FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 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/	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		843,984,000.00	0.00	843,984,000.00	757,043,000.00	0.00	0.00	0.00	757,043,000.00	119,832,353.66	0.00	0.00	0.00	119,832,353.66
General Administration and Support	100000000000000	273,360,000.00	0.00	273,360,000.00	187,419,000.00	0.00	0.00	0.00	187,419,000.00	32,422,232.99	0.00	0.00	0.00	32,422,232.99
General Management and Supervision	100000100001000	183,700,000.00	0.00	183,700,000.00	183,700,000.00	0.00	0.00	0.00	183,700,000.00	32,422,232.99	0.00	0.00	0.00	32,422,232.99
PS		86,707,000.00	0.00	86,707,000.00	86,707,000.00	0.00	0.00	0.00	86,707,000.00	15,958,812.08	0.00	0.00	0.00	15,958,812.08
MOOE		96,993,000.00	0.00	96,993,000.00	96,993,000.00	0.00	0.00	0.00	96,993,000.00	16,463,420.91	0.00	0.00	0.00	16,463,420.91
Administration of Personnel Benefits	100000100002000	89,660,000.00	0.00	89,660,000.00	3,719,000.00	0.00	0.00	0.00	3,719,000.00	0.00	0.00	0.00	0.00	0.00
PS		89,660,000.00	0.00	89,660,000.00	3,719,000.00	0.00	0.00	0.00	3,719,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		273,360,000.00	0.00	273,360,000.00	187,419,000.00	0.00	0.00	0.00	187,419,000.00	32,422,232.99	0.00	0.00	0.00	32,422,232.99
PS		176,367,000.00	0.00	176,367,000.00	90,426,000.00	0.00	0.00	0.00	90,426,000.00	15,958,812.08	0.00	0.00	0.00	15,958,812.08
MOOE		96,993,000.00	0.00	96,993,000.00	96,993,000.00	0.00	0.00	0.00	96,993,000.00	16,463,420.91	0.00	0.00	0.00	16,463,420.91
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	25,443,000.00	0.00	25,443,000.00	25,443,000.00	0.00	0.00	0.00	25,443,000.00	4,303,249.61	0.00	0.00	0.00	4,303,249.61
Auxiliary Services	200000100001000	25,443,000.00	0.00	25,443,000.00	25,443,000.00	0.00	0.00	0.00	25,443,000.00	4,303,249.61	0.00	0.00	0.00	4,303,249.61
PS		13,468,000.00	0.00	13,468,000.00	13,468,000.00	0.00	0.00	0.00	13,468,000.00	2,198,409.08	0.00	0.00	0.00	2,198,409.08
MOOE		11,975,000.00	0.00	11,975,000.00	11,975,000.00	0.00	0.00	0.00	11,975,000.00	2,104,840.53	0.00	0.00	0.00	2,104,840.53
Sub-Total, Support to Operations		25,443,000.00	0.00	25,443,000.00	25,443,000.00	0.00	0.00	0.00	25,443,000.00	4,303,249.61	0.00	0.00	0.00	4,303,249.61
PS		13,468,000.00	0.00	13,468,000.00	13,468,000.00	0.00	0.00	0.00	13,468,000.00	2,198,409.08	0.00	0.00	0.00	2,198,409.08
MOOE		11,975,000.00	0.00	11,975,000.00	11,975,000.00	0.00	0.00	0.00	11,975,000.00	2,104,840.53	0.00	0.00	0.00	2,104,840.53
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	545,181,000.00	0.00	545,181,000.00	544,181,000.00	0.00	0.00	0.00	544,181,000.00	83,106,871.06	0.00	0.00	0.00	83,106,871.06
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		421,355,000.00	0.00	421,355,000.00	420,355,000.00	0.00	0.00	0.00	420,355,000.00	66,944,206.36	0.00	0.00	0.00	66,944,206.36
HIGHER EDUCATION PROGRAM		421,355,000.00	0.00	421,355,000.00	420,355,000.00	0.00	0.00	0.00	420,355,000.00	66,944,206.36	0.00	0.00	0.00	66,944,206.36
Provision of Higher Education Services	310100100002000	357,821,000.00	0.00	357,821,000.00	357,821,000.00	0.00	0.00	0.00	357,821,000.00	66,944,206.36	0.00	0.00	0.00	66,944,206.36

Department	**: State Universities and Colleges (SUCs)**
Agency/Entity	**: Philippine Normal University**
Operating Unit	**: < not applicable >**
Organization Code (UACS)	**: 08 003 0000000**
Fund Cluster	**: 01 Regular Agency Fund**

X	**Current Year Appropriations**
	Supplemental Appropriations
	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, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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		294,642,000.00	0.00	294,642,000.00	294,642,000.00	0.00	0.00	0.00	294,642,000.00	63,254,330.12	0.00	0.00	0.00	63,254,330.12
MOOE		63,179,000.00	0.00	63,179,000.00	63,179,000.00	0.00	0.00	0.00	63,179,000.00	3,689,876.24	0.00	0.00	0.00	3,689,876.24
Project(s)		63,534,000.00	0.00	63,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		63,534,000.00	0.00	63,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	0.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200013000	500,000.00	0.00	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	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewerage Treatment Plant and Improvement of Drainage System	310100200014000	62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	0.00	0.00	0.00	0.00
CO		62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	0.00	0.00	0.00	0.00
ICT Connection and Other Equipment	310100200015000	500,000.00	0.00	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	0.00	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		84,558,000.00	0.00	84,558,000.00	84,558,000.00	0.00	0.00	0.00	84,558,000.00	12,280,856.21	0.00	0.00	0.00	12,280,856.21
ADVANCED EDUCATION PROGRAM		69,002,000.00	0.00	69,002,000.00	69,002,000.00	0.00	0.00	0.00	69,002,000.00	10,915,999.67	0.00	0.00	0.00	10,915,999.67
Provision of Advanced Education Services	320100100001000	69,002,000.00	0.00	69,002,000.00	69,002,000.00	0.00	0.00	0.00	69,002,000.00	10,915,999.67	0.00	0.00	0.00	10,915,999.67
PS		63,538,000.00	0.00	63,538,000.00	63,538,000.00	0.00	0.00	0.00	63,538,000.00	10,856,509.67	0.00	0.00	0.00	10,856,509.67
MOOE		5,464,000.00	0.00	5,464,000.00	5,464,000.00	0.00	0.00	0.00	5,464,000.00	59,490.00	0.00	0.00	0.00	59,490.00
RESEARCH PROGRAM		15,556,000.00	0.00	15,556,000.00	15,556,000.00	0.00	0.00	0.00	15,556,000.00	1,364,856.54	0.00	0.00	0.00	1,364,856.54
Conduct of Research Services	320200100001000	15,556,000.00	0.00	15,556,000.00	15,556,000.00	0.00	0.00	0.00	15,556,000.00	1,364,856.54	0.00	0.00	0.00	1,364,856.54
PS		12,812,000.00	0.00	12,812,000.00	12,812,000.00	0.00	0.00	0.00	12,812,000.00	1,355,302.79	0.00	0.00	0.00	1,355,302.79
MOOE		2,744,000.00	0.00	2,744,000.00	2,744,000.00	0.00	0.00	0.00	2,744,000.00	9,553.75	0.00	0.00	0.00	9,553.75
OO : Community engagement increased		39,268,000.00	0.00	39,268,000.00	39,268,000.00	0.00	0.00	0.00	39,268,000.00	3,881,808.49	0.00	0.00	0.00	3,881,808.49
TECHNICAL ADVISORY EXTENSION PROGRAM		39,268,000.00	0.00	39,268,000.00	39,268,000.00	0.00	0.00	0.00	39,268,000.00	3,881,808.49	0.00	0.00	0.00	3,881,808.49
Provision of Extension Services	330100100001000	39,268,000.00	0.00	39,268,000.00	39,268,000.00	0.00	0.00	0.00	39,268,000.00	3,881,808.49	0.00	0.00	0.00	3,881,808.49
PS		35,910,000.00	0.00	35,910,000.00	35,910,000.00	0.00	0.00	0.00	35,910,000.00	3,872,808.49	0.00	0.00	0.00	3,872,808.49
MOOE		3,358,000.00	0.00	3,358,000.00	3,358,000.00	0.00	0.00	0.00	3,358,000.00	9,000.00	0.00	0.00	0.00	9,000.00
Sub-Total, Operations		545,181,000.00	0.00	545,181,000.00	544,181,000.00	0.00	0.00	0.00	544,181,000.00	83,106,871.06	0.00	0.00	0.00	83,106,871.06
PS		406,902,000.00	0.00	406,902,000.00	406,902,000.00	0.00	0.00	0.00	406,902,000.00	79,338,951.07	0.00	0.00	0.00	79,338,951.07
MOOE		75,745,000.00	0.00	75,745,000.00	74,745,000.00	0.00	0.00	0.00	74,745,000.00	3,767,919.99	0.00	0.00	0.00	3,767,919.99
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		62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	0.00	0.00	0.00	0.00

Department	: **State Universities and Colleges (SUCs)**	X	**Current Year Appropriations**
Agency/Entity	: **Philippine Normal University**		**Supplemental Appropriations**
Operating Unit	: **< not applicable >**		**Continuing Appropriations**
Organization Code (UACS)	: **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/	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, I. Agency Specific Budget		843,984,000.00	0.00	843,984,000.00	757,043,000.00	0.00	0.00	0.00	757,043,000.00	119,832,353.66	0.00	0.00	0.00	119,832,353.66
PS		596,737,000.00	0.00	596,737,000.00	510,796,000.00	0.00	0.00	0.00	510,796,000.00	97,496,172.23	0.00	0.00	0.00	97,496,172.23
MOOE		184,713,000.00	0.00	184,713,000.00	183,713,000.00	0.00	0.00	0.00	183,713,000.00	22,336,181.43	0.00	0.00	0.00	22,336,181.43
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		62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		37,244,000.00	0.00	37,244,000.00	37,244,000.00	0.00	0.00	0.00	37,244,000.00	8,257,652.73	0.00	0.00	0.00	8,257,652.73
Specific Budgets of National Government Agencies		37,244,000.00	0.00	37,244,000.00	37,244,000.00	0.00	0.00	0.00	37,244,000.00	8,257,652.73	0.00	0.00	0.00	8,257,652.73
Retirement and Life Insurance Premiums		37,244,000.00	0.00	37,244,000.00	37,244,000.00	0.00	0.00	0.00	37,244,000.00	8,257,652.73	0.00	0.00	0.00	8,257,652.73
PS		37,244,000.00	0.00	37,244,000.00	37,244,000.00	0.00	0.00	0.00	37,244,000.00	8,257,652.73	0.00	0.00	0.00	8,257,652.73
Sub-total II. Automatic Appropriations		37,244,000.00	0.00	37,244,000.00	37,244,000.00	0.00	0.00	0.00	37,244,000.00	8,257,652.73	0.00	0.00	0.00	8,257,652.73
PS		37,244,000.00	0.00	37,244,000.00	37,244,000.00	0.00	0.00	0.00	37,244,000.00	8,257,652.73	0.00	0.00	0.00	8,257,652.73
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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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		**881,228,000.00**	**0.00**	**881,228,000.00**	**794,287,000.00**	**0.00**	**0.00**	**0.00**	**794,287,000.00**	**128,090,006.39**	**0.00**	**0.00**	**0.00**	**128,090,006.39**
PS		633,981,000.00	0.00	633,981,000.00	548,040,000.00	0.00	0.00	0.00	548,040,000.00	105,753,824.96	0.00	0.00	0.00	105,753,824.96
MOOE		184,713,000.00	0.00	184,713,000.00	183,713,000.00	0.00	0.00	0.00	183,713,000.00	22,336,181.43	0.00	0.00	0.00	22,336,181.43
CO		62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:														
I. Agency Specific Budget		545,181,000.00	0.00	545,181,000.00	544,181,000.00	0.00	0.00	0.00	544,181,000.00	83,106,871.06	0.00	0.00	0.00	83,106,871.06
HIGHER EDUCATION PROGRAM		421,355,000.00	0.00	421,355,000.00	420,355,000.00	0.00	0.00	0.00	420,355,000.00	66,944,206.36	0.00	0.00	0.00	66,944,206.36
ADVANCED EDUCATION PROGRAM		69,002,000.00	0.00	69,002,000.00	69,002,000.00	0.00	0.00	0.00	69,002,000.00	10,915,999.67	0.00	0.00	0.00	10,915,999.67
RESEARCH PROGRAM		15,556,000.00	0.00	15,556,000.00	15,556,000.00	0.00	0.00	0.00	15,556,000.00	1,364,856.54	0.00	0.00	0.00	1,364,856.54
TECHNICAL ADVISORY EXTENSION PROGRAM		39,268,000.00	0.00	39,268,000.00	39,268,000.00	0.00	0.00	0.00	39,268,000.00	3,881,808.49	0.00	0.00	0.00	3,881,808.49

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Department : State Universities and Col
Agency/Entity : Philippine Normal Univers
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 01 Regular Agency Fund
(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	
									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		113,207,268.49	0.00	0.00	0.00	113,207,268.49	86,941,000.00	637,210,646.34	3,497,782.11	3,127,303.06
General Administration and Support	100000000000000	27,235,359.48	0.00	0.00	0.00	27,235,359.48	85,941,000.00	154,996,767.01	2,851,251.20	2,335,622.31
General Management and Supervision	100000100001000	27,235,359.48	0.00	0.00	0.00	27,235,359.48	0.00	151,277,767.01	2,851,251.20	2,335,622.31
PS		15,815,107.28	0.00	0.00	0.00	15,815,107.28	0.00	70,748,187.92	143,704.80	0.00
MOOE		11,420,252.20	0.00	0.00	0.00	11,420,252.20	0.00	80,529,579.09	2,707,546.40	2,335,622.31
Administration of Personnel Benefits	100000100002000	0.00	0.00	0.00	0.00	0.00	85,941,000.00	3,719,000.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	85,941,000.00	3,719,000.00	0.00	0.00
Sub-Total, General Administration and Support		27,235,359.48	0.00	0.00	0.00	27,235,359.48	85,941,000.00	154,996,767.01	2,851,251.20	2,335,622.31
PS		15,815,107.28	0.00	0.00	0.00	15,815,107.28	85,941,000.00	74,467,187.92	143,704.80	0.00
MOOE		11,420,252.20	0.00	0.00	0.00	11,420,252.20	0.00	80,529,579.09	2,707,546.40	2,335,622.31
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	4,292,417.44	0.00	0.00	0.00	4,292,417.44	0.00	21,139,750.39	10,832.17	0.00
Auxiliary Services	200000100001000	4,292,417.44	0.00	0.00	0.00	4,292,417.44	0.00	21,139,750.39	10,832.17	0.00
PS		2,187,576.91	0.00	0.00	0.00	2,187,576.91	0.00	11,269,590.92	10,832.17	0.00
MOOE		2,104,840.53	0.00	0.00	0.00	2,104,840.53	0.00	9,870,159.47	0.00	0.00
Sub-Total, Support to Operations		4,292,417.44	0.00	0.00	0.00	4,292,417.44	0.00	21,139,750.39	10,832.17	0.00
PS		2,187,576.91	0.00	0.00	0.00	2,187,576.91	0.00	11,269,590.92	10,832.17	0.00
MOOE		2,104,840.53	0.00	0.00	0.00	2,104,840.53	0.00	9,870,159.47	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	81,679,491.57	0.00	0.00	0.00	81,679,491.57	1,000,000.00	461,074,128.94	635,698.74	791,680.75
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		65,896,729.42	0.00	0.00	0.00	65,896,729.42	1,000,000.00	353,410,793.64	261,049.94	786,427.00
HIGHER EDUCATION PROGRAM		65,896,729.42	0.00	0.00	0.00	65,896,729.42	1,000,000.00	353,410,793.64	261,049.94	786,427.00
Provision of Higher Education Services	310100100002000	65,896,729.42	0.00	0.00	0.00	65,896,729.42	0.00	290,876,793.64	261,049.94	786,427.00

This report was generated using the Unified Reporting Systen

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		62,993,280.18	0.00	0.00	0.00	62,993,280.18	0.00	231,387,669.88	261,049.94	0.00
MOOE		2,903,449.24	0.00	0.00	0.00	2,903,449.24	0.00	59,489,123.76	0.00	786,427.00
Project(s)		0.00	0.00	0.00	0.00	0.00	1,000,000.00	62,534,000.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	1,000,000.00	62,534,000.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200013000	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Sewerage Treatment Plant and Improvement of Drainage System	310100200014000	0.00	0.00	0.00	0.00	0.00	0.00	62,534,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	62,534,000.00	0.00	0.00
ICT Connection and Other Equipment	310100200015000	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		11,912,342.44	0.00	0.00	0.00	11,912,342.44	0.00	72,277,143.79	363,260.02	5,253.75
ADVANCED EDUCATION PROGRAM		10,561,810.75	0.00	0.00	0.00	10,561,810.75	0.00	58,086,000.33	354,188.92	0.00
Provision of Advanced Education Services	320100100001000	10,561,810.75	0.00	0.00	0.00	10,561,810.75	0.00	58,086,000.33	354,188.92	0.00
PS		10,502,320.75	0.00	0.00	0.00	10,502,320.75	0.00	52,681,490.33	354,188.92	0.00
MOOE		59,490.00	0.00	0.00	0.00	59,490.00	0.00	5,404,510.00	0.00	0.00
RESEARCH PROGRAM		1,350,531.69	0.00	0.00	0.00	1,350,531.69	0.00	14,191,143.46	9,071.10	5,253.75
Conduct of Research Services	320200100001000	1,350,531.69	0.00	0.00	0.00	1,350,531.69	0.00	14,191,143.46	9,071.10	5,253.75
PS		1,346,231.69	0.00	0.00	0.00	1,346,231.69	0.00	11,456,697.21	9,071.10	0.00
MOOE		4,300.00	0.00	0.00	0.00	4,300.00	0.00	2,734,446.25	0.00	5,253.75
OO : Community engagement increased		3,870,419.71	0.00	0.00	0.00	3,870,419.71	0.00	35,386,191.51	11,388.78	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,870,419.71	0.00	0.00	0.00	3,870,419.71	0.00	35,386,191.51	11,388.78	0.00
Provision of Extension Services	330100100001000	3,870,419.71	0.00	0.00	0.00	3,870,419.71	0.00	35,386,191.51	11,388.78	0.00
PS		3,861,419.71	0.00	0.00	0.00	3,861,419.71	0.00	32,037,191.51	11,388.78	0.00
MOOE		9,000.00	0.00	0.00	0.00	9,000.00	0.00	3,349,000.00	0.00	0.00
Sub-Total, Operations		81,679,491.57	0.00	0.00	0.00	81,679,491.57	1,000,000.00	461,074,128.94	635,698.74	791,680.75
PS		78,703,252.33	0.00	0.00	0.00	78,703,252.33	0.00	327,563,048.93	635,698.74	0.00
MOOE		2,976,239.24	0.00	0.00	0.00	2,976,239.24	1,000,000.00	70,977,080.01	0.00	791,680.75
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	62,534,000.00	0.00	0.00

This report was generated using the Unified Reporting Systen

Department	: State Universities and Col	X	Current Year Appropriations
Agency/Entity	: Philippine Normal Univers		Supplemental Appropriations
Operating Unit	: < not applicable >		Continuing Appropriations
Organization Code (UACS)	: 08 003 0000000		
Fund Cluster	: 01 Regular Agency Fund		
	(e.g. UACS Fund Cluster:		

Particulars	UACS CODE	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Balances: Unreleased Appro	Unobligated Allotments	Unpaid Obligations: 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, I. Agency Specific Budget		113,207,268.49	0.00	0.00	0.00	113,207,268.49	86,941,000.00	637,210,646.34	3,497,782.11	3,127,303.06
PS		96,705,936.52	0.00	0.00	0.00	96,705,936.52	85,941,000.00	413,299,827.77	790,235.71	0.00
MOOE		16,501,331.97	0.00	0.00	0.00	16,501,331.97	1,000,000.00	161,376,818.57	2,707,546.40	3,127,303.06
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	62,534,000.00	0.00	0.00
II. Automatic Appropriations		8,257,652.73	0.00	0.00	0.00	8,257,652.73	0.00	28,986,347.27	0.00	0.00
Specific Budgets of National Government Agencies		8,257,652.73	0.00	0.00	0.00	8,257,652.73	0.00	28,986,347.27	0.00	0.00
Retirement and Life Insurance Premiums		8,257,652.73	0.00	0.00	0.00	8,257,652.73	0.00	28,986,347.27	0.00	0.00
PS		8,257,652.73	0.00	0.00	0.00	8,257,652.73	0.00	28,986,347.27	0.00	0.00
Sub-total II. Automatic Appropriations		8,257,652.73	0.00	0.00	0.00	8,257,652.73	0.00	28,986,347.27	0.00	0.00
PS		8,257,652.73	0.00	0.00	0.00	8,257,652.73	0.00	28,986,347.27	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		**121,464,921.22**	**0.00**	**0.00**	**0.00**	**121,464,921.22**	**86,941,000.00**	**666,196,993.61**	**3,497,782.11**	**3,127,303.06**
PS		104,963,589.25	0.00	0.00	0.00	104,963,589.25	85,941,000.00	442,286,175.04	790,235.71	0.00
MOOE		16,501,331.97	0.00	0.00	0.00	16,501,331.97	1,000,000.00	161,376,818.57	2,707,546.40	3,127,303.06
CO		0.00	0.00	0.00	0.00	0.00	0.00	62,534,000.00	0.00	0.00

Recapitulation by OO.

Particulars	UACS CODE	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget		81,679,491.57	0.00	0.00	0.00	81,679,491.57	1,000,000.00	461,074,128.94	635,698.74	791,680.75
HIGHER EDUCATION PROGRAM		65,896,729.42	0.00	0.00	0.00	65,896,729.42	1,000,000.00	353,410,793.64	261,049.94	786,427.00
ADVANCED EDUCATION PROGRAM		10,561,810.75	0.00	0.00	0.00	10,561,810.75	0.00	58,086,000.33	354,188.92	0.00
RESEARCH PROGRAM		1,350,531.69	0.00	0.00	0.00	1,350,531.69	0.00	14,191,143.46	9,071.10	5,253.75
TECHNICAL ADVISORY EXTENSION PROGRAM		3,870,419.71	0.00	0.00	0.00	3,870,419.71	0.00	35,386,191.51	11,388.78	0.00

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Prepared by:	Certified Correct:	Recommending Approval:	Approved by:
NERLYN M. MAKINANO Budget Officer	**RONNIE B. PAGAL, CIA** Director, Financial Management Services & Concurrent Head, Accounting Office	**HARRY M. TULIGANGA, CPA** Vice President for Finance & Administration	**BERT J. TUGA, Ph.D.** President

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department: State Universities and Colleges (SUCs)

Agency: Philippine Normal University

Operating Unit: < not applicable >

Organization Code (UACS) : 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		50,985,819.94	0.00	50,985,819.94	50,985,819.94	0.00	0.00	0.00	50,985,819.94	8,660,114.04	0.00	0.00	0.00	8,660,114.04
I. Agency Specific Budget		50,985,819.94	0.00	50,985,819.94	50,985,819.94	0.00	0.00	0.00	50,985,819.94	8,660,114.04	0.00	0.00	0.00	8,660,114.04
General Administration and Support	100000000000000	17,532,167.23	0.00	17,532,167.23	17,532,167.23	0.00	0.00	0.00	17,532,167.23	5,191,698.36	0.00	0.00	0.00	5,191,698.36
General Management and Supervision	100000100001000	17,532,167.23	0.00	17,532,167.23	17,532,167.23	0.00	0.00	0.00	17,532,167.23	5,191,698.36	0.00	0.00	0.00	5,191,698.36
PS		4,037,457.51	0.00	4,037,457.51	4,037,457.51	0.00	0.00	0.00	4,037,457.51	71,953.18	0.00	0.00	0.00	71,953.18
MOOE		13,494,709.72	0.00	13,494,709.72	13,494,709.72	0.00	0.00	0.00	13,494,709.72	5,119,745.18	0.00	0.00	0.00	5,119,745.18
Sub-Total, General Administration and Support		17,532,167.23	0.00	17,532,167.23	17,532,167.23	0.00	0.00	0.00	17,532,167.23	5,191,698.36	0.00	0.00	0.00	5,191,698.36
PS		4,037,457.51	0.00	4,037,457.51	4,037,457.51	0.00	0.00	0.00	4,037,457.51	71,953.18	0.00	0.00	0.00	71,953.18
MOOE		13,494,709.72	0.00	13,494,709.72	13,494,709.72	0.00	0.00	0.00	13,494,709.72	5,119,745.18	0.00	0.00	0.00	5,119,745.18
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	5,003,382.20	0.00	5,003,382.20	5,003,382.20	0.00	0.00	0.00	5,003,382.20	204,834.00	0.00	0.00	0.00	204,834.00
Auxiliary Services	200000100001000	5,003,382.20	0.00	5,003,382.20	5,003,382.20	0.00	0.00	0.00	5,003,382.20	204,834.00	0.00	0.00	0.00	204,834.00
PS		1,296,267.72	0.00	1,296,267.72	1,296,267.72	0.00	0.00	0.00	1,296,267.72	20,784.00	0.00	0.00	0.00	20,784.00
MOOE		3,707,114.48	0.00	3,707,114.48	3,707,114.48	0.00	0.00	0.00	3,707,114.48	184,050.00	0.00	0.00	0.00	184,050.00
Sub-Total, Support to Operations		5,003,382.20	0.00	5,003,382.20	5,003,382.20	0.00	0.00	0.00	5,003,382.20	204,834.00	0.00	0.00	0.00	204,834.00
PS		1,296,267.72	0.00	1,296,267.72	1,296,267.72	0.00	0.00	0.00	1,296,267.72	20,784.00	0.00	0.00	0.00	20,784.00
MOOE		3,707,114.48	0.00	3,707,114.48	3,707,114.48	0.00	0.00	0.00	3,707,114.48	184,050.00	0.00	0.00	0.00	184,050.00
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
Operations	300000000000000	28,450,270.51	0.00	28,450,270.51	28,450,270.51	0.00	0.00	0.00	28,450,270.51	3,263,581.68	0.00	0.00	0.00	3,263,581.68
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education		21,658,596.76	0.00	21,658,596.76	21,658,596.76	0.00	0.00	0.00	21,658,596.76	1,772,680.41	0.00	0.00	0.00	1,772,680.41
HIGHER EDUCATION PROGRAM		21,658,596.76	0.00	21,658,596.76	21,658,596.76	0.00	0.00	0.00	21,658,596.76	1,772,680.41	0.00	0.00	0.00	1,772,680.41
Provision of Higher Education Services	310100100002000	21,658,596.76	0.00	21,658,596.76	21,658,596.76	0.00	0.00	0.00	21,658,596.76	1,772,680.41	0.00	0.00	0.00	1,772,680.41
PS		12,889,125.37	0.00	12,889,125.37	12,889,125.37	0.00	0.00	0.00	12,889,125.37	1,759,214.89	0.00	0.00	0.00	1,759,214.89
MOOE		8,769,471.39	0.00	8,769,471.39	8,769,471.39	0.00	0.00	0.00	8,769,471.39	13,465.52	0.00	0.00	0.00	13,465.52

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Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: < not applicable >
Organization Code (UACS) : 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)
OO : Higher education research improved to promote economic productivity and innovation		5,032,651.69	0.00	5,032,651.69	5,032,651.69	0.00	0.00	0.00	5,032,651.69	921,133.07	0.00	0.00	0.00	921,133.07
ADVANCED EDUCATION PROGRAM		3,837,111.84	0.00	3,837,111.84	3,837,111.84	0.00	0.00	0.00	3,837,111.84	916,133.07	0.00	0.00	0.00	916,133.07
Provision of Advanced Education Services	320100100001000	3,837,111.84	0.00	3,837,111.84	3,837,111.84	0.00	0.00	0.00	3,837,111.84	916,133.07	0.00	0.00	0.00	916,133.07
PS		2,003,255.95	0.00	2,003,255.95	2,003,255.95	0.00	0.00	0.00	2,003,255.95	916,133.07	0.00	0.00	0.00	916,133.07
MOOE		1,833,855.89	0.00	1,833,855.89	1,833,855.89	0.00	0.00	0.00	1,833,855.89	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		1,195,539.85	0.00	1,195,539.85	1,195,539.85	0.00	0.00	0.00	1,195,539.85	5,000.00	0.00	0.00	0.00	5,000.00
Conduct of Research Services	320200100001000	1,195,539.85	0.00	1,195,539.85	1,195,539.85	0.00	0.00	0.00	1,195,539.85	5,000.00	0.00	0.00	0.00	5,000.00
PS		627,815.60	0.00	627,815.60	627,815.60	0.00	0.00	0.00	627,815.60	5,000.00	0.00	0.00	0.00	5,000.00
MOOE		567,724.25	0.00	567,724.25	567,724.25	0.00	0.00	0.00	567,724.25	0.00	0.00	0.00	0.00	0.00
OO : Community engagement increased		1,759,022.06	0.00	1,759,022.06	1,759,022.06	0.00	0.00	0.00	1,759,022.06	569,768.20	0.00	0.00	0.00	569,768.20
TECHNICAL ADVISORY EXTENSION PROGRAM		1,759,022.06	0.00	1,759,022.06	1,759,022.06	0.00	0.00	0.00	1,759,022.06	569,768.20	0.00	0.00	0.00	569,768.20
Provision of Extension Services	330100100001000	1,759,022.06	0.00	1,759,022.06	1,759,022.06	0.00	0.00	0.00	1,759,022.06	569,768.20	0.00	0.00	0.00	569,768.20
PS		367,218.18	0.00	367,218.18	367,218.18	0.00	0.00	0.00	367,218.18	35,000.00	0.00	0.00	0.00	35,000.00
MOOE		1,391,803.88	0.00	1,391,803.88	1,391,803.88	0.00	0.00	0.00	1,391,803.88	534,768.20	0.00	0.00	0.00	534,768.20
Sub-Total, Operations		28,450,270.51	0.00	28,450,270.51	28,450,270.51	0.00	0.00	0.00	28,450,270.51	3,263,581.68	0.00	0.00	0.00	3,263,581.68
PS		15,887,415.10	0.00	15,887,415.10	15,887,415.10	0.00	0.00	0.00	15,887,415.10	2,715,347.96	0.00	0.00	0.00	2,715,347.96
MOOE		12,562,855.41	0.00	12,562,855.41	12,562,855.41	0.00	0.00	0.00	12,562,855.41	548,233.72	0.00	0.00	0.00	548,233.72
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
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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		**50,985,819.94**	**0.00**	**50,985,819.94**	**50,985,819.94**	**0.00**	**0.00**	**0.00**	**50,985,819.94**	**8,660,114.04**	**0.00**	**0.00**	**0.00**	**8,660,114.04**
PS		21,221,140.33	0.00	21,221,140.33	21,221,140.33	0.00	0.00	0.00	21,221,140.33	2,808,085.14	0.00	0.00	0.00	2,808,085.14
MOOE		29,764,679.61	0.00	29,764,679.61	29,764,679.61	0.00	0.00	0.00	29,764,679.61	5,852,028.90	0.00	0.00	0.00	5,852,028.90
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

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STATEM

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agenc

Particulars	UACS CODE	Authorized Appropriations	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	
										Due and Demandable	Not Yet Due and Demandable
1	2	3	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		50,985,819.94	5,640,283.22	0.00	0.00	0.00	5,640,283.22	0.00	42,325,705.90	399,499.62	2,620,331.20
I. Agency Specific Budget		50,985,819.94	5,640,283.22	0.00	0.00	0.00	5,640,283.22	0.00	42,325,705.90	399,499.62	2,620,331.20
General Administration and Support	100000000000000	17,532,167.23	3,167,555.90	0.00	0.00	0.00	3,167,555.90	0.00	12,340,468.87	70,629.46	1,953,513.00
General Management and Supervision	100000100001000	17,532,167.23	3,167,555.90	0.00	0.00	0.00	3,167,555.90	0.00	12,340,468.87	70,629.46	1,953,513.00
PS		4,037,457.51	56,627.24	0.00	0.00	0.00	56,627.24	0.00	3,965,504.33	15,325.94	0.00
MOOE		13,494,709.72	3,110,928.66	0.00	0.00	0.00	3,110,928.66	0.00	8,374,964.54	55,303.52	1,953,513.00
Sub-Total, General Administration and Support		17,532,167.23	3,167,555.90	0.00	0.00	0.00	3,167,555.90	0.00	12,340,468.87	70,629.46	1,953,513.00
PS		4,037,457.51	56,627.24	0.00	0.00	0.00	56,627.24	0.00	3,965,504.33	15,325.94	0.00
MOOE		13,494,709.72	3,110,928.66	0.00	0.00	0.00	3,110,928.66	0.00	8,374,964.54	55,303.52	1,953,513.00
FinEx (if Applicable)		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
Support to Operations	200000000000000	5,003,382.20	52,784.00	0.00	0.00	0.00	52,784.00	0.00	4,798,548.20	0.00	152,050.00
Auxiliary Services	200000100001000	5,003,382.20	52,784.00	0.00	0.00	0.00	52,784.00	0.00	4,798,548.20	0.00	152,050.00
PS		1,296,267.72	20,784.00	0.00	0.00	0.00	20,784.00	0.00	1,275,483.72	0.00	0.00
MOOE		3,707,114.48	32,000.00	0.00	0.00	0.00	32,000.00	0.00	3,523,064.48	0.00	152,050.00
Sub-Total, Support to Operations		5,003,382.20	52,784.00	0.00	0.00	0.00	52,784.00	0.00	4,798,548.20	0.00	152,050.00
PS		1,296,267.72	20,784.00	0.00	0.00	0.00	20,784.00	0.00	1,275,483.72	0.00	0.00
MOOE		3,707,114.48	32,000.00	0.00	0.00	0.00	32,000.00	0.00	3,523,064.48	0.00	152,050.00
FinEx (if Applicable)		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
Operations	300000000000000	28,450,270.51	2,419,943.32	0.00	0.00	0.00	2,419,943.32	0.00	25,186,688.83	328,870.16	514,768.20
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education		21,658,596.76	1,443,810.25	0.00	0.00	0.00	1,443,810.25	0.00	19,885,916.35	328,870.16	0.00
HIGHER EDUCATION PROGRAM		21,658,596.76	1,443,810.25	0.00	0.00	0.00	1,443,810.25	0.00	19,885,916.35	328,870.16	0.00
Provision of Higher Education Services	310100100002000	21,658,596.76	1,443,810.25	0.00	0.00	0.00	1,443,810.25	0.00	19,885,916.35	328,870.16	0.00
PS		12,889,125.37	1,430,344.73	0.00	0.00	0.00	1,430,344.73	0.00	11,129,910.48	328,870.16	0.00
MOOE		8,769,471.39	13,465.52	0.00	0.00	0.00	13,465.52	0.00	8,756,005.87	0.00	0.00

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Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agenc

Particulars	UACS CODE	Authorized Appropriations	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	
										Due and Demandable	Not Yet Due and Demandable
1	2	3	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
OO : Higher education research improved to promote economic productivity and innovation		5,032,651.69	921,133.07	0.00	0.00	0.00	921,133.07	0.00	4,111,518.62	0.00	0.00
ADVANCED EDUCATION PROGRAM		3,837,111.84	916,133.07	0.00	0.00	0.00	916,133.07	0.00	2,920,978.77	0.00	0.00
Provision of Advanced Education Services	320100100001000	3,837,111.84	916,133.07	0.00	0.00	0.00	916,133.07	0.00	2,920,978.77	0.00	0.00
PS		2,003,255.95	916,133.07	0.00	0.00	0.00	916,133.07	0.00	1,087,122.88	0.00	0.00
MOOE		1,833,855.89	0.00	0.00	0.00	0.00	0.00	0.00	1,833,855.89	0.00	0.00
RESEARCH PROGRAM		1,195,539.85	5,000.00	0.00	0.00	0.00	5,000.00	0.00	1,190,539.85	0.00	0.00
Conduct of Research Services	320200100001000	1,195,539.85	5,000.00	0.00	0.00	0.00	5,000.00	0.00	1,190,539.85	0.00	0.00
PS		627,815.60	5,000.00	0.00	0.00	0.00	5,000.00	0.00	622,815.60	0.00	0.00
MOOE		567,724.25	0.00	0.00	0.00	0.00	0.00	0.00	567,724.25	0.00	0.00
OO : Community engagement increased		1,759,022.06	55,000.00	0.00	0.00	0.00	55,000.00	0.00	1,189,253.86	0.00	514,768.20
TECHNICAL ADVISORY EXTENSION PROGRAM		1,759,022.06	55,000.00	0.00	0.00	0.00	55,000.00	0.00	1,189,253.86	0.00	514,768.20
Provision of Extension Services	330100100001000	1,759,022.06	55,000.00	0.00	0.00	0.00	55,000.00	0.00	1,189,253.86	0.00	514,768.20
PS		367,218.18	35,000.00	0.00	0.00	0.00	35,000.00	0.00	332,218.18	0.00	0.00
MOOE		1,391,803.88	20,000.00	0.00	0.00	0.00	20,000.00	0.00	857,035.68	0.00	514,768.20
Sub-Total, Operations		28,450,270.51	2,419,943.32	0.00	0.00	0.00	2,419,943.32	0.00	25,186,688.83	328,870.16	514,768.20
PS		15,887,415.10	2,386,477.80	0.00	0.00	0.00	2,386,477.80	0.00	13,172,067.14	328,870.16	0.00
MOOE		12,562,855.41	33,465.52	0.00	0.00	0.00	33,465.52	0.00	12,014,621.69	0.00	514,768.20
FinEx (if Applicable)		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
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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
GRAND TOTAL		**50,985,819.94**	**5,640,283.22**	**0.00**	**0.00**	**0.00**	**5,640,283.22**	**0.00**	**42,325,705.90**	**399,499.62**	**2,620,331.20**
PS		21,221,140.33	2,463,889.04	0.00	0.00	0.00	2,463,889.04	0.00	18,413,055.19	344,196.10	0.00
MOOE		29,764,679.61	3,176,394.18	0.00	0.00	0.00	3,176,394.18	0.00	23,912,650.71	55,303.52	2,620,331.20
FinEx (if Applicable)		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

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Prepared by:	Certified Correct:	Recommending Approval:	Approved by:
NERLYN M. MAKINANO Budget Officer	RONNIE B. PAGAL, CIA Director, Financial Management Services & Concurrent Head, Accounting Office	HARRY THUMBANGA, CPA Vice President for Finance & Administration	BERT J. TUGA, Ph.D. President