

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Philippine Normal University  
 Operating Unit : < not applicable >  
 Organization Code : 08 003 0000000  
 Fund Cluster : 05 Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
General Administration and Support	1000000000000000	29,335,234.00	(7,125,672.91)	22,209,561.09	7,129,348.72	1,968,453.80	2,978,969.46	2,052,199.17	14,128,971.15
General Management and Supervision	100000100001000	29,335,234.00	(7,125,672.91)	22,209,561.09	7,129,348.72	1,968,453.80	2,978,969.46	2,052,199.17	14,128,971.15
PS		2,520,000.00	(1,520,000.00)	1,000,000.00	1,458,000.00	147,643.64	304,160.00	(1,206,852.49)	702,951.15
MOOE		26,815,234.00	(6,013,672.91)	20,801,561.09	4,666,591.60	2,825,567.28	2,674,809.46	3,016,648.90	13,183,617.24
CO		0.00	408,000.00	408,000.00	1,004,757.12	(1,004,757.12)	0.00	242,402.76	242,402.76
Sub-Total, General Administration and Support		29,335,234.00	(7,125,672.91)	22,209,561.09	7,129,348.72	1,968,453.80	2,978,969.46	2,052,199.17	14,128,971.15
PS		2,520,000.00	(1,520,000.00)	1,000,000.00	1,458,000.00	147,643.64	304,160.00	(1,206,852.49)	702,951.15
MOOE		26,815,234.00	(6,013,672.91)	20,801,561.09	4,666,591.60	2,825,567.28	2,674,809.46	3,016,648.90	13,183,617.24
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	408,000.00	408,000.00	1,004,757.12	(1,004,757.12)	0.00	242,402.76	242,402.76
Support to Operations	2000000000000000	33,265,400.56	(11,977,704.09)	21,287,696.47	1,101,877.61	5,015,705.55	786,844.97	(92,524.90)	6,811,903.23
Auxiliary Services	200000100001000	33,265,400.56	(11,977,704.09)	21,287,696.47	1,101,877.61	5,015,705.55	786,844.97	(92,524.90)	6,811,903.23
MOOE		19,155,352.66	(11,977,704.09)	7,177,648.57	1,101,877.61	171,717.06	786,844.97	(200,524.90)	1,859,914.74
CO		14,110,047.90	0.00	14,110,047.90	0.00	4,843,988.49	0.00	108,000.00	4,951,988.49
Sub-Total, Support to Operations		33,265,400.56	(11,977,704.09)	21,287,696.47	1,101,877.61	5,015,705.55	786,844.97	(92,524.90)	6,811,903.23
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		19,155,352.66	(11,977,704.09)	7,177,648.57	1,101,877.61	171,717.06	786,844.97	(200,524.90)	1,859,914.74
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		14,110,047.90	0.00	14,110,047.90	0.00	4,843,988.49	0.00	108,000.00	4,951,988.49
Operations	3000000000000000	87,430,316.95	172,882,438.52	260,312,755.47	3,380,662.98	3,948,585.99	4,010,258.21	89,069,560.16	100,409,067.34
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	70,581,729.77	78,351,580.16	148,933,309.93	1,688,605.64	3,831,883.48	2,246,719.16	43,736,479.92	51,503,688.20
HIGHER EDUCATION PROGRAM	3101000000000000	70,581,729.77	78,351,580.16	148,933,309.93	1,688,605.64	3,831,883.48	2,246,719.16	43,736,479.92	51,503,688.20
Provision of Higher Education Services	310100100002000	70,581,729.77	78,351,580.16	148,933,309.93	1,688,605.64	3,831,883.48	2,246,719.16	43,736,479.92	51,503,688.20
PS		0.00	1,224,000.00	1,224,000.00	0.00	0.00	0.00	741,934.26	741,934.26
MOOE		36,224,348.01	63,274,677.07	99,499,025.08	1,688,605.64	419,640.95	1,478,064.22	20,386,897.39	23,973,208.20
CO		34,357,381.76	13,852,903.09	48,210,284.85	0.00	3,412,242.53	768,654.94	22,607,648.27	26,788,545.74
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	15,066,172.43	93,877,323.11	108,943,495.54	1,691,115.34	116,702.51	1,757,539.05	44,732,182.24	48,297,539.14

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Philippine Normal University  
 Operating Unit : < not applicable >  
 Organization Code : 08 003 0000000  
 Fund Cluster : 05 Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
ADVANCED EDUCATION PROGRAM	3201000000000000	3,714,149.92	54,837,919.30	58,552,069.22	685,868.74	(524,880.73)	(98,126.46)	26,270,703.22	26,333,564.77
Provision of Advanced Education Services	320100100001000	3,714,149.92	54,837,919.30	58,552,069.22	685,868.74	(524,880.73)	(98,126.46)	26,270,703.22	26,333,564.77
PS		0.00	10,967,573.34	10,967,573.34	0.00	0.00	0.00	4,215,400.00	4,215,400.00
MOOE		3,714,149.92	43,870,345.96	47,584,495.88	685,868.74	(524,880.73)	(98,126.46)	22,055,303.22	22,118,164.77
RESEARCH PROGRAM	3202000000000000	11,352,022.51	39,039,403.81	50,391,426.32	1,005,246.60	641,583.24	1,855,665.51	18,461,479.02	21,963,974.37
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	11,352,022.51	39,039,403.81	50,391,426.32	1,005,246.60	641,583.24	1,855,665.51	18,461,479.02	21,963,974.37
PS		5,126,837.50	17,329,050.00	22,455,887.50	292,878.57	0.00	1,586,000.00	13,561,417.58	15,440,296.15
MOOE		6,225,185.01	21,655,353.81	27,880,538.82	712,368.03	641,583.24	269,665.51	4,845,061.44	6,468,678.22
CO		0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00
OO : Community engagement increased	3300000000000000	1,782,414.75	653,535.25	2,435,950.00	942.00	0.00	6,000.00	600,898.00	607,840.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,782,414.75	653,535.25	2,435,950.00	942.00	0.00	6,000.00	600,898.00	607,840.00
Provision of Extension Services	330100100001000	1,782,414.75	653,535.25	2,435,950.00	942.00	0.00	6,000.00	600,898.00	607,840.00
MOOE		1,782,414.75	653,535.25	2,435,950.00	942.00	0.00	6,000.00	600,898.00	607,840.00
Sub-Total, Operations		87,430,316.95	172,882,438.52	260,312,755.47	3,380,662.98	3,948,585.99	4,010,258.21	89,069,560.16	100,409,067.34
PS		5,126,837.50	29,520,623.34	34,647,460.84	292,878.57	0.00	1,586,000.00	18,518,751.84	20,397,630.41
MOOE		47,946,097.69	129,453,912.09	177,400,009.78	3,087,784.41	536,343.46	1,655,603.27	47,888,160.05	53,167,891.19
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		34,357,381.76	13,907,903.09	48,265,284.85	0.00	3,412,242.53	768,654.94	22,662,648.27	26,843,545.74
GRAND TOTAL		150,030,951.51	153,779,061.52	303,810,013.03	11,611,889.31	10,932,745.34	7,776,072.64	91,029,234.43	121,349,941.72
PS		7,646,837.50	28,000,623.34	35,647,460.84	1,750,878.57	147,643.64	1,890,160.00	17,311,899.35	21,100,581.56
MOOE		93,916,684.35	111,462,535.09	205,379,219.44	8,856,253.62	3,533,627.80	5,117,257.70	50,704,284.05	68,211,423.17
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		48,467,429.66	14,315,903.09	62,783,332.75	1,004,757.12	7,251,473.90	768,654.94	23,013,051.03	32,037,936.99

(For Off-l

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Philippine Normal University  
 Operating Unit : < not applicable >  
 Organization Code : 08 003 0000000  
 Fund Cluster : 05 Internally Generated Funds

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

Particulars	UACS CODE	Disbursements					TOTAL	Unused Budget	Balances	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unpaid Obligations (10-15)=(17+18)				
		11	12	13	14	15=(11+12+13+14)			16=(5-10)	17
General Administration and Support	1000000000000000	3,112,910.77	5,878,142.50	2,976,229.43	1,851,358.07	13,818,640.77	8,080,589.94	310,330.38	0.00	
General Management and Supervision	1000001000010000	3,112,910.77	5,878,142.50	2,976,229.43	1,851,358.07	13,818,640.77	8,080,589.94	310,330.38	0.00	
PS		0.00	1,551,643.64	309,680.00	(1,158,372.49)	702,951.15	297,048.85	0.00	0.00	
MOOE		3,112,910.77	4,326,498.86	2,666,549.43	3,009,730.56	13,115,689.62	7,617,943.85	67,927.62	0.00	
CO		0.00	0.00	0.00	0.00	0.00	165,597.24	242,402.76	0.00	
Sub-Total, General Administration and Support		3,112,910.77	5,878,142.50	2,976,229.43	1,851,358.07	13,818,640.77	8,080,589.94	310,330.38	0.00	
PS		0.00	1,551,643.64	309,680.00	(1,158,372.49)	702,951.15	297,048.85	0.00	0.00	
MOOE		3,112,910.77	4,326,498.86	2,666,549.43	3,009,730.56	13,115,689.62	7,617,943.85	67,927.62	0.00	
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	165,597.24	242,402.76	0.00	
Support to Operations	2000000000000000	985,001.61	906,391.33	2,871,253.04	2,049,257.25	6,811,903.23	14,475,793.24	0.00	0.00	
Auxiliary Services	2000001000010000	985,001.61	906,391.33	2,871,253.04	2,049,257.25	6,811,903.23	14,475,793.24	0.00	0.00	
MOOE		985,001.61	179,793.06	721,034.65	(25,914.58)	1,859,914.74	5,317,733.83	0.00	0.00	
CO		0.00	726,598.27	2,150,218.39	2,075,171.83	4,951,988.49	9,158,059.41	0.00	0.00	
Sub-Total, Support to Operations		985,001.61	906,391.33	2,871,253.04	2,049,257.25	6,811,903.23	14,475,793.24	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		985,001.61	179,793.06	721,034.65	(25,914.58)	1,859,914.74	5,317,733.83	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	726,598.27	0.00	2,075,171.83	4,951,988.49	9,158,059.41	0.00	0.00	
Operations	3000000000000000	1,971,064.15	3,585,786.16	3,699,326.80	65,356,628.63	74,612,805.74	159,903,688.13	25,796,261.60	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.	3100000000000000	1,609,302.67	2,862,105.63	1,970,571.82	20,342,345.28	26,784,325.40	97,429,621.73	24,719,362.80	0.00	
HIGHER EDUCATION PROGRAM	3101000000000000	1,609,302.67	2,862,105.63	1,970,571.82	20,342,345.28	26,784,325.40	97,429,621.73	24,719,362.80	0.00	
Provision of Higher Education Services	3101001000020000	1,609,302.67	2,862,105.63	1,970,571.82	20,342,345.28	26,784,325.40	97,429,621.73	24,719,362.80	0.00	
PS		0.00	0.00	0.00	741,934.26	741,934.26	482,065.74	0.00	0.00	
MOOE		1,609,302.67	454,620.22	1,229,548.88	16,658,913.13	19,952,384.90	75,525,816.88	4,020,823.30	0.00	
CO		0.00	2,407,485.41	741,022.94	2,941,497.89	6,090,006.24	21,421,739.11	20,698,539.50	0.00	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	360,819.48	723,680.53	1,728,754.98	44,424,385.35	47,237,640.34	60,645,956.40	1,059,898.80	0.00	

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 Operating Unit : < not applicable >  
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 Fund Cluster : 05 Internally Generated Funds

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

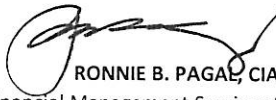
Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
		11	12	13	14	15=(11+12+13+14)		16=(5-10)	17	18
ADVANCED EDUCATION PROGRAM	3201000000000000	123,384.74	10,124.00	(98,126.46)	25,923,179.31	25,958,561.59	32,218,504.45	375,003.18	0.00	
Provision of Advanced Education Services	320100100001000	123,384.74	10,124.00	(98,126.46)	25,923,179.31	25,958,561.59	32,218,504.45	375,003.18	0.00	
PS		0.00	0.00	0.00	4,127,400.00	4,127,400.00	6,752,173.34	88,000.00	0.00	
MOOE		123,384.74	10,124.00	(98,126.46)	21,795,779.31	21,831,161.59	25,466,331.11	287,003.18	0.00	
RESEARCH PROGRAM	3202000000000000	237,434.74	713,556.53	1,826,881.44	18,501,206.04	21,279,078.75	28,427,451.95	684,895.62	0.00	
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	237,434.74	713,556.53	1,826,881.44	18,501,206.04	21,279,078.75	28,427,451.95	684,895.62	0.00	
PS		149,400.00	0.00	1,586,000.00	13,371,182.88	15,106,582.88	7,015,591.35	333,713.27	0.00	
MOOE		88,034.74	713,556.53	240,881.44	5,130,023.16	6,172,495.87	21,411,860.60	296,182.35	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	
OO : Community engagement increased	3300000000000000	942.00	0.00	0.00	589,898.00	590,840.00	1,828,110.00	17,000.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	942.00	0.00	0.00	589,898.00	590,840.00	1,828,110.00	17,000.00	0.00	
Provision of Extension Services	330100100001000	942.00	0.00	0.00	589,898.00	590,840.00	1,828,110.00	17,000.00	0.00	
MOOE		942.00	0.00	0.00	589,898.00	590,840.00	1,828,110.00	17,000.00	0.00	
Sub-Total, Operations		1,971,064.15	3,585,786.16	3,699,326.80	65,356,628.63	74,612,805.74	159,903,688.13	25,796,261.60	0.00	
PS		149,400.00	0.00	1,586,000.00	18,240,517.14	19,975,917.14	14,249,830.43	421,713.27	0.00	
MOOE		1,821,664.15	1,178,300.75	1,372,303.86	44,174,613.60	48,546,882.36	124,232,118.59	4,621,008.83	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	2,407,485.41	0.00	2,941,497.89	6,090,006.24	21,421,739.11	20,753,539.50	0.00	
GRAND TOTAL		6,068,976.53	10,370,319.99	9,546,809.27	69,257,243.95	95,243,349.74	182,480,071.31	28,106,591.98	0.00	
PS		149,400.00	1,551,643.64	1,895,680.00	17,082,144.65	20,678,868.29	14,546,879.28	421,713.27	0.00	
MOOE		5,919,576.53	5,684,592.67	4,759,887.94	47,158,429.58	63,522,486.72	137,167,796.27	4,688,936.45	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	3,134,083.68	2,891,241.33	5,016,669.72	11,041,994.73	30,745,395.76	20,995,942.26	0.00	

Certified Correct:

  
**NERLYN M. MAKINANO**  
 Budget Officer

Date: 2021-01-29

Certified Correct:

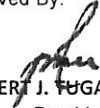
  
**RONNIE B. PAGAL, CIA**  
 Director, Financial Management Services & Concurrent Head,  
 Accounting Unit  
 Date: 2021-01-29

Recommending Approval:

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

Date: 2021-01-30

Approved By:

  
**BERT J. FUGA, Ph.D.**  
 President

Date: 2021-01-30