

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 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

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/Augmentations)	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		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	174,134,320.34	133,738,931.46	276,393,602.16	704,099,207.62
General Administration and Support	1000000000000000	273,360,000.00	11,550,000.00	284,910,000.00	187,419,000.00	11,550,000.00	0.00	0.00	198,969,000.00	32,422,232.99	41,294,387.90	45,306,464.22	63,605,530.76	182,628,615.87
General Management and Supervision	100000100001000	183,700,000.00	11,550,000.00	195,250,000.00	183,700,000.00	11,550,000.00	0.00	0.00	195,250,000.00	32,422,232.99	41,023,332.96	42,720,262.20	62,890,083.56	179,055,911.71
PS		86,707,000.00	13,550,000.00	100,257,000.00	86,707,000.00	13,550,000.00	0.00	0.00	100,257,000.00	15,958,812.08	19,837,906.28	22,659,291.62	40,241,352.84	98,697,362.82
MOOE		96,993,000.00	(2,000,000.00)	94,993,000.00	96,993,000.00	(2,000,000.00)	0.00	0.00	94,993,000.00	16,463,420.91	21,185,426.68	20,060,970.58	22,648,730.72	80,358,548.89
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	271,054.94	2,586,202.02	715,447.20	3,572,704.16
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	271,054.94	2,586,202.02	715,447.20	3,572,704.16
Sub-Total, General Administration and Support		273,360,000.00	11,550,000.00	284,910,000.00	187,419,000.00	11,550,000.00	0.00	0.00	198,969,000.00	32,422,232.99	41,294,387.90	45,306,464.22	63,605,530.76	182,628,615.87
PS		176,367,000.00	13,550,000.00	189,917,000.00	90,426,000.00	13,550,000.00	0.00	0.00	103,976,000.00	15,958,812.08	20,108,961.22	25,245,493.64	40,956,800.04	102,270,066.98
MOOE		96,993,000.00	(2,000,000.00)	94,993,000.00	96,993,000.00	(2,000,000.00)	0.00	0.00	94,993,000.00	16,463,420.91	21,185,426.68	20,060,970.58	22,648,730.72	80,358,548.89
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	2000000000000000	25,443,000.00	(1,587,000.00)	23,856,000.00	25,443,000.00	(1,587,000.00)	0.00	0.00	23,856,000.00	4,303,249.61	3,852,481.55	2,458,358.89	9,149,884.03	19,763,974.08
Auxiliary Services	200000100001000	25,443,000.00	(1,587,000.00)	23,856,000.00	25,443,000.00	(1,587,000.00)	0.00	0.00	23,856,000.00	4,303,249.61	3,852,481.55	2,458,358.89	9,149,884.03	19,763,974.08
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	2,697,882.64	1,937,305.13	6,072,008.48	12,905,605.33
MOOE		11,975,000.00	(1,587,000.00)	10,388,000.00	11,975,000.00	(1,587,000.00)	0.00	0.00	10,388,000.00	2,104,840.53	1,154,598.91	521,053.76	3,077,875.55	6,858,368.75
Sub-Total, Support to Operations		25,443,000.00	(1,587,000.00)	23,856,000.00	25,443,000.00	(1,587,000.00)	0.00	0.00	23,856,000.00	4,303,249.61	3,852,481.55	2,458,358.89	9,149,884.03	19,763,974.08
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	2,697,882.64	1,937,305.13	6,072,008.48	12,905,605.33
MOOE		11,975,000.00	(1,587,000.00)	10,388,000.00	11,975,000.00	(1,587,000.00)	0.00	0.00	10,388,000.00	2,104,840.53	1,154,598.91	521,053.76	3,077,875.55	6,858,368.75
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
Operations	3000000000000000	545,181,000.00	(9,963,000.00)	535,218,000.00	544,181,000.00	(9,963,000.00)	0.00	0.00	534,218,000.00	83,106,871.06	128,987,450.89	85,974,108.35	203,638,187.37	501,706,617.67
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	(8,727,000.00)	412,628,000.00	420,355,000.00	(8,727,000.00)	0.00	0.00	411,628,000.00	66,944,206.36	104,878,214.93	49,773,979.90	166,022,794.38	387,619,195.57
HIGHER EDUCATION PROGRAM		421,355,000.00	(8,727,000.00)	412,628,000.00	420,355,000.00	(8,727,000.00)	0.00	0.00	411,628,000.00	66,944,206.36	104,878,214.93	49,773,979.90	166,022,794.38	387,619,195.57
Provision of Higher Education Services	310100100002000	357,821,000.00	(8,727,000.00)	349,094,000.00	357,821,000.00	(8,727,000.00)	0.00	0.00	349,094,000.00	66,944,206.36	104,878,214.93	49,773,979.90	103,488,794.38	325,085,195.57

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/Augmentations)	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)
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	86,092,374.49	45,627,512.94	92,989,906.90	287,964,124.45
MOOE		63,179,000.00	(8,727,000.00)	54,452,000.00	63,179,000.00	(8,727,000.00)	0.00	0.00	54,452,000.00	3,689,876.24	18,785,840.44	4,146,466.96	10,498,887.48	37,121,071.12
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	62,534,000.00	62,534,000.00
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	62,534,000.00	62,534,000.00
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	62,534,000.00	62,534,000.00
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	62,534,000.00	62,534,000.00
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	(1,236,000.00)	83,322,000.00	84,558,000.00	(1,236,000.00)	0.00	0.00	83,322,000.00	12,280,856.21	18,496,251.75	25,656,364.32	21,086,048.26	77,519,520.54
ADVANCED EDUCATION PROGRAM		69,002,000.00	(1,236,000.00)	67,766,000.00	69,002,000.00	(1,236,000.00)	0.00	0.00	67,766,000.00	10,915,999.67	16,237,318.50	21,896,051.59	15,231,029.10	64,280,398.86
Provision of Advanced Education Services	320100100001000	69,002,000.00	(1,236,000.00)	67,766,000.00	69,002,000.00	(1,236,000.00)	0.00	0.00	67,766,000.00	10,915,999.67	16,237,318.50	21,896,051.59	15,231,029.10	64,280,398.86
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	16,171,817.50	21,588,278.55	14,493,499.57	63,110,105.29
MOOE		5,464,000.00	(1,236,000.00)	4,228,000.00	5,464,000.00	(1,236,000.00)	0.00	0.00	4,228,000.00	59,490.00	65,501.00	307,773.04	737,529.53	1,170,293.57
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	2,258,933.25	3,760,312.73	5,855,019.16	13,239,121.68
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	2,258,933.25	3,760,312.73	5,855,019.16	13,239,121.68
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	2,004,485.57	3,644,138.48	5,573,314.15	12,577,240.99
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	254,447.68	116,174.25	281,705.01	661,880.69
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	5,612,984.21	10,543,764.13	16,529,344.73	36,567,901.56
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	5,612,984.21	10,543,764.13	16,529,344.73	36,567,901.56
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	5,612,984.21	10,543,764.13	16,529,344.73	36,567,901.56
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	5,334,924.96	10,305,973.32	15,854,446.56	35,368,153.33
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	278,059.25	237,790.81	674,898.17	1,199,748.23
Sub-Total, Operations		545,181,000.00	(9,963,000.00)	535,218,000.00	544,181,000.00	(9,963,000.00)	0.00	0.00	534,218,000.00	83,106,871.06	128,987,450.89	85,974,108.35	203,638,187.37	501,706,617.67
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	109,603,602.52	81,165,903.29	128,911,167.18	399,019,624.06
MOOE		75,745,000.00	(9,963,000.00)	65,782,000.00	74,745,000.00	(9,963,000.00)	0.00	0.00	64,782,000.00	3,767,919.99	19,383,848.37	4,808,205.06	12,193,020.19	40,152,993.61
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	62,534,000.00	62,534,000.00

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/Augmentations)	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, 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	174,134,320.34	133,738,931.46	276,393,602.16	704,099,207.62
PS		596,737,000.00	13,550,000.00	610,287,000.00	510,796,000.00	13,550,000.00	0.00	0.00	524,346,000.00	97,496,172.23	132,410,446.38	108,348,702.06	175,939,975.70	514,195,296.37
MOOE		184,713,000.00	(13,550,000.00)	171,163,000.00	183,713,000.00	(13,550,000.00)	0.00	0.00	170,163,000.00	22,336,181.43	41,723,873.96	25,390,229.40	37,919,626.46	127,369,911.25
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	62,534,000.00	62,534,000.00
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	9,148,971.43	8,549,003.84	9,577,784.09	35,533,412.09
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	9,148,971.43	8,549,003.84	9,577,784.09	35,533,412.09
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	9,148,971.43	8,549,003.84	9,577,784.09	35,533,412.09
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	9,148,971.43	8,549,003.84	9,577,784.09	35,533,412.09
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	9,148,971.43	8,549,003.84	9,577,784.09	35,533,412.09
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	9,148,971.43	8,549,003.84	9,577,784.09	35,533,412.09
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	183,283,291.77	142,287,935.30	285,971,386.25	739,632,619.71
PS		633,981,000.00	13,550,000.00	647,531,000.00	548,040,000.00	13,550,000.00	0.00	0.00	561,590,000.00	105,753,824.96	141,559,417.81	116,897,705.90	185,517,759.79	549,728,708.46
MOOE		184,713,000.00	(13,550,000.00)	171,163,000.00	183,713,000.00	(13,550,000.00)	0.00	0.00	170,163,000.00	22,336,181.43	41,723,873.96	25,390,229.40	37,919,626.46	127,369,911.25
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	62,534,000.00	62,534,000.00

Recapitulation by OO:

I. Agency Specific Budget		545,181,000.00	(9,963,000.00)	535,218,000.00	544,181,000.00	(9,963,000.00)	0.00	0.00	534,218,000.00	83,106,871.06	128,987,450.89	85,974,108.35	203,638,187.37	501,706,617.67
HIGHER EDUCATION PROGRAM		421,355,000.00	(8,727,000.00)	412,628,000.00	420,355,000.00	(8,727,000.00)	0.00	0.00	411,628,000.00	66,944,206.36	104,878,214.93	49,773,979.90	166,022,794.38	387,619,195.57
ADVANCED EDUCATION PROGRAM		69,002,000.00	(1,236,000.00)	67,766,000.00	69,002,000.00	(1,236,000.00)	0.00	0.00	67,766,000.00	10,915,999.67	16,237,318.50	21,896,051.59	15,231,029.10	64,280,398.86
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	2,258,933.25	3,760,312.73	5,855,019.16	13,239,121.68
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	5,612,984.21	10,543,764.13	16,529,344.73	36,567,901.56

This report was generated using the Unified Reporting System on 31/01/2022 00:03 version.FAR1.2.5 ; Status : SUBMITTED

Department : State Universities and Coll
 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(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		113,207,268.49	171,176,886.78	136,046,423.20	208,150,687.99	628,581,266.46	86,941,000.00	52,943,792.38	12,180,866.65	63,337,074.51
General Administration and Support	1000000000000000	27,235,359.48	40,023,533.78	48,342,880.39	59,136,388.29	174,738,161.94	85,941,000.00	16,340,384.13	1,604,086.74	6,286,367.19
General Management and Supervision	100000100001000	27,235,359.48	39,752,478.84	45,756,678.37	58,496,645.25	171,241,161.94	0.00	16,194,088.29	1,528,382.58	6,286,367.19
PS		15,815,107.28	19,787,935.05	22,710,326.01	39,659,052.07	97,972,420.41	0.00	1,559,637.18	724,942.41	0.00
MOOE		11,420,252.20	19,964,543.79	23,046,352.36	18,837,593.18	73,268,741.53	0.00	14,634,451.11	803,440.17	6,286,367.19
Administration of Personnel Benefits	100000100002000	0.00	271,054.94	2,586,202.02	639,743.04	3,497,000.00	85,941,000.00	146,295.84	75,704.16	0.00
PS		0.00	271,054.94	2,586,202.02	639,743.04	3,497,000.00	85,941,000.00	146,295.84	75,704.16	0.00
Sub-Total, General Administration and Support		27,235,359.48	40,023,533.78	48,342,880.39	59,136,388.29	174,738,161.94	85,941,000.00	16,340,384.13	1,604,086.74	6,286,367.19
PS		15,815,107.28	20,058,989.99	25,296,528.03	40,298,795.11	101,469,420.41	85,941,000.00	1,705,933.02	800,646.57	0.00
MOOE		11,420,252.20	19,964,543.79	23,046,352.36	18,837,593.18	73,268,741.53	0.00	14,634,451.11	803,440.17	6,286,367.19
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	2000000000000000	4,292,417.44	3,813,614.67	2,500,117.10	7,325,976.38	17,932,125.59	0.00	4,092,025.92	38,970.58	1,792,877.91
Auxiliary Services	200000100001000	4,292,417.44	3,813,614.67	2,500,117.10	7,325,976.38	17,932,125.59	0.00	4,092,025.92	38,970.58	1,792,877.91
PS		2,187,576.91	2,695,118.01	1,948,257.09	6,035,682.74	12,866,634.75	0.00	562,394.67	38,970.58	0.00
MOOE		2,104,840.53	1,118,496.66	551,860.01	1,290,293.64	5,065,490.84	0.00	3,529,631.25	0.00	1,792,877.91
Sub-Total, Support to Operations		4,292,417.44	3,813,614.67	2,500,117.10	7,325,976.38	17,932,125.59	0.00	4,092,025.92	38,970.58	1,792,877.91
PS		2,187,576.91	2,695,118.01	1,948,257.09	6,035,682.74	12,866,634.75	0.00	562,394.67	38,970.58	0.00
MOOE		2,104,840.53	1,118,496.66	551,860.01	1,290,293.64	5,065,490.84	0.00	3,529,631.25	0.00	1,792,877.91
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	3000000000000000	81,679,491.57	127,339,738.33	85,203,425.71	141,688,323.32	435,910,978.93	1,000,000.00	32,511,382.33	10,537,809.33	55,257,829.41
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	103,209,408.73	49,500,115.95	104,765,262.23	323,371,516.33	1,000,000.00	24,008,804.43	9,349,064.18	54,898,615.06
HIGHER EDUCATION PROGRAM		65,896,729.42	103,209,408.73	49,500,115.95	104,765,262.23	323,371,516.33	1,000,000.00	24,008,804.43	9,349,064.18	54,898,615.06
Provision of Higher Education Services	310100100002000	65,896,729.42	103,209,408.73	49,500,115.95	95,331,662.34	313,937,916.44	0.00	24,008,804.43	9,349,064.18	1,798,214.95

Department : State Universities and Colleges
 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)

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		62,993,280.18	85,350,565.41	45,230,205.88	86,579,009.08	280,153,060.55	0.00	6,677,875.55	7,811,063.90	0.00
MOOE		2,903,449.24	17,858,843.32	4,269,910.07	8,752,653.26	33,784,855.89	0.00	17,330,928.88	1,538,000.28	1,798,214.95
Project(s)		0.00	0.00	0.00	9,433,599.89	9,433,599.89	1,000,000.00	0.00	0.00	53,100,400.11
Locally-Funded Project(s)		0.00	0.00	0.00	9,433,599.89	9,433,599.89	1,000,000.00	0.00	0.00	53,100,400.11
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	9,433,599.89	9,433,599.89	0.00	0.00	0.00	53,100,400.11
CO		0.00	0.00	0.00	9,433,599.89	9,433,599.89	0.00	0.00	0.00	53,100,400.11
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	18,781,572.55	25,188,039.69	20,878,402.73	76,760,357.41	0.00	5,802,479.46	439,057.18	320,105.95
ADVANCED EDUCATION PROGRAM		10,561,810.75	16,575,820.14	21,363,971.27	15,190,890.76	63,692,492.92	0.00	3,485,601.14	412,615.18	175,290.76
Provision of Advanced Education Services	320100100001000	10,561,810.75	16,575,820.14	21,363,971.27	15,190,890.76	63,692,492.92	0.00	3,485,601.14	412,615.18	175,290.76
PS		10,502,320.75	16,512,320.14	21,231,697.23	14,470,401.99	62,716,740.11	0.00	427,894.71	393,365.18	0.00
MOOE		59,490.00	63,500.00	132,274.04	720,488.77	975,752.81	0.00	3,057,706.43	19,250.00	175,290.76
RESEARCH PROGRAM		1,350,531.69	2,205,752.41	3,824,068.42	5,687,511.97	13,067,864.49	0.00	2,316,878.32	26,442.00	144,815.19
Conduct of Research Services	320200100001000	1,350,531.69	2,205,752.41	3,824,068.42	5,687,511.97	13,067,864.49	0.00	2,316,878.32	26,442.00	144,815.19
PS		1,346,231.69	2,009,650.48	3,648,044.67	5,563,314.15	12,567,240.99	0.00	234,759.01	10,000.00	0.00
MOOE		4,300.00	196,101.93	176,023.75	124,197.82	500,623.50	0.00	2,082,119.31	16,442.00	144,815.19
OO : Community engagement increased		3,870,419.71	5,348,757.05	10,515,270.07	16,044,658.36	35,779,105.19	0.00	2,700,098.44	749,687.97	39,108.40
TECHNICAL ADVISORY EXTENSION PROGRAM		3,870,419.71	5,348,757.05	10,515,270.07	16,044,658.36	35,779,105.19	0.00	2,700,098.44	749,687.97	39,108.40
Provision of Extension Services	330100100001000	3,870,419.71	5,348,757.05	10,515,270.07	16,044,658.36	35,779,105.19	0.00	2,700,098.44	749,687.97	39,108.40
PS		3,861,419.71	5,334,807.80	10,317,479.26	15,436,846.56	34,950,553.33	0.00	541,846.67	417,600.00	0.00
MOOE		9,000.00	13,949.25	197,790.81	607,811.80	828,551.86	0.00	2,158,251.77	332,087.97	39,108.40
Sub-Total, Operations		81,679,491.57	127,339,738.33	85,203,425.71	141,688,323.32	435,910,978.93	1,000,000.00	32,511,382.33	10,537,809.33	55,257,829.41
PS		78,703,252.33	109,207,343.83	80,427,427.04	122,049,571.78	390,387,594.98	0.00	7,882,375.94	8,632,029.08	0.00
MOOE		2,976,239.24	18,132,394.50	4,775,998.67	10,205,151.65	36,089,784.06	1,000,000.00	24,629,006.39	1,905,780.25	2,157,429.30
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	9,433,599.89	9,433,599.89	0.00	0.00	0.00	53,100,400.11

Department : State Universities and Coll
 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(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, I. Agency Specific Budget		113,207,268.49	171,176,886.78	136,046,423.20	208,150,687.99	628,581,266.46	86,941,000.00	52,943,792.38	12,180,866.65	63,337,074.51
PS		96,705,936.52	131,961,451.83	107,672,212.16	168,384,049.63	504,723,650.14	85,941,000.00	10,150,703.63	9,471,646.23	0.00
MOOE		16,501,331.97	39,215,434.95	28,374,211.04	30,333,038.47	114,424,016.43	1,000,000.00	42,793,088.75	2,709,220.42	10,236,674.40
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	9,433,599.89	9,433,599.89	0.00	0.00	0.00	53,100,400.11
II. Automatic Appropriations		8,257,652.73	8,811,512.35	8,886,462.92	9,573,793.37	35,529,421.37	0.00	1,710,587.91	3,990.72	0.00
Specific Budgets of National Government Agencies		8,257,652.73	8,811,512.35	8,886,462.92	9,573,793.37	35,529,421.37	0.00	1,710,587.91	3,990.72	0.00
Retirement and Life Insurance Premiums		8,257,652.73	8,811,512.35	8,886,462.92	9,573,793.37	35,529,421.37	0.00	1,710,587.91	3,990.72	0.00
PS		8,257,652.73	8,811,512.35	8,886,462.92	9,573,793.37	35,529,421.37	0.00	1,710,587.91	3,990.72	0.00
Sub-total II. Automatic Appropriations		8,257,652.73	8,811,512.35	8,886,462.92	9,573,793.37	35,529,421.37	0.00	1,710,587.91	3,990.72	0.00
PS		8,257,652.73	8,811,512.35	8,886,462.92	9,573,793.37	35,529,421.37	0.00	1,710,587.91	3,990.72	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	179,988,399.13	144,932,886.12	217,724,481.36	664,110,687.83	86,941,000.00	54,654,380.29	12,184,857.37	63,337,074.51
PS		104,963,589.25	140,772,964.18	116,558,675.08	177,957,843.00	540,253,071.51	85,941,000.00	11,861,291.54	9,475,636.95	0.00
MOOE		16,501,331.97	39,215,434.95	28,374,211.04	30,333,038.47	114,424,016.43	1,000,000.00	42,793,088.75	2,709,220.42	10,236,674.40
CO		0.00	0.00	0.00	9,433,599.89	9,433,599.89	0.00	0.00	0.00	53,100,400.11

Recapitulation by OO:

I. Agency Specific Budget		81,679,491.57	127,339,738.33	85,203,425.71	141,688,323.32	435,910,978.93	1,000,000.00	32,511,382.33	10,537,809.33	55,257,829.41
HIGHER EDUCATION PROGRAM		65,896,729.42	103,209,408.73	49,500,115.95	104,765,262.23	323,371,516.33	1,000,000.00	24,008,804.43	9,349,064.18	54,898,615.06
ADVANCED EDUCATION PROGRAM		10,561,810.75	16,575,820.14	21,363,971.27	15,190,890.76	63,692,492.92	0.00	3,485,601.14	412,615.18	175,290.76
RESEARCH PROGRAM		1,350,531.69	2,205,752.41	3,824,068.42	5,687,511.97	13,067,864.49	0.00	2,316,878.32	26,442.00	144,815.19
TECHNICAL ADVISORY EXTENSION PROGRAM		3,870,419.71	5,348,757.05	10,515,270.07	16,044,658.36	35,779,105.19	0.00	2,700,098.44	749,687.97	39,108.40

This report was generated using the Unified Reporting System

Certified Correct:


 NERLYN M. MAKINANO
 Budget Officer

Certified Correct:


 RONNIE B. PAGAL, CIA
 Accountant IV

Recommending Approval:


 JENNY C. MALITAO
 OIC, Office of the Vice-President for Finance and Administration

Approved By:


 BERT J. TUGA, Ph.D.
 President

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Continuing Appropriations		94,960,999.30	(34,603,635.00)	60,357,364.30	51,504,999.30	(34,603,635.00)	0.00	0.00	16,901,364.30	8,660,114.04	8,241,207.03	(15,325.94)	0.00	16,885,995.13
I. Agency Specific Budget		94,683,576.85	(34,326,213.00)	60,357,363.85	51,227,576.85	(34,326,213.00)	0.00	0.00	16,901,363.85	8,660,114.04	8,241,207.03	(15,325.94)	0.00	16,885,995.13
General Administration and Support	1000000000000000	60,988,167.23	(11,406,262.00)	49,581,905.23	17,532,167.23	(11,406,262.00)	0.00	0.00	6,125,905.23	5,191,698.36	934,191.72	(15,325.94)	0.00	6,110,564.14
General Management and Supervision	100000100001000	17,532,167.23	(11,406,262.00)	6,125,905.23	17,532,167.23	(11,406,262.00)	0.00	0.00	6,125,905.23	5,191,698.36	934,191.72	(15,325.94)	0.00	6,110,564.14
PS		4,037,457.51	(3,347,139.00)	690,318.51	4,037,457.51	(3,347,139.00)	0.00	0.00	690,318.51	71,953.18	618,361.72	(15,325.94)	0.00	674,988.96
MOOE		13,494,709.72	(8,059,123.00)	5,435,586.72	13,494,709.72	(8,059,123.00)	0.00	0.00	5,435,586.72	5,119,745.18	315,830.00	0.00	0.00	5,435,575.18
Administration of Personnel Benefits	100000100002000	43,456,000.00	0.00	43,456,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		43,456,000.00	0.00	43,456,000.00	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		60,988,167.23	(11,406,262.00)	49,581,905.23	17,532,167.23	(11,406,262.00)	0.00	0.00	6,125,905.23	5,191,698.36	934,191.72	(15,325.94)	0.00	6,110,564.14
PS		47,493,457.51	(3,347,139.00)	44,146,318.51	4,037,457.51	(3,347,139.00)	0.00	0.00	690,318.51	71,953.18	618,361.72	(15,325.94)	0.00	674,988.96
MOOE		13,494,709.72	(8,059,123.00)	5,435,586.72	13,494,709.72	(8,059,123.00)	0.00	0.00	5,435,586.72	5,119,745.18	315,830.00	0.00	0.00	5,435,575.18
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	2000000000000000	5,003,382.20	(4,798,544.00)	204,838.20	5,003,382.20	(4,798,544.00)	0.00	0.00	204,838.20	204,834.00	0.00	0.00	0.00	204,834.00
Auxiliary Services	200000100001000	5,003,382.20	(4,798,544.00)	204,838.20	5,003,382.20	(4,798,544.00)	0.00	0.00	204,838.20	204,834.00	0.00	0.00	0.00	204,834.00
PS		1,296,267.72	(1,275,482.00)	20,785.72	1,296,267.72	(1,275,482.00)	0.00	0.00	20,785.72	20,784.00	0.00	0.00	0.00	20,784.00
MOOE		3,707,114.48	(3,523,062.00)	184,052.48	3,707,114.48	(3,523,062.00)	0.00	0.00	184,052.48	184,050.00	0.00	0.00	0.00	184,050.00
Sub-Total, Support to Operations		5,003,382.20	(4,798,544.00)	204,838.20	5,003,382.20	(4,798,544.00)	0.00	0.00	204,838.20	204,834.00	0.00	0.00	0.00	204,834.00
PS		1,296,267.72	(1,275,482.00)	20,785.72	1,296,267.72	(1,275,482.00)	0.00	0.00	20,785.72	20,784.00	0.00	0.00	0.00	20,784.00
MOOE		3,707,114.48	(3,523,062.00)	184,052.48	3,707,114.48	(3,523,062.00)	0.00	0.00	184,052.48	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	3000000000000000	28,692,027.42	(18,121,407.00)	10,570,620.42	28,692,027.42	(18,121,407.00)	0.00	0.00	10,570,620.42	3,263,581.68	7,307,015.31	0.00	0.00	10,570,596.99
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		21,900,353.67	(14,348,646.00)	7,551,707.67	21,900,353.67	(14,348,646.00)	0.00	0.00	7,551,707.67	1,772,680.41	5,779,015.31	0.00	0.00	7,551,695.72
HIGHER EDUCATION PROGRAM		21,900,353.67	(14,348,646.00)	7,551,707.67	21,900,353.67	(14,348,646.00)	0.00	0.00	7,551,707.67	1,772,680.41	5,779,015.31	0.00	0.00	7,551,695.72
Provision of Higher Education Services	310100100002000	21,658,596.76	(14,106,890.00)	7,551,706.76	21,658,596.76	(14,106,890.00)	0.00	0.00	7,551,706.76	1,772,680.41	5,779,015.31	0.00	0.00	7,551,695.72

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
PS		12,889,125.37	(10,350,892.00)	2,538,233.37	12,889,125.37	(10,350,892.00)	0.00	0.00	2,538,233.37	1,759,214.89	779,015.31	0.00	0.00	2,538,230.20
MOOE		8,769,471.39	(3,755,998.00)	5,013,473.39	8,769,471.39	(3,755,998.00)	0.00	0.00	5,013,473.39	13,465.52	5,000,000.00	0.00	0.00	5,013,465.52
Locally-Funded Project(s)		241,756.91	(241,756.00)	0.91	241,756.91	(241,756.00)	0.00	0.00	0.91	0.00	0.00	0.00	0.00	0.00
Upgrading and Modifications of Main Service Feeders for Six (6) Buildings	310100200010000	241,756.91	(241,756.00)	0.91	241,756.91	(241,756.00)	0.00	0.00	0.91	0.00	0.00	0.00	0.00	0.00
CO		241,756.91	(241,756.00)	0.91	241,756.91	(241,756.00)	0.00	0.00	0.91	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		5,032,651.69	(2,603,512.00)	2,429,139.69	5,032,651.69	(2,603,512.00)	0.00	0.00	2,429,139.69	921,133.07	1,508,000.00	0.00	0.00	2,429,133.07
ADVANCED EDUCATION PROGRAM		3,837,111.84	(1,412,975.00)	2,424,136.84	3,837,111.84	(1,412,975.00)	0.00	0.00	2,424,136.84	916,133.07	1,508,000.00	0.00	0.00	2,424,133.07
Provision of Advanced Education Services	320100100001000	3,837,111.84	(1,412,975.00)	2,424,136.84	3,837,111.84	(1,412,975.00)	0.00	0.00	2,424,136.84	916,133.07	1,508,000.00	0.00	0.00	2,424,133.07
PS		2,003,255.95	(979,120.00)	1,024,135.95	2,003,255.95	(979,120.00)	0.00	0.00	1,024,135.95	916,133.07	108,000.00	0.00	0.00	1,024,133.07
MOOE		1,833,855.89	(433,855.00)	1,400,000.89	1,833,855.89	(433,855.00)	0.00	0.00	1,400,000.89	0.00	1,400,000.00	0.00	0.00	1,400,000.00
RESEARCH PROGRAM		1,195,539.85	(1,190,537.00)	5,002.85	1,195,539.85	(1,190,537.00)	0.00	0.00	5,002.85	5,000.00	0.00	0.00	0.00	5,000.00
Conduct of Research Services	320200100001000	1,195,539.85	(1,190,537.00)	5,002.85	1,195,539.85	(1,190,537.00)	0.00	0.00	5,002.85	5,000.00	0.00	0.00	0.00	5,000.00
PS		627,815.60	(622,814.00)	5,001.60	627,815.60	(622,814.00)	0.00	0.00	5,001.60	5,000.00	0.00	0.00	0.00	5,000.00
MOOE		567,724.25	(567,723.00)	1.25	567,724.25	(567,723.00)	0.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00
OO : Community engagement increased		1,759,022.06	(1,169,249.00)	589,773.06	1,759,022.06	(1,169,249.00)	0.00	0.00	589,773.06	569,768.20	20,000.00	0.00	0.00	589,768.20
TECHNICAL ADVISORY EXTENSION PROGRAM		1,759,022.06	(1,169,249.00)	589,773.06	1,759,022.06	(1,169,249.00)	0.00	0.00	589,773.06	569,768.20	20,000.00	0.00	0.00	589,768.20
Provision of Extension Services	330100100001000	1,759,022.06	(1,169,249.00)	589,773.06	1,759,022.06	(1,169,249.00)	0.00	0.00	589,773.06	569,768.20	20,000.00	0.00	0.00	589,768.20
PS		367,218.18	(312,215.00)	55,003.18	367,218.18	(312,215.00)	0.00	0.00	55,003.18	35,000.00	20,000.00	0.00	0.00	55,000.00
MOOE		1,391,803.88	(857,034.00)	534,769.88	1,391,803.88	(857,034.00)	0.00	0.00	534,769.88	534,768.20	0.00	0.00	0.00	534,768.20
Sub-Total, Operations		28,692,027.42	(18,121,407.00)	10,570,620.42	28,692,027.42	(18,121,407.00)	0.00	0.00	10,570,620.42	3,263,581.68	7,307,015.31	0.00	0.00	10,570,596.99
PS		15,887,415.10	(12,265,041.00)	3,622,374.10	15,887,415.10	(12,265,041.00)	0.00	0.00	3,622,374.10	2,715,347.96	907,015.31	0.00	0.00	3,622,363.27
MOOE		12,562,855.41	(5,614,610.00)	6,948,245.41	12,562,855.41	(5,614,610.00)	0.00	0.00	6,948,245.41	548,233.72	6,400,000.00	0.00	0.00	6,948,233.72
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		241,756.91	(241,756.00)	0.91	241,756.91	(241,756.00)	0.00	0.00	0.91	0.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		277,422.45	(277,422.00)	0.45	277,422.45	(277,422.00)	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	277,422.45	(277,422.00)	0.45	277,422.45	(277,422.00)	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	277,422.45	(277,422.00)	0.45	277,422.45	(277,422.00)	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00
PS		277,422.45	(277,422.00)	0.45	277,422.45	(277,422.00)	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Sub-Total, General Administration and Support		277,422.45	(277,422.00)	0.45	277,422.45	(277,422.00)	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00
PS		277,422.45	(277,422.00)	0.45	277,422.45	(277,422.00)	0.00	0.00	0.45	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
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		94,960,999.30	(34,603,635.00)	60,357,364.30	51,504,999.30	(34,603,635.00)	0.00	0.00	16,901,364.30	8,660,114.04	8,241,207.03	(15,325.94)	0.00	16,885,995.13
PS		64,954,562.78	(17,165,084.00)	47,789,478.78	21,498,562.78	(17,165,084.00)	0.00	0.00	4,333,478.78	2,808,085.14	1,525,377.03	(15,325.94)	0.00	4,318,136.23
MOOE		29,764,679.61	(17,196,795.00)	12,567,884.61	29,764,679.61	(17,196,795.00)	0.00	0.00	12,567,884.61	5,852,028.90	6,715,830.00	0.00	0.00	12,567,858.90
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		241,756.91	(241,756.00)	0.91	241,756.91	(241,756.00)	0.00	0.00	0.91	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 31/01/2022 00:01 version.FAR1.1.1 ; Status : SUBMITTED

Department: State Universities and Co
 Agency: Philippine Normal Univer
 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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		5,640,283.22	1,567,611.11	8,969,985.26	(522,136.50)	15,655,743.09	43,456,000.00	15,369.17	1,066,407.04	163,845.00
I. Agency Specific Budget		5,640,283.22	1,567,611.11	8,969,985.26	(522,136.50)	15,655,743.09	43,456,000.00	15,368.72	1,066,407.04	163,845.00
General Administration and Support	1000000000000000	3,167,555.90	79,855.96	2,250,517.06	(335,791.50)	5,162,137.42	43,456,000.00	15,341.09	948,426.72	0.00
General Management and Supervision	100000100001000	3,167,555.90	79,855.96	2,250,517.06	(335,791.50)	5,162,137.42	0.00	15,341.09	948,426.72	0.00
PS		56,627.24	21,052.44	(15,325.94)	0.00	62,353.74	0.00	15,329.55	612,635.22	0.00
MOOE		3,110,928.66	58,803.52	2,265,843.00	(335,791.50)	5,099,783.68	0.00	11.54	335,791.50	0.00
Administration of Personnel Benefits	100000100002000	0.00	0.00	0.00	0.00	0.00	43,456,000.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	43,456,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		3,167,555.90	79,855.96	2,250,517.06	(335,791.50)	5,162,137.42	43,456,000.00	15,341.09	948,426.72	0.00
PS		56,627.24	21,052.44	(15,325.94)	0.00	62,353.74	43,456,000.00	15,329.55	612,635.22	0.00
MOOE		3,110,928.66	58,803.52	2,265,843.00	(335,791.50)	5,099,783.68	0.00	11.54	335,791.50	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	52,784.00	152,050.00	0.00	0.00	204,834.00	0.00	4.20	0.00	0.00
Auxiliary Services	200000100001000	52,784.00	152,050.00	0.00	0.00	204,834.00	0.00	4.20	0.00	0.00
PS		20,784.00	0.00	0.00	0.00	20,784.00	0.00	1.72	0.00	0.00
MOOE		32,000.00	152,050.00	0.00	0.00	184,050.00	0.00	2.48	0.00	0.00
Sub-Total, Support to Operations		52,784.00	152,050.00	0.00	0.00	204,834.00	0.00	4.20	0.00	0.00
PS		20,784.00	0.00	0.00	0.00	20,784.00	0.00	1.72	0.00	0.00
MOOE		32,000.00	152,050.00	0.00	0.00	184,050.00	0.00	2.48	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	3000000000000000	2,419,943.32	1,335,705.15	6,719,468.20	(186,345.00)	10,288,771.67	0.00	23.43	117,980.32	163,845.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,443,810.25	989,905.15	5,022,500.00	(186,345.00)	7,269,870.40	0.00	11.95	117,980.32	163,845.00
HIGHER EDUCATION PROGRAM		1,443,810.25	989,905.15	5,022,500.00	(186,345.00)	7,269,870.40	0.00	11.95	117,980.32	163,845.00
Provision of Higher Education Services	310100100002000	1,443,810.25	989,905.15	5,022,500.00	(186,345.00)	7,269,870.40	0.00	11.04	117,980.32	163,845.00

Department: State Universities and Co
 Agency: Philippine Normal Univer
 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=(5-10)	22=(10-15)	23	24
PS		1,430,344.73	989,905.15	22,500.00	(22,500.00)	2,420,249.88	0.00	3.17	117,980.32	0.00
MOOE		13,465.52	0.00	5,000,000.00	(163,845.00)	4,849,620.52	0.00	7.87	0.00	163,845.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.91	0.00	0.00
Upgrading and Modifications of Main Service Feeders for Six (6) Buildings	310100200010000	0.00	0.00	0.00	0.00	0.00	0.00	0.91	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.91	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		921,133.07	0.00	1,508,000.00	0.00	2,429,133.07	0.00	6.62	0.00	0.00
ADVANCED EDUCATION PROGRAM		916,133.07	0.00	1,508,000.00	0.00	2,424,133.07	0.00	3.77	0.00	0.00
Provision of Advanced Education Services	320100100001000	916,133.07	0.00	1,508,000.00	0.00	2,424,133.07	0.00	3.77	0.00	0.00
PS		916,133.07	0.00	108,000.00	0.00	1,024,133.07	0.00	2.88	0.00	0.00
MOOE		0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	0.89	0.00	0.00
RESEARCH PROGRAM		5,000.00	0.00	0.00	0.00	5,000.00	0.00	2.85	0.00	0.00
Conduct of Research Services	320200100001000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	2.85	0.00	0.00
PS		5,000.00	0.00	0.00	0.00	5,000.00	0.00	1.60	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00
OO : Community engagement increased		55,000.00	345,800.00	188,968.20	0.00	589,768.20	0.00	4.86	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		55,000.00	345,800.00	188,968.20	0.00	589,768.20	0.00	4.86	0.00	0.00
Provision of Extension Services	330100100001000	55,000.00	345,800.00	188,968.20	0.00	589,768.20	0.00	4.86	0.00	0.00
PS		35,000.00	20,000.00	0.00	0.00	55,000.00	0.00	3.18	0.00	0.00
MOOE		20,000.00	325,800.00	188,968.20	0.00	534,768.20	0.00	1.68	0.00	0.00
Sub-Total, Operations		2,419,943.32	1,335,705.15	6,719,468.20	(186,345.00)	10,288,771.67	0.00	23.43	117,980.32	163,845.00
PS		2,386,477.80	1,009,905.15	130,500.00	(22,500.00)	3,504,382.95	0.00	10.83	117,980.32	0.00
MOOE		33,465.52	325,800.00	6,588,968.20	(163,845.00)	6,784,388.72	0.00	11.69	0.00	163,845.00
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	0.91	0.00	0.00
II. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00
General Administration and Support	10000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00

Department: State Universities and Co
Agency: Philippine Normal Univer
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=(5-10)	22=(10-15)	23	24
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
GRAND TOTAL		5,640,283.22	1,567,611.11	8,969,985.26	(522,136.50)	15,655,743.09	43,456,000.00	15,369.17	1,066,407.04	163,845.00
PS		2,463,889.04	1,030,957.59	115,174.06	(22,500.00)	3,587,520.69	43,456,000.00	15,342.55	730,615.54	0.00
MOOE		3,176,394.18	536,653.52	8,854,811.20	(499,636.50)	12,068,222.40	0.00	25.71	335,791.50	163,845.00
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	0.91	0.00	0.00

This report was generated using the Unified Reporting System on

Certified Correct:

NERLYN M. MAKINANO
Budget Officer

Certified Correct:

RONNIE B. PAGAL CIA
Accountant IV

Recommending Approval:

JENNY C. MALITAO
OIC, Office of the Vice-President for Finance and Administration

Approved By:

BERT J. TUGA, Ph.D.
President