

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 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	
																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
General Administration and Support	1000000000000000	118,951,042.99	0.00	118,951,042.99	4,843,580.39	2,709,953.46	0.00	0.00	7,553,533.85	3,282,021.18	1,408,682.48	0.00	0.00	4,690,703.66	111,397,509.14	2,862,830.19	0.00
General Management and Supervision	100000100001000	118,951,042.99	0.00	118,951,042.99	4,843,580.39	2,709,953.46	0.00	0.00	7,553,533.85	3,282,021.18	1,408,682.48	0.00	0.00	4,690,703.66	111,397,509.14	2,862,830.19	0.00
PS		1,752,535.69	0.00	1,752,535.69	403,986.35	10,000.00	0.00	0.00	413,986.35	402,732.35	1,254.00	0.00	0.00	403,986.35	1,338,549.34	10,000.00	0.00
MOOE		23,329,097.88	0.00	23,329,097.88	1,199,609.80	2,059,225.66	0.00	0.00	3,258,835.46	1,197,211.80	1,510,293.66	0.00	0.00	2,707,505.46	20,070,262.42	551,330.00	0.00
CO		93,869,409.42	0.00	93,869,409.42	3,239,984.24	640,727.80	0.00	0.00	3,880,712.04	1,682,077.03	(102,865.18)	0.00	0.00	1,579,211.85	89,988,697.38	2,301,500.19	0.00
Sub-Total, General Administration and Support		118,951,042.99	0.00	118,951,042.99	4,843,580.39	2,709,953.46	0.00	0.00	7,553,533.85	3,282,021.18	1,408,682.48	0.00	0.00	4,690,703.66	111,397,509.14	2,862,830.19	0.00
PS		1,752,535.69	0.00	1,752,535.69	403,986.35	10,000.00	0.00	0.00	413,986.35	402,732.35	1,254.00	0.00	0.00	403,986.35	1,338,549.34	10,000.00	0.00
MOOE		23,329,097.88	0.00	23,329,097.88	1,199,609.80	2,059,225.66	0.00	0.00	3,258,835.46	1,197,211.80	1,510,293.66	0.00	0.00	2,707,505.46	20,070,262.42	551,330.00	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		93,869,409.42	0.00	93,869,409.42	3,239,984.24	640,727.80	0.00	0.00	3,880,712.04	1,682,077.03	(102,865.18)	0.00	0.00	1,579,211.85	89,988,697.38	2,301,500.19	0.00
Support to Operations	2000000000000000	14,360,706.61	0.00	14,360,706.61	1,226,120.24	3,084,901.60	0.00	0.00	4,311,021.84	965,359.85	1,712,457.72	0.00	0.00	2,677,817.57	10,049,684.77	1,633,204.27	0.00
Auxiliary Services	200000100001000	14,360,706.61	0.00	14,360,706.61	1,226,120.24	3,084,901.60	0.00	0.00	4,311,021.84	965,359.85	1,712,457.72	0.00	0.00	2,677,817.57	10,049,684.77	1,633,204.27	0.00
MOOE		10,360,706.61	0.00	10,360,706.61	1,184,640.24	3,029,564.28	0.00	0.00	4,214,204.52	965,359.85	1,615,640.40	0.00	0.00	2,581,000.25	6,146,502.09	1,633,204.27	0.00
CO		4,000,000.00	0.00	4,000,000.00	41,480.00	55,337.32	0.00	0.00	96,817.32	0.00	96,817.32	0.00	0.00	96,817.32	3,903,182.68	0.00	0.00
Sub-Total, Support to Operations		14,360,706.61	0.00	14,360,706.61	1,226,120.24	3,084,901.60	0.00	0.00	4,311,021.84	965,359.85	1,712,457.72	0.00	0.00	2,677,817.57	10,049,684.77	1,633,204.27	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		10,360,706.61	0.00	10,360,706.61	1,184,640.24	3,029,564.28	0.00	0.00	4,214,204.52	965,359.85	1,615,640.40	0.00	0.00	2,581,000.25	6,146,502.09	1,633,204.27	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		4,000,000.00	0.00	4,000,000.00	41,480.00	55,337.32	0.00	0.00	96,817.32	0.00	96,817.32	0.00	0.00	96,817.32	3,903,182.68	0.00	0.00
Operations	3000000000000000	305,624,363.66	40,875,874.70	346,500,238.36	52,039,084.37	35,470,220.97	0.00	0.00	87,509,305.34	19,200,044.25	32,506,472.72	0.00	0.00	51,706,516.97	258,990,933.02	35,802,788.37	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	86,928,790.90	9,794,252.54	96,723,043.44	7,614,808.34	9,542,770.37	0.00	0.00	17,157,578.71	4,792,956.84	6,625,336.37	0.00	0.00	11,418,293.21	79,565,464.73	5,739,285.50	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	86,928,790.90	9,794,252.54	96,723,043.44	7,614,808.34	9,542,770.37	0.00	0.00	17,157,578.71	4,792,956.84	6,625,336.37	0.00	0.00	11,418,293.21	79,565,464.73	5,739,285.50	0.00
Provision of Higher Education Services	310100100002000	86,928,790.90	9,794,252.54	96,723,043.44	7,614,808.34	9,542,770.37	0.00	0.00	17,157,578.71	4,792,956.84	6,625,336.37	0.00	0.00	11,418,293.21	79,565,464.73	5,739,285.50	0.00
PS		1,449,860.63	2,824,136.22	4,273,996.85	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	4,223,996.85	0.00	0.00
MOOE		65,387,553.50	6,970,116.32	72,357,669.82	6,470,408.34	9,632,770.37	0.00	0.00	16,103,178.71	4,740,406.84	5,623,486.37	0.00	0.00	10,363,893.21	56,254,491.11	5,739,285.50	0.00
CO		20,091,376.77	0.00	20,091,376.77	1,094,400.00	(90,000.00)	0.00	0.00	1,004,400.00	2,550.00	1,001,850.00	0.00	0.00	1,004,400.00	19,086,976.77	0.00	0.00

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																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
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	216,297,016.85	25,705,622.16	242,002,639.01	44,398,776.03	21,848,628.98	0.00	0.00	66,247,405.01	14,381,587.41	25,198,040.73	0.00	0.00	39,579,628.14	175,755,234.00	26,667,776.87	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	152,461,768.47	17,304,907.65	169,766,676.12	24,124,447.36	11,689,018.80	0.00	0.00	35,813,466.16	13,577,508.24	19,091,604.47	0.00	0.00	32,669,112.71	133,953,209.96	3,144,353.45	0.00
Provision of Advanced Education Services	320100100001000	152,461,768.47	17,304,907.65	169,766,676.12	24,124,447.36	11,689,018.80	0.00	0.00	35,813,466.16	13,577,508.24	19,091,604.47	0.00	0.00	32,669,112.71	133,953,209.96	3,144,353.45	0.00
PS		64,664,291.16	50,041,731.56	114,706,022.72	15,439,309.92	9,901,211.87	0.00	0.00	25,340,521.79	8,077,450.34	15,936,071.45	0.00	0.00	24,013,521.79	89,365,500.93	1,327,000.00	0.00
MOOE		83,467,141.49	(33,136,823.91)	50,330,317.58	6,257,442.44	3,184,421.93	0.00	0.00	9,441,864.37	5,474,207.90	3,124,748.02	0.00	0.00	8,598,955.92	40,888,453.21	842,908.45	0.00
CO		4,330,335.82	400,000.00	4,730,335.82	2,427,695.00	(1,396,615.00)	0.00	0.00	1,031,080.00	25,850.00	30,785.00	0.00	0.00	56,635.00	3,699,255.82	974,445.00	0.00
RESEARCH PROGRAM	3202000000000000	63,835,248.38	8,400,714.51	72,235,962.89	20,274,328.67	10,159,610.18	0.00	0.00	30,433,938.85	804,079.17	6,106,436.26	0.00	0.00	6,910,515.43	41,802,024.04	23,523,423.42	0.00
Conduct of Research Services	320200100001000	63,835,248.38	8,400,714.51	72,235,962.89	20,274,328.67	10,159,610.18	0.00	0.00	30,433,938.85	804,079.17	6,106,436.26	0.00	0.00	6,910,515.43	41,802,024.04	23,523,423.42	0.00
PS		15,179,851.16	7,447,310.80	22,627,161.96	714,330.19	4,978,244.44	0.00	0.00	5,692,574.63	661,330.19	2,190,791.54	0.00	0.00	2,852,121.73	16,934,587.33	2,840,452.90	0.00
MOOE		23,318,096.57	953,403.71	24,271,500.28	276,998.48	3,781,365.74	0.00	0.00	4,058,364.22	142,748.88	3,815,444.72	0.00	0.00	3,958,193.70	20,213,136.06	100,170.52	0.00
CO		25,337,300.65	0.00	25,337,300.65	19,283,000.00	1,400,000.00	0.00	0.00	20,683,000.00	0.00	100,200.00	0.00	0.00	100,200.00	4,654,300.65	20,582,800.00	0.00
OO : Community engagement increased	3300000000000000	2,398,555.91	5,376,000.00	7,774,555.91	25,500.00	4,078,821.62	0.00	0.00	4,104,321.62	25,500.00	683,095.62	0.00	0.00	708,595.62	3,670,234.29	3,395,726.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,398,555.91	5,376,000.00	7,774,555.91	25,500.00	4,078,821.62	0.00	0.00	4,104,321.62	25,500.00	683,095.62	0.00	0.00	708,595.62	3,670,234.29	3,395,726.00	0.00
Provision of Extension Services	330100100001000	2,398,555.91	5,376,000.00	7,774,555.91	25,500.00	4,078,821.62	0.00	0.00	4,104,321.62	25,500.00	683,095.62	0.00	0.00	708,595.62	3,670,234.29	3,395,726.00	0.00
PS		0.00	500,000.00	500,000.00	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		2,398,555.91	4,876,000.00	7,274,555.91	25,500.00	4,078,821.62	0.00	0.00	4,104,321.62	25,500.00	683,095.62	0.00	0.00	708,595.62	3,170,234.29	3,395,726.00	0.00
Sub-Total, Operations		305,624,363.66	40,875,874.70	346,500,238.36	52,039,084.37	35,470,220.97	0.00	0.00	87,509,305.34	19,200,044.25	32,506,472.72	0.00	0.00	51,706,516.97	258,990,933.02	35,802,788.37	0.00
PS		81,294,002.95	60,813,178.58	142,107,181.53	16,203,640.11	14,879,456.31	0.00	0.00	31,083,096.42	8,788,780.53	18,126,862.99	0.00	0.00	26,915,643.52	111,024,085.11	4,167,452.90	0.00
MOOE		174,571,347.47	(20,337,303.88)	154,234,043.59	13,030,349.26	20,677,379.66	0.00	0.00	33,707,728.92	10,382,863.72	13,246,774.73	0.00	0.00	23,629,638.45	120,526,314.67	10,078,090.47	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		49,759,013.24	400,000.00	50,159,013.24	22,805,095.00	(86,615.00)	0.00	0.00	22,718,480.00	28,400.00	1,132,835.00	0.00	0.00	1,161,235.00	27,440,533.24	21,557,245.00	0.00
GRAND TOTAL		438,936,113.26	40,875,874.70	479,811,987.96	58,108,785.00	41,265,076.03	0.00	0.00	99,373,861.03	23,447,425.28	35,627,612.92	0.00	0.00	59,075,038.20	380,438,126.93	40,298,822.83	0.00
PS		83,046,538.64	60,813,178.58	143,859,717.22	16,607,626.46	14,889,456.31	0.00	0.00	31,497,082.77	9,191,512.88	18,128,116.99	0.00	0.00	27,319,629.87	112,362,634.45	4,177,452.90	0.00
MOOE		208,261,151.96	(20,337,303.88)	187,923,848.08	15,414,599.30	25,766,169.60	0.00	0.00	41,180,768.90	12,545,435.37	16,372,708.79	0.00	0.00	28,918,144.16	146,743,079.18	12,262,624.74	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		147,628,422.66	400,000.00	148,028,422.66	26,086,559.24	609,450.12	0.00	0.00	26,696,009.36	1,710,477.03	1,126,787.14	0.00	0.00	2,837,264.17	121,332,413.30	23,858,745.19	0.00

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Certified Correct:


FLORENCE A. ALLEJOS

Head, Budget and Resource Planning Unit

Date: 2022-07-28 13:40:08

Certified Correct:


JUSTINE BREATHE A. PACURIB, CPA

Head, Accounting Unit

Date: 2022-07-28 13:40:08

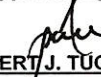
Recommending Approval By:


JOSE M. OCAMPO, JR., PH. D.

Vice-President for Finance and Administration

Date: 2022-07-28 17:12:24

Approved By:


BERT J. TUGA, PH. D.

President

Date: 2022-07-29 14:38:22