FAR No. 2

# STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
## (For Off-Budgetary Funds)
## 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** : 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 | 100000000000000 | 80,772,713.05 | (1,123,127.89) | 79,649,585.16 | 1,246,139.66 | 5,799,266.28 | 12,419,520.47 | 11,299,875.54 | 30,764,801.95 |
| General Management and Supervision | 100000100001000 | 80,772,713.05 | (1,123,127.89) | 79,649,585.16 | 1,246,139.66 | 5,799,266.28 | 12,419,520.47 | 11,299,875.54 | 30,764,801.95 |
| PS | | 1,002,916.81 | 0.00 | 1,002,916.81 | 0.00 | 492,612.12 | 19,176.50 | 32,246.00 | 544,034.62 |
| MOOE | | 31,196,236.25 | (499,368.64) | 30,696,867.61 | 1,246,139.66 | 3,884,727.74 | 2,874,923.91 | 5,973,327.56 | 13,979,118.87 |
| CO | | 48,573,559.99 | (623,759.25) | 47,949,800.74 | 0.00 | 1,421,926.42 | 9,525,420.06 | 5,294,301.98 | 16,241,648.46 |
| Sub-Total, General Administration and Support | | 80,772,713.05 | (1,123,127.89) | 79,649,585.16 | 1,246,139.66 | 5,799,266.28 | 12,419,520.47 | 11,299,875.54 | 30,764,801.95 |
| PS | | 1,002,916.81 | 0.00 | 1,002,916.81 | 0.00 | 492,612.12 | 19,176.50 | 32,246.00 | 544,034.62 |
| MOOE | | 31,196,236.25 | (499,368.64) | 30,696,867.61 | 1,246,139.66 | 3,884,727.74 | 2,874,923.91 | 5,973,327.56 | 13,979,118.87 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 48,573,559.99 | (623,759.25) | 47,949,800.74 | 0.00 | 1,421,926.42 | 9,525,420.06 | 5,294,301.98 | 16,241,648.46 |
| Support to Operations | 200000000000000 | 26,194,827.57 | (383,650.00) | 25,811,177.57 | 363,772.14 | 6,568,929.26 | 814,353.75 | 505,000.00 | 8,252,055.15 |
| Auxiliary Services | 200000100001000 | 26,194,827.57 | (383,650.00) | 25,811,177.57 | 363,772.14 | 6,568,929.26 | 814,353.75 | 505,000.00 | 8,252,055.15 |
| MOOE | | 20,194,827.57 | (383,650.00) | 19,811,177.57 | 363,772.14 | 1,237,090.18 | 663,953.75 | 505,000.00 | 2,769,816.07 |
| CO | | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 5,331,839.08 | 150,400.00 | 0.00 | 5,482,239.08 |
| Sub-Total, Support to Operations | | 26,194,827.57 | (383,650.00) | 25,811,177.57 | 363,772.14 | 6,568,929.26 | 814,353.75 | 505,000.00 | 8,252,055.15 |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 20,194,827.57 | (383,650.00) | 19,811,177.57 | 363,772.14 | 1,237,090.18 | 663,953.75 | 505,000.00 | 2,769,816.07 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 5,331,839.08 | 150,400.00 | 0.00 | 5,482,239.08 |
| Operations | 300000000000000 | 162,695,612.44 | 222,583,709.36 | 385,279,321.80 | 6,974,297.19 | 18,011,488.69 | 25,696,176.28 | 95,892,829.51 | 146,574,791.67 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 310000000000000 | 98,002,516.98 | 30,048,843.40 | 128,051,360.38 | 2,586,987.58 | 10,026,857.80 | 6,897,276.77 | 15,428,423.06 | 34,939,545.21 |
| HIGHER EDUCATION PROGRAM | 310100000000000 | 98,002,516.98 | 30,048,843.40 | 128,051,360.38 | 2,586,987.58 | 10,026,857.80 | 6,897,276.77 | 15,428,423.06 | 34,939,545.21 |
| Provision of Higher Education Services | 310100100002000 | 98,002,516.98 | 30,048,843.40 | 128,051,360.38 | 2,586,987.58 | 10,026,857.80 | 6,897,276.77 | 15,428,423.06 | 34,939,545.21 |
| PS | | 3,103,859.46 | 562,523.91 | 3,666,383.37 | 136,000.00 | 216,300.00 | 216,300.00 | 420,787.07 | 989,387.07 |
| MOOE | | 77,236,119.14 | 3,961,319.49 | 81,197,438.63 | 2,131,434.76 | 9,652,345.62 | 3,260,026.77 | 10,999,732.59 | 26,043,539.74 |
| CO | | 17,662,538.38 | 25,525,000.00 | 43,187,538.38 | 319,552.82 | 158,212.18 | 3,420,950.00 | 4,007,903.40 | 7,906,618.40 |

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 | 320000000000000 | 60,193,725.46 | 192,507,454.73 | 252,701,180.19 | 4,328,833.02 | 7,697,444.89 | 18,786,899.51 | 80,206,449.39 | 111,019,626.81 |
| ADVANCED EDUCATION PROGRAM | 320100000000000 | 29,991,133.80 | 184,926,575.05 | 214,917,708.85 | 1,445,296.00 | 3,537,013.00 | 12,417,640.58 | 73,454,192.06 | 90,854,141.64 |
| Provision of Advanced Education Services | 320100100001000 | 29,991,133.80 | 184,926,575.05 | 214,917,708.85 | 1,445,296.00 | 3,537,013.00 | 12,417,640.58 | 73,454,192.06 | 90,854,141.64 |
| PS | | 7,097,780.00 | 99,097,627.27 | 106,195,407.27 | 1,391,480.00 | 280,000.00 | 6,371,400.00 | 34,258,320.38 | 42,301,200.38 |
| MOOE | | 22,893,353.80 | 85,273,947.78 | 108,167,301.58 | 53,816.00 | 3,257,013.00 | 5,491,240.58 | 39,195,871.68 | 47,997,941.26 |
| CO | | 0.00 | 555,000.00 | 555,000.00 | 0.00 | 0.00 | 555,000.00 | 0.00 | 555,000.00 |
| RESEARCH PROGRAM | 320200000000000 | 30,202,591.66 | 7,580,879.68 | 37,783,471.34 | 2,883,537.02 | 4,160,431.89 | 6,369,258.93 | 6,752,257.33 | 20,165,485.17 |
| Conduct of Research Services | 320200100001000 | 30,202,591.66 | 7,580,879.68 | 37,783,471.34 | 2,883,537.02 | 4,160,431.89 | 6,369,258.93 | 6,752,257.33 | 20,165,485.17 |
| PS | | 13,409,468.25 | 8,039,530.99 | 21,448,999.24 | 2,342,034.08 | 2,131,887.12 | 5,701,674.53 | 5,231,546.98 | 15,407,142.71 |
| MOOE | | 11,786,103.25 | (523,751.31) | 11,262,351.94 | 541,502.94 | 1,032,640.77 | 667,584.40 | 1,520,710.35 | 3,762,438.46 |
| CO | | 5,007,020.16 | 65,100.00 | 5,072,120.16 | 0.00 | 995,904.00 | 0.00 | 0.00 | 995,904.00 |
| OO : Community engagement increased | 330000000000000 | 4,499,370.00 | 27,411.23 | 4,526,781.23 | 58,476.59 | 287,186.00 | 12,000.00 | 257,957.06 | 615,619.65 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 330100000000000 | 4,499,370.00 | 27,411.23 | 4,526,781.23 | 58,476.59 | 287,186.00 | 12,000.00 | 257,957.06 | 615,619.65 |
| Provision of Extension Services | 330100100001000 | 4,499,370.00 | 27,411.23 | 4,526,781.23 | 58,476.59 | 287,186.00 | 12,000.00 | 257,957.06 | 615,619.65 |
| MOOE | | 4,499,370.00 | 27,411.23 | 4,526,781.23 | 58,476.59 | 287,186.00 | 12,000.00 | 257,957.06 | 615,619.65 |
| Sub-Total, Operations | | 162,695,612.44 | 222,583,709.36 | 385,279,321.80 | 6,974,297.19 | 18,011,488.69 | 25,696,176.28 | 95,892,829.51 | 146,574,791.67 |
| PS | | 23,611,107.71 | 107,699,682.17 | 131,310,789.88 | 3,869,514.08 | 2,628,187.12 | 12,289,374.53 | 39,910,654.43 | 58,697,730.16 |
| MOOE | | 116,414,946.19 | 88,738,927.19 | 205,153,873.38 | 2,785,230.29 | 14,229,185.39 | 9,430,851.75 | 51,974,271.68 | 78,419,539.11 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 22,669,558.54 | 26,145,100.00 | 48,814,658.54 | 319,552.82 | 1,154,116.18 | 3,975,950.00 | 4,007,903.40 | 9,457,522.40 |
| GRAND TOTAL | | 269,663,153.06 | 221,076,931.47 | 490,740,084.53 | 8,584,208.99 | 30,379,684.23 | 38,930,050.50 | 107,697,705.05 | 185,591,648.77 |
| PS | | 24,614,024.52 | 107,699,682.17 | 132,313,706.69 | 3,869,514.08 | 3,120,799.24 | 12,308,551.03 | 39,942,900.43 | 59,241,764.78 |
| MOOE | | 167,806,010.01 | 87,855,908.55 | 255,661,918.56 | 4,395,142.09 | 19,351,003.31 | 12,969,729.41 | 58,452,599.24 | 95,168,474.05 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 77,243,118.53 | 25,521,340.75 | 102,764,459.28 | 319,552.82 | 7,907,881.68 | 13,651,770.06 | 9,302,205.38 | 31,181,409.94 |

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## STATEMENT OF APPROVE

### As a

**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 I

| 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 | 100000000000000 | 1,246,139.66 | 5,755,288.40 | 7,173,218.35 | 9,060,482.68 | 23,235,129.09 | 48,884,783.21 | 7,529,672.86 | 0.00 |
| General Management and Supervision | 100000100001000 | 1,246,139.66 | 5,755,288.40 | 7,173,218.35 | 9,060,482.68 | 23,235,129.09 | 48,884,783.21 | 7,529,672.86 | 0.00 |
| PS | | 0.00 | 492,612.12 | 12,576.50 | 38,846.00 | 544,034.62 | 458,882.19 | 0.00 | 0.00 |
| MOOE | | 1,246,139.66 | 3,840,749.86 | 2,885,901.79 | 5,698,229.66 | 13,671,020.97 | 16,717,748.74 | 308,097.90 | 0.00 |
| CO | | 0.00 | 1,421,926.42 | 4,274,740.06 | 3,323,407.02 | 9,020,073.50 | 31,708,152.28 | 7,221,574.96 | 0.00 |
| Sub-Total, General Administration and Support | | 1,246,139.66 | 5,755,288.40 | 7,173,218.35 | 9,060,482.68 | 23,235,129.09 | 48,884,783.21 | 7,529,672.86 | 0.00 |
| PS | | 0.00 | 492,612.12 | 12,576.50 | 38,846.00 | 544,034.62 | 458,882.19 | 0.00 | 0.00 |
| MOOE | | 1,246,139.66 | 3,840,749.86 | 2,885,901.79 | 5,698,229.66 | 13,671,020.97 | 16,717,748.74 | 308,097.90 | 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 | 4,274,740.06 | 3,323,407.02 | 9,020,073.50 | 31,708,152.28 | 7,221,574.96 | 0.00 |
| Support to Operations | 200000000000000 | 363,772.14 | 799,792.06 | 3,850,192.43 | 2,754,680.66 | 7,768,437.29 | 17,559,122.42 | 483,617.86 | 0.00 |
| Auxiliary Services | 200000100001000 | 363,772.14 | 799,792.06 | 3,850,192.43 | 2,754,680.66 | 7,768,437.29 | 17,559,122.42 | 483,617.86 | 0.00 |
| MOOE | | 363,772.14 | 72,558.88 | 1,571,525.05 | 761,960.00 | 2,769,816.07 | 17,041,361.50 | 0.00 | 0.00 |
| CO | | 0.00 | 727,233.18 | 2,278,667.38 | 1,992,720.66 | 4,998,621.22 | 517,760.92 | 483,617.86 | 0.00 |
| Sub-Total, Support to Operations | | 363,772.14 | 799,792.06 | 3,850,192.43 | 2,754,680.66 | 7,768,437.29 | 17,559,122.42 | 483,617.86 | 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 | 1,571,525.05 | 761,960.00 | 2,769,816.07 | 17,041,361.50 | 0.00 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 727,233.18 | 2,278,667.38 | 1,992,720.66 | 4,998,621.22 | 517,760.92 | 483,617.86 | 0.00 |
| Operations | 300000000000000 | 6,325,144.60 | 14,003,980.51 | 21,365,001.09 | 58,803,682.15 | 100,497,808.35 | 238,704,530.13 | 46,076,983.32 | 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 | 310000000000000 | 1,992,401.58 | 7,356,902.13 | 5,560,690.12 | 14,042,854.06 | 28,952,847.89 | 93,111,815.17 | 5,986,697.32 | 0.00 |
| HIGHER EDUCATION PROGRAM | 310100000000000 | 1,992,401.58 | 7,356,902.13 | 5,560,690.12 | 14,042,854.06 | 28,952,847.89 | 93,111,815.17 | 5,986,697.32 | 0.00 |
| Provision of Higher Education Services | 310100100002000 | 1,992,401.58 | 7,356,902.13 | 5,560,690.12 | 14,042,854.06 | 28,952,847.89 | 93,111,815.17 | 5,986,697.32 | 0.00 |
| PS | | 136,000.00 | 216,300.00 | 216,300.00 | 420,787.07 | 989,387.07 | 2,676,996.30 | 0.00 | 0.00 |
| MOOE | | 1,766,848.76 | 6,807,389.95 | 4,774,440.12 | 6,937,785.84 | 20,286,464.67 | 55,153,898.89 | 5,757,075.07 | 0.00 |
| CO | | 89,552.82 | 333,212.18 | 569,950.00 | 6,684,281.15 | 7,676,996.15 | 35,280,919.98 | 229,622.25 | 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 I

| 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 | 320000000000000 | 4,328,833.02 | 6,507,130.79 | 15,590,505.97 | 44,622,071.03 | 71,048,540.81 | 141,681,553.38 | 39,971,086.00 | 0.00 |
| ADVANCED EDUCATION PROGRAM | 320100000000000 | 1,445,296.00 | 3,504,868.00 | 10,416,508.58 | 36,429,725.06 | 51,796,397.64 | 124,063,567.21 | 39,057,744.00 | 0.00 |
| Provision of Advanced Education Services | 320100100001000 | 1,445,296.00 | 3,504,868.00 | 10,416,508.58 | 36,429,725.06 | 51,796,397.64 | 124,063,567.21 | 39,057,744.00 | 0.00 |
| PS | | 1,391,480.00 | 268,000.00 | 6,383,400.00 | 33,084,846.38 | 41,127,726.38 | 63,894,206.89 | 1,173,474.00 | 0.00 |
| MOOE | | 53,816.00 | 3,236,868.00 | 4,033,108.58 | 2,789,878.68 | 10,113,671.26 | 60,169,360.32 | 37,884,270.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 555,000.00 | 555,000.00 | 0.00 | 0.00 | 0.00 |
| RESEARCH PROGRAM | 320200000000000 | 2,883,537.02 | 3,002,262.79 | 5,173,997.39 | 8,192,345.97 | 19,252,143.17 | 17,617,986.17 | 913,342.00 | 0.00 |
| Conduct of Research Services | 320200100001000 | 2,883,537.02 | 3,002,262.79 | 5,173,997.39 | 8,192,345.97 | 19,252,143.17 | 17,617,986.17 | 913,342.00 | 0.00 |
| PS | | 2,342,034.08 | 2,013,147.12 | 3,777,940.89 | 6,883,470.62 | 15,016,592.71 | 6,041,856.53 | 390,550.00 | 0.00 |
| MOOE | | 541,502.94 | 989,115.67 | 400,152.50 | 1,308,875.35 | 3,239,646.46 | 7,499,913.48 | 522,792.00 | 0.00 |
| CO | | 0.00 | 0.00 | 995,904.00 | 0.00 | 995,904.00 | 4,076,216.16 | 0.00 | 0.00 |
| OO : Community engagement increased | 330000000000000 | 3,910.00 | 139,947.59 | 213,805.00 | 138,757.06 | 496,419.65 | 3,911,161.58 | 119,200.00 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 330100000000000 | 3,910.00 | 139,947.59 | 213,805.00 | 138,757.06 | 496,419.65 | 3,911,161.58 | 119,200.00 | 0.00 |
| Provision of Extension Services | 330100100001000 | 3,910.00 | 139,947.59 | 213,805.00 | 138,757.06 | 496,419.65 | 3,911,161.58 | 119,200.00 | 0.00 |
| MOOE | | 3,910.00 | 139,947.59 | 213,805.00 | 138,757.06 | 496,419.65 | 3,911,161.58 | 119,200.00 | 0.00 |
| Sub-Total, Operations | | 6,325,144.60 | 14,003,980.51 | 21,365,001.09 | 58,803,682.15 | 100,497,808.35 | 238,704,530.13 | 46,076,983.32 | 0.00 |
| PS | | 3,869,514.08 | 2,497,447.12 | 10,377,640.89 | 40,389,104.07 | 57,133,706.16 | 72,613,059.72 | 1,564,024.00 | 0.00 |
| MOOE | | 2,366,077.70 | 11,173,321.21 | 9,421,506.20 | 11,175,296.93 | 34,136,202.04 | 126,734,334.27 | 44,283,337.07 | 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 | 1,565,854.00 | 7,239,281.15 | 9,227,900.15 | 39,357,136.14 | 229,622.25 | 0.00 |
| GRAND TOTAL | | 7,935,056.40 | 20,559,060.97 | 32,388,411.87 | 70,618,845.49 | 131,501,374.73 | 305,148,435.76 | 54,090,274.04 | 0.00 |
| PS | | 3,869,514.08 | 2,990,059.24 | 10,390,217.39 | 40,427,950.07 | 57,677,740.78 | 73,071,941.91 | 1,564,024.00 | 0.00 |
| MOOE | | 3,975,989.50 | 15,086,629.95 | 13,878,933.04 | 17,635,486.59 | 50,577,039.08 | 160,493,444.51 | 44,591,434.97 | 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 | 8,119,261.44 | 12,555,408.83 | 23,246,594.87 | 71,583,049.34 | 7,934,815.07 | 0.00 |

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**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