

FY 2021 FINANCIAL PLAN
2021 GAA Level
(In Thousand Pesos)

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

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1
PART A															
I Budget Year / Appropriations		374,733	182,574	557,307	843,984	136,732	260,614	171,621	188,076	757,043	0	1,000	35,941	50,000	86,941
General Administration and Support	1000000000000000	101,720	48,515	150,235	273,360	32,166	54,701	51,283	49,269	187,419	0	0	35,941	50,000	85,941
General Management and Supervision	100000100001000	101,417	48,165	149,582	183,700	32,041	54,576	49,550	47,533	183,700	0	0	0	0	0
PS		53,870	28,058	81,928	86,707	18,993	24,020	18,994	24,700	86,707	0	0	0	0	0
MOOE		47,547	21,128	68,675	96,993	13,048	30,556	30,556	22,833	96,993	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	303	350	653	89,660	125	125	1,733	1,736	3,719	0	0	35,941	50,000	85,941
PS		303	350	653	89,660	125	125	1,733	1,736	3,719	0	0	35,941	50,000	85,941
Support to Operations	2000000000000000	10,302	8,379	18,681	25,443	4,829	7,128	6,334	7,152	25,443	0	0	0	0	0
Auxiliary Services	200000100001000	10,302	8,379	18,681	25,443	4,829	7,128	6,334	7,152	25,443	0	0	0	0	0
PS		7,240	4,891	12,131	13,468	2,942	3,736	2,942	3,848	13,468	0	0	0	0	0
MOOE		3,062	3,488	6,550	11,975	1,887	3,392	3,392	3,304	11,975	0	0	0	0	0
Operations	3000000000000000	262,711	125,680	388,391	545,181	99,737	198,785	114,004	131,655	544,181	0	1,000	0	0	1,000
OO Relevant and quality tertiary education ensured to	3100000000000000	192,356	86,263	278,619	421,355	72,631	165,289	85,438	96,997	420,355	0	1,000	0	0	1,000
HIGHER EDUCATION PROGRAM	3101000000000000	192,356	86,263	278,619	421,355	72,631	165,289	85,438	96,997	420,355	0	1,000	0	0	1,000
Provision of Higher Education Services	310100100002000	192,356	86,263	278,619	357,821	72,631	102,755	85,438	96,997	357,821	0	0	0	0	0
PS		177,327	70,001	247,328	294,642	64,721	82,042	64,725	83,154	294,642	0	0	0	0	0
MOOE		15,029	16,262	31,291	63,179	7,910	20,713	20,713	13,843	63,179	0	0	0	0	0
Project(s)		0	0	0	63,534	0	62,534	0	0	62,534	0	1,000	0	0	1,000
Locally-Funded Project(s)		0	0	0	63,534	0	62,534	0	0	62,534	0	1,000	0	0	1,000
Conduct of Activities for Sports and Culture Development	310100200013000	0	0	0	500	0	0	0	0	0	0	500	0	0	500
MOOE		0	0	0	500	0	0	0	0	0	0	500	0	0	500
Sewerage Treatment Plant and Improvement of Drainage System	310100200014000	0	0	0	62,534	0	62,534	0	0	62,534	0	0	0	0	0
CO		0	0	0	62,534	0	62,534	0	0	62,534	0	0	0	0	0

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BED Level: 03 - GAA Level Status

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1
ICT Connection and Other Equipment	310100200015000	0	0	0	500	0	0	0	0	0	0	500	0	0	500
MOOE		0	0	0	500	0	0	0	0	0	0	500	0	0	500
OO Higher education research improved to promote	3200000000000000	51,617	26,110	77,727	84,558	18,441	23,281	19,493	23,343	84,558	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	42,287	23,337	65,624	69,002	15,204	18,920	15,887	18,991	69,002	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	42,287	23,337	65,624	69,002	15,204	18,920	15,887	18,991	69,002	0	0	0	0	0
PS		42,014	22,256	64,270	63,538	14,340	17,377	14,344	17,477	63,538	0	0	0	0	0
MOOE		273	1,081	1,354	5,464	864	1,543	1,543	1,514	5,464	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	9,330	2,773	12,103	15,556	3,237	4,361	3,606	4,352	15,556	0	0	0	0	0
Conduct of Research Services	320200100001000	9,330	2,773	12,103	15,556	3,237	4,361	3,606	4,352	15,556	0	0	0	0	0
PS		7,715	2,540	10,255	12,812	2,814	3,571	2,816	3,611	12,812	0	0	0	0	0
MOOE		1,615	233	1,848	2,744	423	790	790	741	2,744	0	0	0	0	0
OO Community engagement increased	3300000000000000	18,738	13,307	32,045	39,268	8,665	10,215	9,073	11,315	39,268	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	18,738	13,307	32,045	39,268	8,665	10,215	9,073	11,315	39,268	0	0	0	0	0
Provision of Extension Services	330100100001000	18,738	13,307	32,045	39,268	8,665	10,215	9,073	11,315	39,268	0	0	0	0	0
PS		18,623	12,788	31,411	35,910	8,128	9,275	8,133	10,374	35,910	0	0	0	0	0
MOOE		115	519	634	3,358	537	940	940	941	3,358	0	0	0	0	0
II Automatic Appropriations		10,063	-317	9,746	37,244	9,308	9,311	9,312	9,313	37,244	0	0	0	0	0
Retirement and Life Insurance Premiums		10,063	-317	9,746	37,244	9,308	9,311	9,312	9,313	37,244	0	0	0	0	0
General Administration and Support	1000000000000000	1,337	1,535	2,872	5,769	1,442	1,442	1,442	1,443	5,769	0	0	0	0	0
General Management and Supervision	100000100001000	1,337	1,535	2,872	5,769	1,442	1,442	1,442	1,443	5,769	0	0	0	0	0
PS		1,337	1,535	2,872	5,769	1,442	1,442	1,442	1,443	5,769	0	0	0	0	0
Support to Operations	2000000000000000	206	0	206	902	225	225	226	226	902	0	0	0	0	0
Auxiliary Services	200000100001000	206	0	206	902	225	225	226	226	902	0	0	0	0	0
PS		206	0	206	902	225	225	226	226	902	0	0	0	0	0
Operations	3000000000000000	8,520	-1,852	6,668	30,573	7,641	7,644	7,644	7,644	30,573	0	0	0	0	0
OO Relevant and quality tertiary education ensured to	3100000000000000	6,700	-1,950	4,750	22,539	5,634	5,635	5,635	5,635	22,539	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	6,700	-1,950	4,750	22,539	5,634	5,635	5,635	5,635	22,539	0	0	0	0	0
Provision of Higher Education Services	310100100002000	6,700	-1,950	4,750	22,539	5,634	5,635	5,635	5,635	22,539	0	0	0	0	0
PS		6,700	-1,950	4,750	22,539	5,634	5,635	5,635	5,635	22,539	0	0	0	0	0

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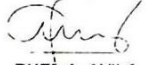
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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1
OO Higher education research improved to promote	3200000000000000	1,154	152	1,306	5,159	1,289	1,290	1,290	1,290	5,159	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	833	271	1,104	4,155	1,038	1,039	1,039	1,039	4,155	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	833	271	1,104	4,155	1,038	1,039	1,039	1,039	4,155	0	0	0	0	0
PS		833	271	1,104	4,155	1,038	1,039	1,039	1,039	4,155	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	321	-119	202	1,004	251	251	251	251	1,004	0	0	0	0	0
Conduct of Research Services	320200100001000	321	-119	202	1,004	251	251	251	251	1,004	0	0	0	0	0
PS		321	-119	202	1,004	251	251	251	251	1,004	0	0	0	0	0
OO Community engagement increased	3300000000000000	666	-54	612	2,875	718	719	719	719	2,875	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	666	-54	612	2,875	718	719	719	719	2,875	0	0	0	0	0
Provision of Extension Services	330100100001000	666	-54	612	2,875	718	719	719	719	2,875	0	0	0	0	0
PS		666	-54	612	2,875	718	719	719	719	2,875	0	0	0	0	0
III Special Purpose Fund		6,345	4,112	10,457	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	4007000000000000	6,345	4,112	10,457	0	0	0	0	0	0	0	0	0	0	0
For Payment of Compensation Adjustment	4007000000005000	6,345	4,112	10,457	0	0	0	0	0	0	0	0	0	0	0
PS		6,345	4,112	10,457	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		437,991	123,828	561,819	575,754	107,378	206,429	121,648	139,299	574,754	0	1,000	0	0	1,000
HIGHER EDUCATION PROGRAM	3101000000000000	365,814	84,313	450,127	443,894	78,265	170,924	91,073	102,632	442,894	0	1,000	0	0	1,000
ADVANCED EDUCATION PROGRAM	3201000000000000	43,121	23,608	66,729	73,157	16,242	19,959	16,926	20,030	73,157	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	9,652	2,654	12,306	16,560	3,488	4,612	3,857	4,603	16,560	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	19,404	13,253	32,657	42,143	9,383	10,934	9,792	12,034	42,143	0	0	0	0	0
TOTAL Current Year Budget / Appropriations		557,902	187,390	745,289	881,228	146,040	269,925	180,933	197,389	794,287	0	1,000	35,941	50,000	86,941
PS		323,503	144,679	468,179	633,981	121,371	149,457	122,999	154,213	548,040	0	0	35,941	50,000	85,941
MOOE		67,641	42,711	110,352	184,713	24,669	57,934	57,934	43,176	183,713	0	1,000	0	0	1,000
CO		166,758	0	166,758	62,534	0	62,534	0	0	62,534	0	0	0	0	0

Prepared By :


 NERLYN M. MAKINANO
 Budget Officer

In coordination with :


 RUE A. AVILA
 Director, Center for Planning and Quality

Recommending Approval :


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

Approved By :


 BERT J. TUGA, Ph.D.
 President