

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2022

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					Disbursements					Balances		
		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	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	
		3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable	Not Yet Due and
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)	16=(5-10)	17	18
General Administration and Support	1000000000000000	52,083,203.63	66,867,839.36	118,951,042.99	4,843,580.39	0.00	0.00	0.00	4,843,580.39	3,282,021.18	0.00	0.00	0.00	3,282,021.18	114,107,462.60	1,561,559.21	0.00
General Management and Supervision	100000100001000	52,083,203.63	66,867,839.36	118,951,042.99	4,843,580.39	0.00	0.00	0.00	4,843,580.39	3,282,021.18	0.00	0.00	0.00	3,282,021.18	114,107,462.60	1,561,559.21	0.00
PS		822,989.40	929,546.29	1,752,535.69	403,986.35	0.00	0.00	0.00	403,986.35	402,732.35	0.00	0.00	0.00	402,732.35	1,348,549.34	1,254.00	0.00
MOOE		19,826,512.12	3,502,585.76	23,329,097.88	1,199,609.80	0.00	0.00	0.00	1,199,609.80	1,197,211.80	0.00	0.00	0.00	1,197,211.80	22,129,488.08	2,398.00	0.00
CO		31,433,702.11	62,435,707.31	93,869,409.42	3,239,984.24	0.00	0.00	0.00	3,239,984.24	1,682,077.03	0.00	0.00	0.00	1,682,077.03	90,629,425.18	1,557,907.21	0.00
Sub-Total, General Administration and Support		52,083,203.63	66,867,839.36	118,951,042.99	4,843,580.39	0.00	0.00	0.00	4,843,580.39	3,282,021.18	0.00	0.00	0.00	3,282,021.18	114,107,462.60	1,561,559.21	0.00
PS		822,989.40	929,546.29	1,752,535.69	403,986.35	0.00	0.00	0.00	403,986.35	402,732.35	0.00	0.00	0.00	402,732.35	1,348,549.34	1,254.00	0.00
MOOE		19,826,512.12	3,502,585.76	23,329,097.88	1,199,609.80	0.00	0.00	0.00	1,199,609.80	1,197,211.80	0.00	0.00	0.00	1,197,211.80	22,129,488.08	2,398.00	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	0.00	0.00	0.00
CO		31,433,702.11	62,435,707.31	93,869,409.42	3,239,984.24	0.00	0.00	0.00	3,239,984.24	1,682,077.03	0.00	0.00	0.00	1,682,077.03	90,629,425.18	1,557,907.21	0.00
Support to Operations	2000000000000000	7,125,705.58	7,235,001.03	14,360,706.61	1,226,120.24	0.00	0.00	0.00	1,226,120.24	965,359.85	0.00	0.00	0.00	965,359.85	13,134,586.37	260,760.39	0.00
Auxiliary Services	200000100001000	7,125,705.58	7,235,001.03	14,360,706.61	1,226,120.24	0.00	0.00	0.00	1,226,120.24	965,359.85	0.00	0.00	0.00	965,359.85	13,134,586.37	260,760.39	0.00
MOOE		7,125,705.58	3,235,001.03	10,360,706.61	1,184,640.24	0.00	0.00	0.00	1,184,640.24	965,359.85	0.00	0.00	0.00	965,359.85	9,176,066.37	219,280.39	0.00
CO		0.00	4,000,000.00	4,000,000.00	41,480.00	0.00	0.00	0.00	41,480.00	0.00	0.00	0.00	0.00	0.00	3,958,520.00	41,480.00	0.00
Sub-Total, Support to Operations		7,125,705.58	7,235,001.03	14,360,706.61	1,226,120.24	0.00	0.00	0.00	1,226,120.24	965,359.85	0.00	0.00	0.00	965,359.85	13,134,586.37	260,760.39	0.00
PS		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	0.00	0.00	0.00
MOOE		7,125,705.58	3,235,001.03	10,360,706.61	1,184,640.24	0.00	0.00	0.00	1,184,640.24	965,359.85	0.00	0.00	0.00	965,359.85	9,176,066.37	219,280.39	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	0.00	0.00	0.00
CO		0.00	4,000,000.00	4,000,000.00	41,480.00	0.00	0.00	0.00	41,480.00	0.00	0.00	0.00	0.00	0.00	3,958,520.00	41,480.00	0.00
Operations	3000000000000000	281,863,503.70	23,760,859.96	305,624,363.66	52,039,084.37	0.00	0.00	0.00	52,039,084.37	19,200,044.25	0.00	0.00	0.00	19,200,044.25	253,585,279.29	32,839,040.12	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary	3100000000000000	92,578,167.20	(5,649,376.30)	86,928,790.90	7,614,808.34	0.00	0.00	0.00	7,614,808.34	4,792,956.84	0.00	0.00	0.00	4,792,956.84	79,313,982.56	2,821,851.50	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	92,578,167.20	(5,649,376.30)	86,928,790.90	7,614,808.34	0.00	0.00	0.00	7,614,808.34	4,792,956.84	0.00	0.00	0.00	4,792,956.84	79,313,982.56	2,821,851.50	0.00
Provision of Higher Education Services	310100100002000	92,578,167.20	(5,649,376.30)	86,928,790.90	7,614,808.34	0.00	0.00	0.00	7,614,808.34	4,792,956.84	0.00	0.00	0.00	4,792,956.84	79,313,982.56	2,821,851.50	0.00
PS		1,549,860.63	(100,000.00)	1,449,860.63	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	1,399,860.63	0.00	0.00
MOOE		54,919,300.13	10,468,253.37	65,387,553.50	6,470,408.34	0.00	0.00	0.00	6,470,408.34	4,740,406.84	0.00	0.00	0.00	4,740,406.84	58,917,145.16	1,730,001.50	0.00
CO		36,109,006.44	(16,017,629.67)	20,091,376.77	1,094,400.00	0.00	0.00	0.00	1,094,400.00	2,550.00	0.00	0.00	0.00	2,550.00	18,996,976.77	1,091,850.00	0.00

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																Due and Demandable	Not Yet Due and Demandable
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)	16=(5-10)	17	18
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	186,886,780.59	29,410,236.26	216,297,016.85	44,398,776.03	0.00	0.00	0.00	44,398,776.03	14,381,587.41	0.00	0.00	0.00	14,381,587.41	171,898,240.82	30,017,188.62	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	158,508,996.53	(6,047,228.06)	152,461,768.47	24,124,447.36	0.00	0.00	0.00	24,124,447.36	13,577,508.24	0.00	0.00	0.00	13,577,508.24	128,337,321.11	10,546,939.12	0.00
Provision of Advanced Education Services	3201001000001000	158,508,996.53	(6,047,228.06)	152,461,768.47	24,124,447.36	0.00	0.00	0.00	24,124,447.36	13,577,508.24	0.00	0.00	0.00	13,577,508.24	128,337,321.11	10,546,939.12	0.00
PS		72,919,502.36	(8,255,211.20)	64,664,291.16	15,439,309.92	0.00	0.00	0.00	15,439,309.92	8,077,450.34	0.00	0.00	0.00	8,077,450.34	49,224,981.24	7,361,859.58	0.00
MOOE		82,489,616.35	977,525.14	83,467,141.49	6,257,442.44	0.00	0.00	0.00	6,257,442.44	5,474,207.90	0.00	0.00	0.00	5,474,207.90	77,209,699.05	783,234.54	0.00
CO		3,099,877.82	1,230,458.00	4,330,335.82	2,427,695.00	0.00	0.00	0.00	2,427,695.00	25,850.00	0.00	0.00	0.00	25,850.00	1,902,640.82	2,401,845.00	0.00
RESEARCH PROGRAM	3202000000000000	28,377,784.06	35,457,464.32	63,835,248.38	20,274,328.67	0.00	0.00	0.00	20,274,328.67	804,079.17	0.00	0.00	0.00	804,079.17	43,560,919.71	19,470,249.50	0.00
Conduct of Research Services	3202001000001000	28,377,784.06	35,457,464.32	63,835,248.38	20,274,328.67	0.00	0.00	0.00	20,274,328.67	804,079.17	0.00	0.00	0.00	804,079.17	43,560,919.71	19,470,249.50	0.00
PS		10,589,929.76	4,589,921.40	15,179,851.16	714,330.19	0.00	0.00	0.00	714,330.19	661,330.19	0.00	0.00	0.00	661,330.19	14,465,520.97	53,000.00	0.00
MOOE		17,450,553.65	5,867,542.92	23,318,096.57	276,998.48	0.00	0.00	0.00	276,998.48	142,748.98	0.00	0.00	0.00	142,748.98	23,041,098.09	134,249.50	0.00
CO		337,300.65	25,000,000.00	25,337,300.65	19,283,000.00	0.00	0.00	0.00	19,283,000.00	0.00	0.00	0.00	0.00	0.00	6,054,300.65	19,283,000.00	0.00
OO : Community engagement increased	3300000000000000	2,398,555.91	0.00	2,398,555.91	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	2,373,055.91	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,398,555.91	0.00	2,398,555.91	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	2,373,055.91	0.00	0.00
Provision of Extension Services	3301001000001000	2,398,555.91	0.00	2,398,555.91	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	2,373,055.91	0.00	0.00
MOOE		2,398,555.91	0.00	2,398,555.91	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	2,373,055.91	0.00	0.00
Sub-Total, Operations		281,863,503.70	23,760,859.96	305,624,363.66	52,039,084.37	0.00	0.00	0.00	52,039,084.37	19,200,044.25	0.00	0.00	0.00	19,200,044.25	253,585,279.29	32,839,040.12	0.00
PS		85,059,292.75	(3,765,289.80)	81,294,002.95	16,203,640.11	0.00	0.00	0.00	16,203,640.11	8,788,780.53	0.00	0.00	0.00	8,788,780.53	65,090,362.84	7,414,859.58	0.00
MOOE		157,258,026.04	17,313,321.43	174,571,347.47	13,030,349.26	0.00	0.00	0.00	13,030,349.26	10,382,863.72	0.00	0.00	0.00	10,382,863.72	161,540,998.21	2,647,485.54	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	0.00	0.00	0.00
CO		39,546,184.91	10,212,828.33	49,759,013.24	22,805,095.00	0.00	0.00	0.00	22,805,095.00	28,400.00	0.00	0.00	0.00	28,400.00	26,953,918.24	22,776,695.00	0.00
GRAND TOTAL		341,072,412.91	97,863,700.35	438,936,113.26	58,108,785.00	0.00	0.00	0.00	58,108,785.00	23,447,425.28	0.00	0.00	0.00	23,447,425.28	380,827,328.26	34,661,359.72	0.00
PS		85,882,282.15	(2,835,743.51)	83,046,538.64	16,607,626.46	0.00	0.00	0.00	16,607,626.46	9,191,512.88	0.00	0.00	0.00	9,191,512.88	66,438,912.18	7,416,113.58	0.00
MOOE		184,210,243.74	24,050,908.22	208,261,151.96	15,414,599.30	0.00	0.00	0.00	15,414,599.30	12,545,435.37	0.00	0.00	0.00	12,545,435.37	192,846,552.66	2,869,163.93	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	0.00	0.00	0.00
CO		70,979,887.02	76,648,535.64	147,628,422.66	26,086,559.24	0.00	0.00	0.00	26,086,559.24	1,710,477.03	0.00	0.00	0.00	1,710,477.03	121,541,863.42	24,376,082.21	0.00

Certified Correct:


NERLYN M. MAKINANO
 Budget Officer II

Date: 2022-04-27 11:53:35

Certified Correct:


RONNIE B. PAGAL, CIA
 Accountant IV

Date: 2022-04-27 11:53:35

Recommending Approval By:


JENNY C. MALITAO, MPA
 OIC, Vice-President for Finance and Administration

Date: 2022-04-28 10:02:23

Approved By:


BERT J. TUGA, PH. D.
 President

Date: 2022-04-28 10:59:44