,778,000.00	31,778,000.00	0.00	0.00	0.00	31,778,000.00	6,578,259.68	6,813,865.42	5,230,851.86	12,787,804.86	31,410,781.82
MOOE		3,278,000.00	(1,252,000.00)	2,026,000.00	2,026,000.00	0.00	0.00	0.00	2,026,000.00	154,231.48	104,621.20	- 144,021.33	519,364.77	634,196.12

Department	State Universities and Colleges (SUCs)	X	Current Year Appropriations
Agency/Entity	Philippine Normal University		Supplemental
Operating Unit	< not applicable >		Continuing Appropriations
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)
Sub-Total, Operations		610,655,000.00	(26,839,000.00)	583,816,000.00	588,336,000.00	(4,520,000.00)	0.00	0.00	583,816,000.00	132,498,872.53	225,487,014.77	71,484,345.73	125,678,739.55	555,148,972.58
PS		369,151,000.00	0.00	369,151,000.00	369,151,000.00	0.00	0.00	0.00	369,151,000.00	100,858,638.42	78,593,332.74	66,227,647.87	107,583,965.87	353,263,584.90
MOOE		74,504,000.00	(26,839,000.00)	47,665,000.00	52,185,000.00	(4,520,000.00)	0.00	0.00	47,665,000.00	9,881,991.02	1,893,682.03	5,256,697.86	18,094,773.68	35,127,144.59
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-
CO		167,000,000.00	0.00	167,000,000.00	167,000,000.00	0.00	0.00	0.00	167,000,000.00	21,758,243.09	145,000,000.00	-	-	166,758,243.09
Sub-Total, I. Agency Specific Budget		856,008,000.00	(36,238,000.00)	819,770,000.00	776,314,000.00	0.00	0.00	0.00	776,314,000.00	175,541,613.83	259,779,302.54	106,172,012.12	183,593,494.66	725,086,423.15
PS		507,128,000.00	5,550,000.00	512,678,000.00	463,672,000.00	5,550,000.00	0.00	0.00	469,222,000.00	124,819,437.75	98,720,689.60	83,553,079.22	140,882,653.10	447,975,859.67
MOOE		181,880,000.00	(41,788,000.00)	140,092,000.00	145,642,000.00	(5,550,000.00)	0.00	0.00	140,092,000.00	28,963,932.99	16,058,612.94	22,618,932.90	42,710,841.56	110,352,320.39
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-
CO		167,000,000.00	0.00	167,000,000.00	167,000,000.00	0.00	0.00	0.00	167,000,000.00	21,758,243.09	145,000,000.00	-	-	166,758,243.09
II. Automatic Appropriations		32,708,000.00	(22,208,726.00)	10,499,274.00	35,029,274.00	(24,530,000.00)	0.00	0.00	10,499,274.00	9,707,615.56	356,801.77	-	- 318,853.64	9,745,563.69
Specific Budgets of National Government Agencies		32,708,000.00	(22,208,726.00)	10,499,274.00	35,029,274.00	(24,530,000.00)	0.00	0.00	10,499,274.00	9,707,615.56	356,801.77	-	- 318,853.64	9,745,563.69
Retirement and Life Insurance Premiums		32,708,000.00	(22,208,726.00)	10,499,274.00	35,029,274.00	(24,530,000.00)	0.00	0.00	10,499,274.00	9,707,615.56	356,801.77	-	- 318,853.64	9,745,563.69
PS		32,708,000.00	(22,208,726.00)	10,499,274.00	35,029,274.00	(24,530,000.00)	0.00	0.00	10,499,274.00	9,707,615.56	356,801.77	-	- 318,853.64	9,745,563.69
Sub-total II. Automatic Appropriations		32,708,000.00	(22,208,726.00)	10,499,274.00	35,029,274.00	(24,530,000.00)	0.00	0.00	10,499,274.00	9,707,615.56	356,801.77	-	- 318,853.64	9,745,563.69
PS		32,708,000.00	(22,208,726.00)	10,499,274.00	35,029,274.00	(24,530,000.00)	0.00	0.00	10,499,274.00	9,707,615.56	356,801.77	-	- 318,853.64	9,745,563.69
MOOE		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	-	-	-	-	-
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-
III. Special Purpose Fund		0.00	10,734,000.00	10,734,000.00	0.00	10,734,000.00	0.00	0.00	10,734,000.00	1,012,212.52	4,316,722.25	1,015,953.80	4,111,688.98	10,456,577.55
Miscellaneous Personnel Benefits Fund		0.00	10,734,000.00	10,734,000.00	0.00	10,734,000.00	0.00	0.00	10,734,000.00	1,012,212.52	4,316,722.25	1,015,953.80	4,111,688.98	10,456,577.55
PS		0.00	10,734,000.00	10,734,000.00	0.00	10,734,000.00	0.00	0.00	10,734,000.00	1,012,212.52	4,316,722.25	1,015,953.80	4,111,688.98	10,456,577.55
Sub-Total III. Special Purpose Fund		0.00	10,734,000.00	10,734,000.00	0.00	10,734,000.00	0.00	0.00	10,734,000.00	1,012,212.52	4,316,722.25	1,015,953.80	4,111,688.98	10,456,577.55
PS		0.00	10,734,000.00	10,734,000.00	0.00	10,734,000.00	0.00	0.00	10,734,000.00	1,012,212.52	4,316,722.25	1,015,953.80	4,111,688.98	10,456,577.55
MOOE		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	-	-	-	-	-
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-
GRAND TOTAL		**888,716,000.00**	**(47,712,726.00)**	**841,003,274.00**	**811,343,274.00**	**(13,796,000.00)**	**0.00**	**0.00**	**797,547,274.00**	**186,261,441.91**	**264,452,826.56**	**107,187,965.92**	**187,386,330.00**	**745,288,564.39**
PS		539,836,000.00	(5,924,726.00)	533,911,274.00	498,701,274.00	(8,246,000.00)	0.00	0.00	490,455,274.00	135,539,265.83	103,394,213.62	84,569,033.02	144,675,488.44	468,178,000.91
MOOE		181,880,000.00	(41,788,000.00)	140,092,000.00	145,642,000.00	(5,550,000.00)	0.00	0.00	140,092,000.00	28,963,932.99	16,058,612.94	22,618,932.90	42,710,841.56	110,352,320.39
CO		167,000,000.00	0.00	167,000,000.00	167,000,000.00	0.00	0.00	0.00	167,000,000.00	21,758,243.09	145,000,000.00	-	-	166,758,243.09

This report was generated using the Unified Reporting System on 27/01/2021 23:16 version.FAR1.1.5 ; Status :

Department	**State Universities and Colleges (SUCs)**	X	**Current Year Appropriations**
Agency/Entity	**Philippine Normal University**		**Supplemental**
Operating Unit	**< not applicable >**		**Continuing Appropriations**
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)
Recapitulation by OO:														
I. Agency Specific Budget		610,655,000.00	(26,839,000.00)	583,816,000.00	588,336,000.00	(4,520,000.00)	0.00	0.00	583,816,000.00	357,985,887.30	296,971,360.50	71,484,345.73	680,827,712.13	2,285,260,103.07
HIGHER EDUCATION PROGRAM		489,413,000.00	(22,161,000.00)	467,252,000.00	471,372,000.00	(4,120,000.00)	0.00	0.00	467,252,000.00	108,945,620.09	205,102,536.95	45,065,456.34	86,263,032.95	445,376,646.33
ADVANCED EDUCATION PROGRAM		71,619,000.00	(2,158,000.00)	69,461,000.00	69,861,000.00	(400,000.00)	0.00	0.00	69,461,000.00	13,586,971.56	9,641,461.53	19,059,498.66	23,335,956.41	65,623,888.16
RESEARCH PROGRAM		14,567,000.00	(1,268,000.00)	13,299,000.00	13,299,000.00	0.00	0.00	0.00	13,299,000.00	3,233,789.72	3,824,529.67	2,272,560.20	2,772,580.56	12,103,460.15
TECHNICAL ADVISORY EXTENSION PROGRAM		35,056,000.00	(1,252,000.00)	33,804,000.00	33,804,000.00	0.00	0.00	0.00	33,804,000.00	6,732,491.16	6,918,486.62	5,086,830.53	13,307,169.63	32,044,977.94

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

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		148,550,544.29	102,096,811.54	106,987,230.06	280,038,984.93	637,673,570.82	43,456,000.00	51,227,576.85	79,635,332.89	7,777,519.44
General Administration and Support	100000000000000	38,071,660.01	22,723,862.21	31,781,013.93	51,214,819.17	143,791,355.32	43,456,000.00	17,557,167.23	7,465,477.45	
General Management and Supervision	100000100001000	38,071,660.01	22,723,862.21	31,781,013.93	50,911,576.36	143,488,112.51	-	17,557,167.23	7,115,720.26	
PS		20,964,948.62	14,265,975.50	14,987,677.35	31,177,327.53	81,395,929.00	-	4,062,457.51	532,613.50	
MOOE		17,106,711.39	8,457,886.71	16,793,336.58	19,734,248.83	62,092,183.51	-	13,494,709.72	2,849,255.62	3,733,851.15
Administration of Personnel Benefits	100000100002000	-	-	-	303,242.81	303,242.81	43,456,000.00	-	349,757.19	
PS		-	-	-	303,242.81	303,242.81	43,456,000.00	-	349,757.19	
Sub-Total, General Administration and Support		38,071,660.01	22,723,862.21	31,781,013.93	51,214,819.17	143,791,355.32	43,456,000.00	17,557,167.23	7,465,477.46	
PS		20,964,948.62	14,265,975.50	14,987,677.35	31,480,570.34	81,699,171.81	43,456,000.00	4,062,457.51	882,370.69	
MOOE		17,106,711.39	8,457,886.71	16,793,336.58	19,734,248.83	62,092,183.51	-	13,494,709.72	6,583,106.77	
FinEx (if Applicable)		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
Support to Operations	200000000000000	3,536,282.45	2,937,185.81	3,118,044.75	8,441,280.68	18,032,793.69	-	5,003,382.20	647,824.11	
Auxiliary Services	200000100001000	3,536,282.45	2,937,185.81	3,118,044.75	8,441,280.68	18,032,793.69	-	5,003,382.20	647,824.11	
PS		2,887,803.87	1,977,124.76	1,865,669.54	5,399,216.93	12,129,815.10	-	1,296,267.72	917.18	
MOOE		648,478.58	960,061.05	1,252,375.21	3,042,063.75	5,902,978.59	-	3,707,114.48	476,628.95	170,277.98
Sub-Total, Support to Operations		3,536,282.45	2,937,185.81	3,118,044.75	8,441,280.68	18,032,793.69	-	5,003,382.20	647,824.11	
PS		2,887,803.87	1,977,124.76	1,865,669.54	5,399,216.93	12,129,815.10	-	1,296,267.72	917.18	
MOOE		648,478.58	960,061.05	1,252,375.21	3,042,063.75	5,902,978.59	-	3,707,114.48	646,906.93	
FinEx (if Applicable)		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
Operations	300000000000000	106,942,601.83	76,435,763.52	72,088,171.38	220,382,885.08	475,849,421.81	-	28,667,027.42	75,426,160.46	3,873,390.31
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		83,465,026.98	60,515,450.48	52,662,122.03	169,907,846.77	366,550,446.26	-	21,875,353.67	74,952,809.76	3,873,390.31
HIGHER EDUCATION PROGRAM		83,465,026.98	60,515,450.48	52,662,122.03	169,907,846.77	366,550,446.26	-	21,875,353.67	74,952,809.76	3,873,390.31
Provision of Higher Education Services	310100100002000	83,465,026.98	53,497,464.04	52,662,122.03	83,343,414.43	272,968,027.48	-	21,633,596.76	3,952,809.76	1,697,566.00
PS		77,524,306.13	51,339,528.02	46,304,180.20	70,489,016.09	245,657,030.44	-	12,889,125.37	1,670,844.19	

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

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		5,940,720.85	2,157,936.02	6,357,941.83	12,854,398.34	27,310,997.04	-	8,744,471.39	2,281,965.57	1,697,566.00
Project(s)		-	7,017,986.44	-	86,564,432.34	93,582,418.78	-	22,000,000.00	51,417,581.22	
Locally-Funded Project(s)		-	7,017,986.44	-	86,564,432.34	93,582,418.78	-	22,000,000.00	49,241,756.91	2,175,824.31
Completion of Environment and Green Technology Education Building, PNU Visayas	310100200007000	-	-	-	0.00	-	-	-	71,000,000.00	
CO		-	-	-	0.00	-	-	-	71,000,000.00	
Completion of Science & Mathematics Building for Multicultural Education Hub, PNU Mindanao	310100200008000	-	-	-	74,000,000.00	74,000,000.00	-	-	-	
CO		-	-	-	74,000,000.00	74,000,000.00	-	-	-	
Upgrading and Modifications of Main Service Feeders for Six (6) Buildings	310100200010000	-	7,017,986.44	-	12,564,432.34	19,582,418.78	-	241,756.91	-	2,175,824.31
CO		-	7,017,986.44	-	12,564,432.34	19,582,418.78	-	241,756.91	-	2,175,824.31
Conduct of Activities for Sports and Culture Development	310100200013000	-	-	-	0.00	-	-	-	-	
MOOE		-	-	-	0.00	-	-	-	-	
OO : Higher education research improved to promote economic productivity and innovation		16,782,193.72	10,610,844.76	15,795,074.86	34,192,519.33	77,380,632.67	-	5,032,651.69	346,715.64	
ADVANCED EDUCATION PROGRAM		13,566,836.47	7,540,540.72	14,109,311.56	30,130,702.77	65,347,391.52	-	3,837,111.84	276,496.64	
Provision of Advanced Education Services	320100100001000	13,566,836.47	7,540,540.72	14,109,311.56	30,130,702.77	65,347,391.52	-	3,837,111.84	276,496.64	
PS		13,435,824.52	7,266,572.65	14,242,736.22	29,112,998.02	64,058,131.41	-	2,003,255.95	211,612.64	
MOOE		131,011.95	273,968.07	- 133,424.66	1,017,704.75	1,289,260.11	-	1,833,855.89	64,884.00	
RESEARCH PROGRAM		3,215,357.25	3,070,304.04	1,685,763.30	4,061,816.56	12,033,241.15	-	1,195,539.85	70,219.00	
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	3,215,357.25	3,070,304.04	1,685,763.30	4,061,816.56	12,033,241.15	-	1,195,539.85	70,219.00	
PS		3,112,398.27	2,220,613.54	1,840,006.03	3,077,166.56	10,250,184.40	-	627,815.60	5,000.00	
MOOE		102,958.98	849,690.50	- 154,242.73	984,650.00	1,783,056.75	-	567,724.25	65,219.00	
OO : Community engagement increased		6,695,381.13	5,309,468.28	3,630,974.49	16,282,518.98	31,918,342.88	-	1,759,022.06	126,635.06	
TECHNICAL ADVISORY EXTENSION PROGRAM		6,695,381.13	5,309,468.28	3,630,974.49	16,282,518.98	31,918,342.88	-	1,759,022.06	126,635.06	
Provision of Extension Services	330100100001000	6,695,381.13	5,309,468.28	3,630,974.49	16,282,518.98	31,918,342.88	-	1,759,022.06	126,635.06	
PS		6,556,523.40	5,189,473.33	3,782,829.23	15,790,738.81	31,319,564.77	-	367,218.18	91,217.05	
MOOE		138,857.73	119,994.95	- 151,854.74	491,780.18	598,778.12	-	1,391,803.88	35,418.01	

This report was generated using the Unified Reporting System on

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

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
Sub-Total, Operations		106,942,601.83	76,435,763.52	72,088,171.38	220,382,865.08	475,849,421.81	-	28,667,027.42	79,299,550.77	
PS		100,629,052.32	66,016,187.54	66,169,751.68	118,469,919.48	351,284,911.02	-	15,887,415.10	1,978,673.88	
MOOE		6,313,549.51	3,401,589.54	5,918,419.70	15,348,533.27	30,982,092.02	-	12,537,855.41	4,145,052.58	
FinEx (if Applicable)		-	-	-	-	-	-	-	-	
CO		-	7,017,986.44	-	86,564,432.34	93,582,418.78	-	241,756.91	73,175,824.31	
Sub-Total, I. Agency Specific Budget		148,550,544.29	102,096,811.54	106,987,230.06	280,038,984.93	637,673,570.82	43,456,000.00	51,227,576.85	81,811,157.20	5,601,695.13
PS		124,481,804.81	82,259,287.80	83,023,098.57	155,349,706.74	445,113,897.92	43,456,000.00	21,246,140.33	2,861,961.75	
MOOE		24,068,739.48	12,819,537.30	23,964,131.49	38,124,845.85	98,977,254.12	-	29,739,679.61	5,773,371.14	5,601,695.13
FinEx (if Applicable)		-	-	-	-	-	-	-	-	
CO		-	7,017,986.44	-	86,564,432.34	93,582,418.78	-	241,756.91	73,175,824.31	
II. Automatic Appropriations		7,006,555.04	3,057,862.29	-	347,822.73	9,716,594.60	-	753,710.31	28,969.09	
Specific Budgets of National Government Agencies		7,006,555.04	3,057,862.29	-	347,822.73	9,716,594.60	-	753,710.31	28,969.09	
Retirement and Life Insurance Premiums		7,006,555.04	3,057,862.29	-	347,822.73	9,716,594.60	-	753,710.31	28,969.09	
PS		7,006,555.04	3,057,862.29	-	347,822.73	9,716,594.60	-	753,710.31	28,969.09	
Sub-total II. Automatic Appropriations		7,006,555.04	3,057,862.29	-	347,822.73	9,716,594.60	-	753,710.31	28,969.09	
PS		7,006,555.04	3,057,862.29	-	347,822.73	9,716,594.60	-	753,710.31	28,969.09	
MOOE		-	-	-	-	-	-	-	-	
FinEx		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
III. Special Purpose Fund		1,012,212.52	4,316,722.25	1,015,953.80	4,111,688.98	10,456,577.55	-	277,422.45	-	
Miscellaneous Personnel Benefits Fund		1,012,212.52	4,316,722.25	1,015,953.80	4,111,688.98	10,456,577.55	-	277,422.45	-	
PS		1,012,212.52	4,316,722.25	1,015,953.80	4,111,688.98	10,456,577.55	-	277,422.45	-	
Sub-Total III. Special Purpose Fund		1,012,212.52	4,316,722.25	1,015,953.80	4,111,688.98	10,456,577.55	-	277,422.45	-	
PS		1,012,212.52	4,316,722.25	1,015,953.80	4,111,688.98	10,456,577.55	-	277,422.45	-	
MOOE		-	-	-	-	-	-	-	-	
FinEx		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
GRAND TOTAL		**156,569,311.85**	**109,471,396.08**	**108,003,183.86**	**283,802,851.18**	**657,846,742.97**	**43,456,000.00**	**52,258,709.61**	**79,664,301.98**	**7,777,519.44**
PS		132,500,572.37	89,633,872.34	84,039,052.37	159,113,572.99	465,287,070.07	43,456,000.00	22,277,273.09	2,890,930.84	
MOOE		24,068,739.48	12,819,537.30	23,964,131.49	38,124,845.85	98,977,254.12	-	29,739,679.61	5,773,371.14	5,601,695.13
CO		-	7,017,986.44	-	86,564,432.34	93,582,418.78	-	241,756.91	71,000,000.00	2,175,824.31

This report was generated using the Unified Reporting System on

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

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
Recapitulation by OO:										
I. Agency Specific Budget		106,942,601.83	76,435,763.52	72,088,171.38	220,382,885.08	475,849,421.81	-	28,667,027.42	75,426,160.46	3,873,390.31
HIGHER EDUCATION PROGRAM		83,465,026.98	60,515,450.48	52,662,122.03	169,907,846.77	366,550,446.26	-	21,875,353.67	74,952,809.76	3,873,390.31
ADVANCED EDUCATION PROGRAM		13,566,836.47	7,540,540.72	14,109,311.56	30,130,702.77	65,347,391.52	-	3,837,111.84	276,496.64	-
RESEARCH PROGRAM		3,215,357.25	3,070,304.04	1,685,763.30	4,061,816.56	12,033,241.15	-	1,195,539.85	70,219.00	-
TECHNICAL ADVISORY EXTENSION PROGRAM		6,695,381.13	5,309,468.28	3,630,974.49	16,282,518.98	31,918,342.88	-	1,759,022.06	126,635.06	-

Certified Correct:

NERLYN M. MAKINANO
Budget Officer

Certified Correct:

RONNIE B. PAGAL, CIA
Director, Financial Management Services & Concurrent
Head, Accounting Unit

Recommending Approval:

HARRY P. HULIGANGA, CPA
Vice President for Finance and Administration

Approved By:

BERT J. TUGA, Ph.D.
President

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

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)

	Current Year Appropriations
	Supplemental
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		95,316,395.53	(90,329,000.00)	4,987,395.53	36,372,006.53	(31,385,000.00)	0.00	0.00	4,987,006.53	4,987,655.94	(76,894.03)	0.00	0.00	4,910,761.91
I. Agency Specific Budget		95,316,395.53	(90,329,000.00)	4,987,395.53	36,372,006.53	(31,385,000.00)	0.00	0.00	4,987,006.53	4,987,655.94	(76,894.03)	0.00	0.00	4,910,761.91
General Administration and Support	100000000000000	67,026,618.68	(66,497,000.00)	529,618.68	8,082,229.68	(7,553,000.00)	0.00	0.00	529,229.68	529,250.09	(44,395.25)	0.00	0.00	484,854.84
General Management and Supervision	100000100001000	3,738,933.61	(3,210,000.00)	528,933.61	3,738,933.61	(3,210,000.00)	0.00	0.00	528,933.61	529,250.09	(44,395.25)	0.00	0.00	484,854.84
PS		1,791,674.77	(1,791,000.00)	674.77	1,791,674.77	(1,791,000.00)	0.00	0.00	674.77	0.00	0.00	0.00	0.00	0.00
MOOE		1,947,258.84	(1,419,000.00)	528,258.84	1,947,258.84	(1,419,000.00)	0.00	0.00	528,258.84	529,250.09	(44,395.25)	0.00	0.00	484,854.84
Administration of Personnel Benefits	100000100002000	63,287,685.07	(63,287,000.00)	685.07	4,343,296.07	(4,343,000.00)	0.00	0.00	296.07	0.00	0.00	0.00	0.00	0.00
PS		63,287,685.07	(63,287,000.00)	685.07	4,343,296.07	(4,343,000.00)	0.00	0.00	296.07	0.00	0.00	0.00	0.00	0.00
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
Sub-Total, General Administration and Support		67,026,618.68	(66,497,000.00)	529,618.68	8,082,229.68	(7,553,000.00)	0.00	0.00	529,229.68	529,250.09	(44,395.25)	0.00	0.00	484,854.84
PS		65,079,359.84	(65,078,000.00)	1,359.84	6,134,970.84	(6,134,000.00)	0.00	0.00	970.84	0.00	0.00	0.00	0.00	0.00
MOOE		1,947,258.84	(1,419,000.00)	528,258.84	1,947,258.84	(1,419,000.00)	0.00	0.00	528,258.84	529,250.09	(44,395.25)	0.00	0.00	484,854.84
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	1,806,353.49	(1,549,000.00)	257,353.49	1,806,353.49	(1,549,000.00)	0.00	0.00	257,353.49	257,001.96	0.00	0.00	0.00	257,001.96
Auxiliary Services	200000100001000	1,806,353.49	(1,549,000.00)	257,353.49	1,806,353.49	(1,549,000.00)	0.00	0.00	257,353.49	257,001.96	0.00	0.00	0.00	257,001.96
PS		962,000.00	(962,000.00)	0.00	962,000.00	(962,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		844,353.49	(587,000.00)	257,353.49	844,353.49	(587,000.00)	0.00	0.00	257,353.49	257,001.96	0.00	0.00	0.00	257,001.96
Sub-Total, Support to Operations		1,806,353.49	(1,549,000.00)	257,353.49	1,806,353.49	(1,549,000.00)	0.00	0.00	257,353.49	257,001.96	0.00	0.00	0.00	257,001.96
PS		962,000.00	(962,000.00)	0.00	962,000.00	(962,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		844,353.49	(587,000.00)	257,353.49	844,353.49	(587,000.00)	0.00	0.00	257,353.49	257,001.96	0.00	0.00	0.00	257,001.96
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	26,483,423.36	(22,283,000.00)	4,200,423.36	26,483,423.36	(22,283,000.00)	0.00	0.00	4,200,423.36	4,201,403.89	(32,498.78)	0.00	0.00	4,168,905.11
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		17,467,644.36	(17,269,000.00)	198,644.36	17,467,644.36	(17,269,000.00)	0.00	0.00	198,644.36	200,579.78	(32,498.78)	0.00	0.00	168,081.00
HIGHER EDUCATION PROGRAM		17,467,644.36	(17,269,000.00)	198,644.36	17,467,644.36	(17,269,000.00)	0.00	0.00	198,644.36	200,579.78	(32,498.78)	0.00	0.00	168,081.00
Provision of Higher Education Services	310100100002000	17,467,644.36	(17,269,000.00)	198,644.36	17,467,644.36	(17,269,000.00)	0.00	0.00	198,644.36	200,579.78	(32,498.78)	0.00	0.00	168,081.00

This report was generated using the Unified Reporting System

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)

	Current Year Appropriations
	Supplemental
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)
PS		15,859,475.76	(15,788,000.00)	71,475.76	15,859,475.76	(15,788,000.00)	0.00	0.00	71,475.76	73,424.78	(32,498.78)	0.00	0.00	40,926.00
MOOE		1,608,168.60	(1,481,000.00)	127,168.60	1,608,168.60	(1,481,000.00)	0.00	0.00	127,168.60	127,155.00	0.00	0.00	0.00	127,155.00
OO : Higher education research improved to promote economic productivity and innovation		5,122,635.71	(3,118,000.00)	2,004,635.71	5,122,635.71	(3,118,000.00)	0.00	0.00	2,004,635.71	2,003,955.83	0.00	0.00	0.00	2,003,955.83
ADVANCED EDUCATION PROGRAM		3,725,375.21	(2,633,000.00)	1,092,375.21	3,725,375.21	(2,633,000.00)	0.00	0.00	1,092,375.21	1,091,978.95	0.00	0.00	0.00	1,091,978.95
Provision of Advanced Education Services	320100100001000	3,725,375.21	(2,633,000.00)	1,092,375.21	3,725,375.21	(2,633,000.00)	0.00	0.00	1,092,375.21	1,091,978.95	0.00	0.00	0.00	1,091,978.95
PS		3,236,432.26	(2,160,000.00)	1,076,432.26	3,236,432.26	(2,160,000.00)	0.00	0.00	1,076,432.26	1,076,036.00	0.00	0.00	0.00	1,076,036.00
MOOE		488,942.95	(473,000.00)	15,942.95	488,942.95	(473,000.00)	0.00	0.00	15,942.95	15,942.95	0.00	0.00	0.00	15,942.95
RESEARCH PROGRAM		1,397,260.50	(485,000.00)	912,260.50	1,397,260.50	(485,000.00)	0.00	0.00	912,260.50	911,976.88	0.00	0.00	0.00	911,976.88
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	1,397,260.50	(485,000.00)	912,260.50	1,397,260.50	(485,000.00)	0.00	0.00	912,260.50	911,976.88	0.00	0.00	0.00	911,976.88
PS		956,260.50	(69,000.00)	887,260.50	956,260.50	(69,000.00)	0.00	0.00	887,260.50	886,976.88	0.00	0.00	0.00	886,976.88
MOOE		441,000.00	(416,000.00)	25,000.00	441,000.00	(416,000.00)	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
OO : Community engagement increased		3,893,143.29	(1,896,000.00)	1,997,143.29	3,893,143.29	(1,896,000.00)	0.00	0.00	1,997,143.29	1,996,868.28	0.00	0.00	0.00	1,996,868.28
TECHNICAL ADVISORY EXTENSION PROGRAM		3,893,143.29	(1,896,000.00)	1,997,143.29	3,893,143.29	(1,896,000.00)	0.00	0.00	1,997,143.29	1,996,868.28	0.00	0.00	0.00	1,996,868.28
Provision of Extension Services	330100100001000	3,893,143.29	(1,896,000.00)	1,997,143.29	3,893,143.29	(1,896,000.00)	0.00	0.00	1,997,143.29	1,996,868.28	0.00	0.00	0.00	1,996,868.28
PS		3,399,268.28	(1,452,000.00)	1,947,268.28	3,399,268.28	(1,452,000.00)	0.00	0.00	1,947,268.28	1,947,268.28	0.00	0.00	0.00	1,947,268.28
MOOE		493,875.01	(444,000.00)	49,875.01	493,875.01	(444,000.00)	0.00	0.00	49,875.01	49,600.00	0.00	0.00	0.00	49,600.00
Sub-Total, Operations		26,483,423.36	(22,283,000.00)	4,200,423.36	26,483,423.36	(22,283,000.00)	0.00	0.00	4,200,423.36	4,201,403.89	(32,498.78)	0.00	0.00	4,168,905.11
PS		23,451,436.80	(19,469,000.00)	3,982,436.80	23,451,436.80	(19,469,000.00)	0.00	0.00	3,982,436.80	3,983,705.94	(32,498.78)	0.00	0.00	3,951,207.16
MOOE		3,031,986.56	(2,814,000.00)	217,986.56	3,031,986.56	(2,814,000.00)	0.00	0.00	217,986.56	217,697.95	0.00	0.00	0.00	217,697.95
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		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		95,316,395.53	(90,329,000.00)	4,987,395.53	36,372,006.53	(31,385,000.00)	0.00	0.00	4,987,006.53	4,987,655.94	(76,894.03)	0.00	0.00	4,910,761.91
PS		89,492,796.64	(85,509,000.00)	3,983,796.64	30,548,407.64	(26,565,000.00)	0.00	0.00	3,983,407.64	3,983,705.94	(32,498.78)	0.00	0.00	3,951,207.16
MOOE		5,823,598.89	(4,820,000.00)	1,003,598.89	5,823,598.89	(4,820,000.00)	0.00	0.00	1,003,598.89	1,003,950.00	(44,395.25)	0.00	0.00	959,554.75
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

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
I. Continuing Appropriations		4,987,655.94	(76,894.03)	0.00	0.00	4,910,761.91	389.00	76,244.62	0.00	0.00
I. Agency Specific Budget		4,987,655.94	(76,894.03)	0.00	0.00	4,910,761.91	389.00	76,244.62	0.00	0.00
General Administration and Support	100000000000000	529,250.09	(44,395.25)	0.00	0.00	484,854.84	389.00	44,374.84	0.00	0.00
General Management and Supervision	100000100001000	529,250.09	(44,395.25)	0.00	0.00	484,854.84	0.00	44,078.77	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	674.77	0.00	0.00
MOOE		529,250.09	(44,395.25)	0.00	0.00	484,854.84	0.00	43,404.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	0.00	0.00	0.00	0.00	389.00	296.07	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	389.00	296.07	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		529,250.09	(44,395.25)	0.00	0.00	484,854.84	389.00	44,374.84	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	389.00	970.84	0.00	0.00
MOOE		529,250.09	(44,395.25)	0.00	0.00	484,854.84	0.00	43,404.00	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	257,001.96	0.00	0.00	0.00	257,001.96	0.00	351.53	0.00	0.00
Auxiliary Services	200000100001000	257,001.96	0.00	0.00	0.00	257,001.96	0.00	351.53	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		257,001.96	0.00	0.00	0.00	257,001.96	0.00	351.53	0.00	0.00
Sub-Total, Support to Operations		257,001.96	0.00	0.00	0.00	257,001.96	0.00	351.53	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		257,001.96	0.00	0.00	0.00	257,001.96	0.00	351.53	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	4,201,403.89	(32,498.78)	0.00	0.00	4,168,905.11	0.00	31,518.25	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		200,579.78	(32,498.78)	0.00	0.00	168,081.00	0.00	30,563.36	0.00	0.00
HIGHER EDUCATION PROGRAM		200,579.78	(32,498.78)	0.00	0.00	168,081.00	0.00	30,563.36	0.00	0.00
Provision of Higher Education Services	310100100002000	200,579.78	(32,498.78)	0.00	0.00	168,081.00	0.00	30,563.36	0.00	0.00

This report was generated using the Unified Reporting System

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=(5-10)	22=(10-15)	23	24
PS		73,424.78	(32,498.78)	0.00	0.00	40,926.00	0.00	30,549.76	0.00	0.00
MOOE		127,155.00	0.00	0.00	0.00	127,155.00	0.00	13.60	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		2,003,955.83	0.00	0.00	0.00	2,003,955.83	0.00	679.88	0.00	0.00
ADVANCED EDUCATION PROGRAM		1,091,978.95	0.00	0.00	0.00	1,091,978.95	0.00	396.26	0.00	0.00
Provision of Advanced Education Services	320100100001000	1,091,978.95	0.00	0.00	0.00	1,091,978.95	0.00	396.26	0.00	0.00
PS		1,076,036.00	0.00	0.00	0.00	1,076,036.00	0.00	396.26	0.00	0.00
MOOE		15,942.95	0.00	0.00	0.00	15,942.95	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		911,976.88	0.00	0.00	0.00	911,976.88	0.00	283.62	0.00	0.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	911,976.88	0.00	0.00	0.00	911,976.88	0.00	283.62	0.00	0.00
PS		886,976.88	0.00	0.00	0.00	886,976.88	0.00	283.62	0.00	0.00
MOOE		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
OO : Community engagement increased		1,996,868.28	0.00	0.00	0.00	1,996,868.28	0.00	275.01	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,996,868.28	0.00	0.00	0.00	1,996,868.28	0.00	275.01	0.00	0.00
Provision of Extension Services	330100100001000	1,996,868.28	0.00	0.00	0.00	1,996,868.28	0.00	275.01	0.00	0.00
PS		1,947,268.28	0.00	0.00	0.00	1,947,268.28	0.00	0.00	0.00	0.00
MOOE		49,600.00	0.00	0.00	0.00	49,600.00	0.00	275.01	0.00	0.00
Sub-Total, Operations		4,201,403.89	(32,498.78)	0.00	0.00	4,168,905.11	0.00	31,518.25	0.00	0.00
PS		3,983,705.94	(32,498.78)	0.00	0.00	3,951,207.16	0.00	31,229.64	0.00	0.00
MOOE		217,697.95	0.00	0.00	0.00	217,697.95	0.00	288.61	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
GRAND TOTAL		4,987,655.94	(76,894.03)	0.00	0.00	4,910,761.91	389.00	76,244.62	0.00	0.00
PS		3,983,705.94	(32,498.78)	0.00	0.00	3,951,207.16	389.00	32,200.48	0.00	0.00
MOOE		1,003,950.00	(44,395.25)	0.00	0.00	959,554.75	0.00	44,044.14	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

Certified Correct:

NERLYN M. MAKINANO
Budget Officer

Certified Correct:

RONNIE B. PAGAL, CIA
Director, Financial Management Services
& Concurrent Head, Accounting Unit

Recommending Approval:

HARRY P. HULIGANGA, CPA
Vice President for Finance and Administration

Approved By:

BERT J. TUGA, Ph.D.
President