

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)

Agency/Entity : Philippine Normal University

Operating Unit : < not applicable >

Organization Code (UACS) : 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/	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	17,162,651.16	63,610,061.89	80,772,713.05	1,246,139.66	5,799,266.28	0.00	0.00	7,045,405.94
General Management and Supervision	100000100001000	17,162,651.16	63,610,061.89	80,772,713.05	1,246,139.66	5,799,266.28	0.00	0.00	7,045,405.94
PS		1,050,000.00	(47,083.19)	1,002,916.81	0.00	492,612.12	0.00	0.00	492,612.12
MOOE		15,982,651.16	15,213,585.09	31,196,236.25	1,246,139.66	3,884,727.74	0.00	0.00	5,130,867.40
CO		130,000.00	48,443,559.99	48,573,559.99	0.00	1,421,926.42	0.00	0.00	1,421,926.42
Sub-Total, General Administration and Support		17,162,651.16	63,610,061.89	80,772,713.05	1,246,139.66	5,799,266.28	0.00	0.00	7,045,405.94
PS		1,050,000.00	(47,083.19)	1,002,916.81	0.00	492,612.12	0.00	0.00	492,612.12
MOOE		15,982,651.16	15,213,585.09	31,196,236.25	1,246,139.66	3,884,727.74	0.00	0.00	5,130,867.40
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		130,000.00	48,443,559.99	48,573,559.99	0.00	1,421,926.42	0.00	0.00	1,421,926.42
Support to Operations	2000000000000000	24,062,046.48	2,132,781.09	26,194,827.57	363,772.14	6,568,929.26	0.00	0.00	6,932,701.40
Auxiliary Services	200000100001000	24,062,046.48	2,132,781.09	26,194,827.57	363,772.14	6,568,929.26	0.00	0.00	6,932,701.40
MOOE		19,462,046.48	732,781.09	20,194,827.57	363,772.14	1,237,090.18	0.00	0.00	1,600,862.32
CO		4,600,000.00	1,400,000.00	6,000,000.00	0.00	5,331,839.08	0.00	0.00	5,331,839.08
Sub-Total, Support to Operations		24,062,046.48	2,132,781.09	26,194,827.57	363,772.14	6,568,929.26	0.00	0.00	6,932,701.40
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		19,462,046.48	732,781.09	20,194,827.57	363,772.14	1,237,090.18	0.00	0.00	1,600,862.32
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		4,600,000.00	1,400,000.00	6,000,000.00	0.00	5,331,839.08	0.00	0.00	5,331,839.08
Operations	3000000000000000	166,948,950.49	(4,253,338.05)	162,695,612.44	6,974,297.19	18,011,488.69	0.00	0.00	24,985,785.88
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	112,152,239.74	(14,149,722.76)	98,002,516.98	2,586,987.58	10,026,857.80	0.00	0.00	12,613,845.38
HIGHER EDUCATION PROGRAM	3101000000000000	112,152,239.74	(14,149,722.76)	98,002,516.98	2,586,987.58	10,026,857.80	0.00	0.00	12,613,845.38
Provision of Higher Education Services	310100100002000	112,152,239.74	(14,149,722.76)	98,002,516.98	2,586,987.58	10,026,857.80	0.00	0.00	12,613,845.38
PS		503,859.46	2,600,000.00	3,103,859.46	136,000.00	216,300.00	0.00	0.00	352,300.00
MOOE		70,524,625.34	6,711,493.80	77,236,119.14	2,131,434.76	9,652,345.62	0.00	0.00	11,783,780.38
CO		41,123,754.94	(23,461,216.56)	17,662,538.38	319,552.82	158,212.18	0.00	0.00	477,765.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 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/	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)
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	52,660,565.95	7,533,159.51	60,193,725.46	4,328,833.02	7,697,444.89	0.00	0.00	12,026,277.91
ADVANCED EDUCATION PROGRAM	3201000000000000	24,990,466.17	5,000,667.63	29,991,133.80	1,445,296.00	3,537,013.00	0.00	0.00	4,982,309.00
Provision of Advanced Education Services	3201001000010000	24,990,466.17	5,000,667.63	29,991,133.80	1,445,296.00	3,537,013.00	0.00	0.00	4,982,309.00
PS		4,098,041.34	2,999,738.66	7,097,780.00	1,391,480.00	280,000.00	0.00	0.00	1,671,480.00
MOOE		20,892,424.83	2,000,928.97	22,893,353.80	53,816.00	3,257,013.00	0.00	0.00	3,310,829.00
RESEARCH PROGRAM	3202000000000000	27,670,099.78	2,532,491.88	30,202,591.66	2,883,537.02	4,160,431.89	0.00	0.00	7,043,968.91
Conduct of Research Services	3202001000010000	27,670,099.78	2,532,491.88	30,202,591.66	2,883,537.02	4,160,431.89	0.00	0.00	7,043,968.91
PS		6,116,674.79	7,292,793.46	13,409,468.25	2,342,034.08	2,131,887.12	0.00	0.00	4,473,921.20
MOOE		21,553,424.99	(9,767,321.74)	11,786,103.25	541,502.94	1,032,640.77	0.00	0.00	1,574,143.71
CO		0.00	5,007,020.16	5,007,020.16	0.00	995,904.00	0.00	0.00	995,904.00
OO : Community engagement increased	3300000000000000	2,136,144.80	2,363,225.20	4,499,370.00	58,476.59	287,186.00	0.00	0.00	345,662.59
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,136,144.80	2,363,225.20	4,499,370.00	58,476.59	287,186.00	0.00	0.00	345,662.59
Provision of Extension Services	3301001000010000	2,136,144.80	2,363,225.20	4,499,370.00	58,476.59	287,186.00	0.00	0.00	345,662.59
MOOE		2,136,144.80	2,363,225.20	4,499,370.00	58,476.59	287,186.00	0.00	0.00	345,662.59
Sub-Total, Operations		166,948,950.49	(4,253,338.05)	162,695,612.44	6,974,297.19	18,011,488.69	0.00	0.00	24,985,785.88
PS		10,718,575.59	12,892,532.12	23,611,107.71	3,869,514.08	2,628,187.12	0.00	0.00	6,497,701.20
MOOE		115,106,619.96	1,308,326.23	116,414,946.19	2,785,230.29	14,229,185.39	0.00	0.00	17,014,415.68
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		41,123,754.94	(18,454,196.40)	22,669,558.54	319,552.82	1,154,116.18	0.00	0.00	1,473,669.00
GRAND TOTAL		208,173,648.13	61,489,504.93	269,663,153.06	8,584,208.99	30,379,684.23	0.00	0.00	38,963,893.22
PS		11,768,575.59	12,845,448.93	24,614,024.52	3,869,514.08	3,120,799.24	0.00	0.00	6,990,313.32
MOOE		150,551,317.60	17,254,692.41	167,806,010.01	4,395,142.09	19,351,003.31	0.00	0.00	23,746,145.40
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		45,853,754.94	31,389,363.59	77,243,118.53	319,552.82	7,907,881.68	0.00	0.00	8,227,434.50

STATEMENT OF APPROVED BUDGET,
(For O
As at the Qu

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 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	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	
								Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	1,246,139.66	5,755,288.40	0.00	0.00	7,001,428.06	73,727,307.11	43,977.88	0.00
General Management and Supervision	100000100001000	1,246,139.66	5,755,288.40	0.00	0.00	7,001,428.06	73,727,307.11	43,977.88	0.00
PS		0.00	492,612.12	0.00	0.00	492,612.12	510,304.69	0.00	0.00
MOOE		1,246,139.66	3,840,749.86	0.00	0.00	5,086,889.52	26,065,368.85	43,977.88	0.00
CO		0.00	1,421,926.42	0.00	0.00	1,421,926.42	47,151,633.57	0.00	0.00
Sub-Total, General Administration and Support		1,246,139.66	5,755,288.40	0.00	0.00	7,001,428.06	73,727,307.11	43,977.88	0.00
PS		0.00	492,612.12	0.00	0.00	492,612.12	510,304.69	0.00	0.00
MOOE		1,246,139.66	3,840,749.86	0.00	0.00	5,086,889.52	26,065,368.85	43,977.88	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	1,421,926.42	0.00	0.00	1,421,926.42	47,151,633.57	0.00	0.00
Support to Operations	2000000000000000	363,772.14	799,792.06	0.00	0.00	1,163,564.20	19,262,126.17	5,769,137.20	0.00
Auxiliary Services	200000100001000	363,772.14	799,792.06	0.00	0.00	1,163,564.20	19,262,126.17	5,769,137.20	0.00
MOOE		363,772.14	72,558.88	0.00	0.00	436,331.02	18,593,965.25	1,164,531.30	0.00
CO		0.00	727,233.18	0.00	0.00	727,233.18	668,160.92	4,604,605.90	0.00
Sub-Total, Support to Operations		363,772.14	799,792.06	0.00	0.00	1,163,564.20	19,262,126.17	5,769,137.20	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		363,772.14	72,558.88	0.00	0.00	436,331.02	18,593,965.25	1,164,531.30	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	727,233.18	0.00	0.00	727,233.18	668,160.92	4,604,605.90	0.00
Operations	3000000000000000	6,325,144.60	14,003,980.51	0.00	0.00	20,329,125.11	137,709,826.56	4,656,660.77	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	1,992,401.58	7,356,902.13	0.00	0.00	9,349,303.71	85,388,671.60	3,264,541.67	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	1,992,401.58	7,356,902.13	0.00	0.00	9,349,303.71	85,388,671.60	3,264,541.67	0.00
Provision of Higher Education Services	310100100002000	1,992,401.58	7,356,902.13	0.00	0.00	9,349,303.71	85,388,671.60	3,264,541.67	0.00
PS		136,000.00	216,300.00	0.00	0.00	352,300.00	2,751,559.46	0.00	0.00
MOOE		1,766,848.76	6,807,389.95	0.00	0.00	8,574,238.71	65,452,338.76	3,209,541.67	0.00
CO		89,552.82	333,212.18	0.00	0.00	422,765.00	17,184,773.38	55,000.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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	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	
								Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	4,328,833.02	6,507,130.79	0.00	0.00	10,835,963.81	48,167,447.55	1,190,314.10	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	1,445,296.00	3,504,868.00	0.00	0.00	4,950,164.00	25,008,824.80	32,145.00	0.00
Provision of Advanced Education Services	320100100001000	1,445,296.00	3,504,868.00	0.00	0.00	4,950,164.00	25,008,824.80	32,145.00	0.00
PS		1,391,480.00	268,000.00	0.00	0.00	1,659,480.00	5,426,300.00	12,000.00	0.00
MOOE		53,816.00	3,236,868.00	0.00	0.00	3,290,684.00	19,582,524.80	20,145.00	0.00
RESEARCH PROGRAM	3202000000000000	2,883,537.02	3,002,262.79	0.00	0.00	5,885,799.81	23,158,622.75	1,158,169.10	0.00
Conduct of Research Services	320200100001000	2,883,537.02	3,002,262.79	0.00	0.00	5,885,799.81	23,158,622.75	1,158,169.10	0.00
PS		2,342,034.08	2,013,147.12	0.00	0.00	4,355,181.20	8,935,547.05	118,740.00	0.00
MOOE		541,502.94	989,115.67	0.00	0.00	1,530,618.61	10,211,959.54	43,525.10	0.00
CO		0.00	0.00	0.00	0.00	0.00	4,011,116.16	995,904.00	0.00
OO : Community engagement increased	3300000000000000	3,910.00	139,947.59	0.00	0.00	143,857.59	4,153,707.41	201,805.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,910.00	139,947.59	0.00	0.00	143,857.59	4,153,707.41	201,805.00	0.00
Provision of Extension Services	330100100001000	3,910.00	139,947.59	0.00	0.00	143,857.59	4,153,707.41	201,805.00	0.00
MOOE		3,910.00	139,947.59	0.00	0.00	143,857.59	4,153,707.41	201,805.00	0.00
Sub-Total, Operations		6,325,144.60	14,003,980.51	0.00	0.00	20,329,125.11	137,709,826.56	4,656,660.77	0.00
PS		3,869,514.08	2,497,447.12	0.00	0.00	6,366,961.20	17,113,406.51	130,740.00	0.00
MOOE		2,366,077.70	11,173,321.21	0.00	0.00	13,539,398.91	99,400,530.51	3,475,016.77	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		89,552.82	333,212.18	0.00	0.00	422,765.00	21,195,889.54	1,050,904.00	0.00
GRAND TOTAL		7,935,056.40	20,559,060.97	0.00	0.00	28,494,117.37	230,699,259.84	10,469,775.85	0.00
PS		3,869,514.08	2,990,059.24	0.00	0.00	6,859,573.32	17,623,711.20	130,740.00	0.00
MOOE		3,975,989.50	15,086,629.95	0.00	0.00	19,062,619.45	144,059,864.61	4,683,525.95	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		89,552.82	2,482,371.78	0.00	0.00	2,571,924.60	69,015,684.03	5,655,509.90	0.00

Prepared by:


NERLYN M. MAKINANO
 Budget Officer

Certified Correct:


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

Recommending Approval:


HARRY P. HULGANGA, CPA
 Vice President for Finance & Administration

Approved by:


BERT J. TUGA, Ph.D.
 President