STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code : 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		880,462,000.00	0.00	880,462,000.00	720,272,000.00	0.00	0.00	0.00	720,272,000.00	129,909,807.12	160,997,330.19	164,770,329.63	0.00	455,677,466.94
General Administration and Support	100000000000000	291,890,000.00	0.00	291,890,000.00	191,318,000.00	0.00	0.00	0.00	191,318,000.00	40,597,945.80	40,658,877.82	51,084,057.67	0.00	132,340,881.29
General Management and Supervision	100000100001000	189,498,000.00	0.00	189,498,000.00	189,498,000.00	0.00	0.00	0.00	189,498,000.00	39,719,537.38	39,717,286.24	51,084,057.67	0.00	130,520,881.29
PS		92,505,000.00	0.00	92,505,000.00	92,505,000.00	0.00	0.00	0.00	92,505,000.00	18,005,322.31	23,602,051.42	29,387,287.97	0.00	70,994,661.70
MOOE		96,993,000.00	0.00	96,993,000.00	96,993,000.00	0.00	0.00	0.00	96,993,000.00	21,714,215.07	16,115,234.82	21,696,769.70	0.00	59,526,219.59
Administration of Personnel Benefits	100000100002000	102,392,000.00	0.00	102,392,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	878,408.42	941,591.58	0.00	0.00	1,820,000.00
PS		102,392,000.00	0.00	102,392,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	878,408.42	941,591.58	0.00	0.00	1,820,000.00
Sub-Total, General Administration and Support		291,890,000.00	0.00	291,890,000.00	191,318,000.00	0.00	0.00	0.00	191,318,000.00	40,597,945.80	40,658,877.82	51,084,057.67	0.00	132,340,881.29
PS		194,897,000.00	0.00	194,897,000.00	94,325,000.00	0.00	0.00	0.00	94,325,000.00	18,883,730.73	24,543,643.00	29,387,287.97	0.00	72,814,661.70
MOOE		96,993,000.00	0.00	96,993,000.00	96,993,000.00	0.00	0.00	0.00	96,993,000.00	21,714,215.07	16,115,234.82	21,696,769.70	0.00	59,526,219.59
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	200000000000000	26,444,000.00	0.00	26,444,000.00	26,444,000.00	0.00	0.00	0.00	26,444,000.00	2,758,160.84	3,938,175.39	3,818,666.85	0.00	10,515,003.08
Auxiliary Services	200000100001000	26,444,000.00	0.00	26,444,000.00	26,444,000.00	0.00	0.00	0.00	26,444,000.00	2,758,160.84	3,938,175.39	3,818,666.85	0.00	10,515,003.08
PS		14,469,000.00	0.00	14,469,000.00	14,469,000.00	0.00	0.00	0.00	14,469,000.00	2,396,641.49	2,962,773.72	2,059,067.38	0.00	7,418,482.59
MOOE		11,975,000.00	0.00	11,975,000.00	11,975,000.00	0.00	0.00	0.00	11,975,000.00	361,519.35	975,401.67	1,759,599.47	0.00	3,096,520.49
Sub-Total, Support to Operations		26,444,000.00	0.00	26,444,000.00	26,444,000.00	0.00	0.00	0.00	26,444,000.00	2,758,160.84	3,938,175.39	3,818,666.85	0.00	10,515,003.08
PS		14,469,000.00	0.00	14,469,000.00	14,469,000.00	0.00	0.00	0.00	14,469,000.00	2,396,641.49	2,962,773.72	2,059,067.38	0.00	7,418,482.59
MOOE		11,975,000.00	0.00	11,975,000.00	11,975,000.00	0.00	0.00	0.00	11,975,000.00	361,519.35	975,401.67	1,759,599.47	0.00	3,096,520.49
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	300000000000000	562,128,000.00	0.00	562,128,000.00	502,510,000.00	0.00	0.00	0.00	502,510,000.00	86,553,700.48	116,400,276.98	109,867,605.11	0.00	312,821,582.57
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		444,405,000.00	0.00	444,405,000.00	384,787,000.00	0.00	0.00	0.00	384,787,000.00	69,940,492.51	93,034,399.82	81,828,716.14	0.00	244,803,608.47
HIGHER EDUCATION PROGRAM		444,405,000.00	0.00	444,405,000.00	384,787,000.00	0.00	0.00	0.00	384,787,000.00	69,940,492.51	93,034,399.82	81,828,716.14	0.00	244,803,608.47
Provision of Higher Education Services	310100100002000	353,321,000.00	0.00	353,321,000.00	353,321,000.00	0.00	0.00	0.00	353,321,000.00	69,940,492.51	93,034,399.82	81,828,716.14	0.00	244,803,608.47

Department : State Universities and Col
Agency/Entity : Philippine Normal Univers
Operating Unit : < not applicable >
Organization Code : 08 003 0000000
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(e.g. UACS Fund Cluster:

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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		123,381,029.04	162,380,295.34	158,128,416.94	0.00	443,889,741.32	160,190,000.00	264,594,533.06	5,878,979.86	5,908,745.76
General Administration and Support	100000000000000	35,900,067.76	43,390,241.37	49,120,739.63	0.00	128,411,048.76	100,572,000.00	58,977,118.71	1,803,569.70	2,126,262.83
General Management and Supervision	100000100001000	35,021,659.34	42,448,649.79	49,120,739.63	0.00	126,591,048.76	0.00	58,977,118.71	1,803,569.70	2,126,262.83
PS		17,928,341.29	23,440,003.80	29,556,127.80	0.00	70,924,472.89	0.00	21,510,338.30	70,188.81	0.00
MOOE		17,093,318.05	19,008,645.99	19,564,611.83	0.00	55,666,575.87	0.00	37,466,780.41	1,733,380.89	2,126,262.83
Administration of Personnel Benefits	100000100002000	878,408.42	941,591.58	0.00	0.00	1,820,000.00	100,572,000.00	0.00	0.00	0.00
PS		878,408.42	941,591.58	0.00	0.00	1,820,000.00	100,572,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		35,900,067.76	43,390,241.37	49,120,739.63	0.00	128,411,048.76	100,572,000.00	58,977,118.71	1,803,569.70	2,126,262.83
PS		18,806,749.71	24,381,595.38	29,556,127.80	0.00	72,744,472.89	100,572,000.00	21,510,338.30	70,188.81	0.00
MOOE		17,093,318.05	19,008,645.99	19,564,611.83	0.00	55,666,575.87	0.00	37,466,780.41	1,733,380.89	2,126,262.83
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	200000000000000	2,595,306.36	3,969,365.82	3,945,330.90	0.00	10,510,003.08	0.00	15,928,996.92	0.00	5,000.00
Auxiliary Services	200000100001000	2,595,306.36	3,969,365.82	3,945,330.90	0.00	10,510,003.08	0.00	15,928,996.92	0.00	5,000.00
PS		2,396,641.49	2,960,573.72	2,061,267.38	0.00	7,418,482.59	0.00	7,050,517.41	0.00	0.00
MOOE		198,664.87	1,008,792.10	1,884,063.52	0.00	3,091,520.49	0.00	8,878,479.51	0.00	5,000.00
Sub-Total, Support to Operations		2,595,306.36	3,969,365.82	3,945,330.90	0.00	10,510,003.08	0.00	15,928,996.92	0.00	5,000.00
PS		2,396,641.49	2,960,573.72	2,061,267.38	0.00	7,418,482.59	0.00	7,050,517.41	0.00	0.00
MOOE		198,664.87	1,008,792.10	1,884,063.52	0.00	3,091,520.49	0.00	8,878,479.51	0.00	5,000.00
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	300000000000000	84,885,654.92	115,020,688.15	105,062,346.41	0.00	304,968,689.48	59,618,000.00	189,688,417.43	4,075,410.16	3,777,482.93
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		68,561,079.12	91,658,455.92	76,898,405.34	0.00	237,117,940.38	59,618,000.00	139,983,391.53	4,042,910.16	3,642,757.93
HIGHER EDUCATION PROGRAM		68,561,079.12	91,658,455.92	76,898,405.34	0.00	237,117,940.38	59,618,000.00	139,983,391.53	4,042,910.16	3,642,757.93
Provision of Higher Education Services	310100100002000	68,561,079.12	91,658,455.92	76,898,405.34	0.00	237,117,940.38	0.00	108,517,391.53	4,042,910.16	3,642,757.93

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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		290,142,000.00	0.00	290,142,000.00	290,142,000.00	0.00	0.00	0.00	290,142,000.00	65,064,190.20	83,799,233.75	65,514,782.53	0.00	214,378,206.48
MOOE		63,179,000.00	0.00	63,179,000.00	63,179,000.00	0.00	0.00	0.00	63,179,000.00	4,876,302.31	9,235,166.07	16,313,933.61	0.00	30,425,401.99
Project(s)		91,084,000.00	0.00	91,084,000.00	31,466,000.00	0.00	0.00	0.00	31,466,000.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		91,084,000.00	0.00	91,084,000.00	31,466,000.00	0.00	0.00	0.00	31,466,000.00	0.00	0.00	0.00	0.00	0.00
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
Completion of Sewerage Treatment Plant and Improvement of Drainage System	310100200016000	31,466,000.00	0.00	31,466,000.00	31,466,000.00	0.00	0.00	0.00	31,466,000.00	0.00	0.00	0.00	0.00	0.00
CO		31,466,000.00	0.00	31,466,000.00	31,466,000.00	0.00	0.00	0.00	31,466,000.00	0.00	0.00	0.00	0.00	0.00
Development of Programs for the Improvement of the Quality of English in the Tertiary Level	310100200017000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200018000	15,700,000.00	0.00	15,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,100,000.00	0.00	6,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		9,600,000.00	0.00	9,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200019000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Assistance Program	310100200020000	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
Free Higher Education	310100200021000	33,918,000.00	0.00	33,918,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		33,918,000.00	0.00	33,918,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Equipment for the Teaching Excellence Training Laboratory	310100200022000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	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		79,600,000.00	0.00	79,600,000.00	79,600,000.00	0.00	0.00	0.00	79,600,000.00	12,284,351.47	17,107,474.53	22,227,848.28	0.00	51,619,674.28
ADVANCED EDUCATION PROGRAM		63,739,000.00	0.00	63,739,000.00	63,739,000.00	0.00	0.00	0.00	63,739,000.00	10,322,992.21	14,705,883.08	20,212,374.59	0.00	45,241,249.88
Provision of Advanced Education Services	320100100001000	63,739,000.00	0.00	63,739,000.00	63,739,000.00	0.00	0.00	0.00	63,739,000.00	10,322,992.21	14,705,883.08	20,212,374.59	0.00	45,241,249.88
PS		58,275,000.00	0.00	58,275,000.00	58,275,000.00	0.00	0.00	0.00	58,275,000.00	10,014,062.62	14,617,237.08	19,639,987.11	0.00	44,271,286.81
MOOE		5,464,000.00	0.00	5,464,000.00	5,464,000.00	0.00	0.00	0.00	5,464,000.00	308,929.59	88,646.00	572,387.48	0.00	969,963.07

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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		64,597,633.34	82,908,339.32	64,728,724.40	0.00	212,234,697.06	0.00	75,763,793.52	2,143,509.42	0.00
MOOE		3,963,445.78	8,750,116.60	12,169,680.94	0.00	24,883,243.32	0.00	32,753,598.01	1,899,400.74	3,642,757.93
Project(s)		0.00	0.00	0.00	0.00	0.00	59,618,000.00	31,466,000.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	59,618,000.00	31,466,000.00	0.00	0.00
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
Completion of Sewerage Treatment Plant and Improvement of Drainage System	310100200016000	0.00	0.00	0.00	0.00	0.00	0.00	31,466,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	31,466,000.00	0.00	0.00
Development of Programs for the Improvement of the Quality of English in the Tertiary Level	310100200017000	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200018000	0.00	0.00	0.00	0.00	0.00	15,700,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	6,100,000.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	9,600,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200019000	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	310100200020000	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
Free Higher Education	310100200021000	0.00	0.00	0.00	0.00	0.00	33,918,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	33,918,000.00	0.00	0.00	0.00
Acquisition of Equipment for the Teaching Excellence Training Laboratory	310100200022000	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		11,997,699.30	17,150,475.12	22,401,499.86	0.00	51,549,674.28	0.00	27,980,325.72	22,500.00	47,500.00
ADVANCED EDUCATION PROGRAM		10,237,940.04	14,642,663.67	20,313,146.17	0.00	45,193,749.88	0.00	18,497,750.12	0.00	47,500.00
Provision of Advanced Education Services	320100100001000	10,237,940.04	14,642,663.67	20,313,146.17	0.00	45,193,749.88	0.00	18,497,750.12	0.00	47,500.00
PS		9,987,150.04	14,495,878.08	19,788,258.69	0.00	44,271,286.81	0.00	14,003,713.19	0.00	0.00
MOOE		250,790.00	146,785.59	524,887.48	0.00	922,463.07	0.00	4,494,036.93	0.00	47,500.00

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
RESEARCH PROGRAM		15,861,000.00	0.00	15,861,000.00	15,861,000.00	0.00	0.00	0.00	15,861,000.00	1,961,359.26	2,401,591.45	2,015,473.69	0.00	6,378,424.40
Conduct of Research Services	320200100001000	15,861,000.00	0.00	15,861,000.00	15,861,000.00	0.00	0.00	0.00	15,861,000.00	1,961,359.26	2,401,591.45	2,015,473.69	0.00	6,378,424.40
PS		13,117,000.00	0.00	13,117,000.00	13,117,000.00	0.00	0.00	0.00	13,117,000.00	1,724,489.06	2,339,095.05	1,673,423.69	0.00	5,737,007.80
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	236,870.20	62,496.40	342,050.00	0.00	641,416.60
OO : Community engagement increased		38,123,000.00	0.00	38,123,000.00	38,123,000.00	0.00	0.00	0.00	38,123,000.00	4,328,856.50	6,258,402.63	5,811,040.69	0.00	16,398,299.82
TECHNICAL ADVISORY EXTENSION PROGRAM		38,123,000.00	0.00	38,123,000.00	38,123,000.00	0.00	0.00	0.00	38,123,000.00	4,328,856.50	6,258,402.63	5,811,040.69	0.00	16,398,299.82
Provision of Extension Services	330100100001000	38,123,000.00	0.00	38,123,000.00	38,123,000.00	0.00	0.00	0.00	38,123,000.00	4,328,856.50	6,258,402.63	5,811,040.69	0.00	16,398,299.82
PS		34,765,000.00	0.00	34,765,000.00	34,765,000.00	0.00	0.00	0.00	34,765,000.00	4,291,386.86	6,155,487.47	5,066,272.69	0.00	15,513,147.02
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	37,469.64	102,915.16	744,768.00	0.00	885,152.80
Sub-Total, Operations		562,128,000.00	0.00	562,128,000.00	502,510,000.00	0.00	0.00	0.00	502,510,000.00	86,553,700.48	116,400,276.98	109,867,605.11	0.00	312,821,582.57
PS		396,299,000.00	0.00	396,299,000.00	396,299,000.00	0.00	0.00	0.00	396,299,000.00	81,094,128.74	106,911,053.35	91,894,466.02	0.00	279,899,648.11
MOOE		119,263,000.00	0.00	119,263,000.00	74,745,000.00	0.00	0.00	0.00	74,745,000.00	5,459,571.74	9,489,223.63	17,973,139.09	0.00	32,921,934.46
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		46,566,000.00	0.00	46,566,000.00	31,466,000.00	0.00	0.00	0.00	31,466,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		880,462,000.00	0.00	880,462,000.00	720,272,000.00	0.00	0.00	0.00	720,272,000.00	129,909,807.12	160,997,330.19	164,770,329.63	0.00	455,677,466.94
PS		605,665,000.00	0.00	605,665,000.00	505,093,000.00	0.00	0.00	0.00	505,093,000.00	102,374,500.96	134,417,470.07	123,340,821.37	0.00	360,132,792.40
MOOE		228,231,000.00	0.00	228,231,000.00	183,713,000.00	0.00	0.00	0.00	183,713,000.00	27,535,306.16	26,579,860.12	41,429,508.26	0.00	95,544,674.54
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		46,566,000.00	0.00	46,566,000.00	31,466,000.00	0.00	0.00	0.00	31,466,000.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		36,635,000.00	0.00	36,635,000.00	36,635,000.00	0.00	0.00	0.00	36,635,000.00	8,848,246.92	8,861,304.96	8,905,789.54	0.00	26,615,341.42
Specific Budgets of National Government Agencies		36,635,000.00	0.00	36,635,000.00	36,635,000.00	0.00	0.00	0.00	36,635,000.00	8,848,246.92	8,861,304.96	8,905,789.54	0.00	26,615,341.42
Retirement and Life Insurance Premiums		36,635,000.00	0.00	36,635,000.00	36,635,000.00	0.00	0.00	0.00	36,635,000.00	8,848,246.92	8,861,304.96	8,905,789.54	0.00	26,615,341.42
PS		36,635,000.00	0.00	36,635,000.00	36,635,000.00	0.00	0.00	0.00	36,635,000.00	8,848,246.92	8,861,304.96	8,905,789.54	0.00	26,615,341.42
Sub-total II. Automatic Appropriations		36,635,000.00	0.00	36,635,000.00	36,635,000.00	0.00	0.00	0.00	36,635,000.00	8,848,246.92	8,861,304.96	8,905,789.54	0.00	26,615,341.42
PS		36,635,000.00	0.00	36,635,000.00	36,635,000.00	0.00	0.00	0.00	36,635,000.00	8,848,246.92	8,861,304.96	8,905,789.54	0.00	26,615,341.42
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		917,097,000.00	0.00	917,097,000.00	756,907,000.00	0.00	0.00	0.00	756,907,000.00	138,758,054.04	169,858,635.15	173,676,119.17	0.00	482,292,808.36
PS		642,300,000.00	0.00	642,300,000.00	541,728,000.00	0.00	0.00	0.00	541,728,000.00	111,222,747.88	143,278,775.03	132,246,610.91	0.00	386,748,133.82

This report was generated using the Unified Reporting System on 29/10/2022 11:54 version.FAR1.2.5 ; Status : SUBMITTED

Department : State Universities and Col
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:

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
RESEARCH PROGRAM		1,759,759.26	2,507,811.45	2,088,353.69	0.00	6,355,924.40	0.00	9,482,575.60	22,500.00	0.00
Conduct of Research Services	320200100001000	1,759,759.26	2,507,811.45	2,088,353.69	0.00	6,355,924.40	0.00	9,482,575.60	22,500.00	0.00
PS		1,647,889.06	2,348,595.05	1,718,023.69	0.00	5,714,507.80	0.00	7,379,992.20	22,500.00	0.00
MOOE		111,870.20	159,216.40	370,330.00	0.00	641,416.60	0.00	2,102,583.40	0.00	0.00
OO : Community engagement increased		4,326,876.50	6,211,757.11	5,762,441.21	0.00	16,301,074.82	0.00	21,724,700.18	10,000.00	87,225.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,326,876.50	6,211,757.11	5,762,441.21	0.00	16,301,074.82	0.00	21,724,700.18	10,000.00	87,225.00
Provision of Extension Services	330100100001000	4,326,876.50	6,211,757.11	5,762,441.21	0.00	16,301,074.82	0.00	21,724,700.18	10,000.00	87,225.00
PS		4,291,386.86	6,132,833.95	5,078,926.21	0.00	15,503,147.02	0.00	19,251,852.98	10,000.00	0.00
MOOE		35,489.64	78,923.16	683,515.00	0.00	797,927.80	0.00	2,472,847.20	0.00	87,225.00
Sub-Total, Operations		84,885,654.92	115,020,688.15	105,062,346.41	0.00	304,968,689.48	59,618,000.00	189,688,417.43	4,075,410.16	3,777,482.93
PS		80,524,059.30	105,885,646.40	91,313,932.99	0.00	277,723,638.69	0.00	116,399,351.89	2,176,009.42	0.00
MOOE		4,361,595.62	9,135,041.75	13,748,413.42	0.00	27,245,050.79	44,518,000.00	41,823,065.54	1,899,400.74	3,777,482.93
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	15,100,000.00	31,466,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		123,381,029.04	162,380,295.34	158,128,416.94	0.00	443,889,741.32	160,190,000.00	264,594,533.06	5,878,979.86	5,908,745.76
PS		101,727,450.50	133,227,815.50	122,931,328.17	0.00	357,886,594.17	100,572,000.00	144,960,207.60	2,246,198.23	0.00
MOOE		21,653,578.54	29,152,479.84	35,197,088.77	0.00	86,003,147.15	44,518,000.00	88,168,325.46	3,632,781.63	5,908,745.76
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	15,100,000.00	31,466,000.00	0.00	0.00
II. Automatic Appropriations		8,848,246.92	8,861,304.96	8,905,789.54	0.00	26,615,341.42	0.00	10,019,658.58	0.00	0.00
Specific Budgets of National Government Agencies		8,848,246.92	8,861,304.96	8,905,789.54	0.00	26,615,341.42	0.00	10,019,658.58	0.00	0.00
Retirement and Life Insurance Premiums		8,848,246.92	8,861,304.96	8,905,789.54	0.00	26,615,341.42	0.00	10,019,658.58	0.00	0.00
PS		8,848,246.92	8,861,304.96	8,905,789.54	0.00	26,615,341.42	0.00	10,019,658.58	0.00	0.00
Sub-total II. Automatic Appropriations		8,848,246.92	8,861,304.96	8,905,789.54	0.00	26,615,341.42	0.00	10,019,658.58	0.00	0.00
PS		8,848,246.92	8,861,304.96	8,905,789.54	0.00	26,615,341.42	0.00	10,019,658.58	0.00	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		132,229,275.96	171,241,600.30	167,034,206.48	0.00	470,505,082.74	160,190,000.00	274,614,191.64	5,878,979.86	5,908,745.76
PS		110,575,697.42	142,089,120.46	131,837,117.71	0.00	384,501,935.59	100,572,000.00	154,979,866.18	2,246,198.23	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	: 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)
MOOE		228,231,000.00	0.00	228,231,000.00	183,713,000.00	0.00	0.00	0.00	183,713,000.00	27,535,306.16	26,579,860.12	41,429,508.26	0.00	95,544,674.54
CO		46,566,000.00	0.00	46,566,000.00	31,466,000.00	0.00	0.00	0.00	31,466,000.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:														
I. Agency Specific Budget		562,128,000.00	0.00	562,128,000.00	502,510,000.00	0.00	0.00	0.00	502,510,000.00	86,553,700.48	116,400,276.98	109,867,605.11	0.00	312,821,582.57
RESEARCH PROGRAM		15,861,000.00	0.00	15,861,000.00	15,861,000.00	0.00	0.00	0.00	15,861,000.00	1,961,359.26	2,401,591.45	2,015,473.69	0.00	6,378,424.40
TECHNICAL ADVISORY EXTENSION PROGRAM		38,123,000.00	0.00	38,123,000.00	38,123,000.00	0.00	0.00	0.00	38,123,000.00	4,328,856.50	6,258,402.63	5,811,040.69	0.00	16,398,299.82
ADVANCED EDUCATION PROGRAM		63,739,000.00	0.00	63,739,000.00	63,739,000.00	0.00	0.00	0.00	63,739,000.00	10,322,992.21	14,705,883.08	20,212,374.59	0.00	45,241,249.88
HIGHER EDUCATION PROGRAM		444,405,000.00	0.00	444,405,000.00	384,787,000.00	0.00	0.00	0.00	384,787,000.00	69,940,492.51	93,034,399.82	81,828,716.14	0.00	244,803,608.47

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Department	: State Universities and Col
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:

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
MOOE		21,653,578.54	29,152,479.84	35,197,088.77	0.00	86,003,147.15	44,518,000.00	88,168,325.46	3,632,781.63	5,908,745.76
CO		0.00	0.00	0.00	0.00	0.00	15,100,000.00	31,466,000.00	0.00	0.00
Recapitulation by OO:										
I. Agency Specific Budget		84,885,654.92	115,020,688.15	105,062,346.41	0.00	304,968,689.48	59,618,000.00	189,688,417.43	4,075,410.16	3,777,482.93
RESEARCH PROGRAM		1,759,759.26	2,507,811.45	2,088,353.69	0.00	6,355,924.40	0.00	9,482,575.60	22,500.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,326,876.50	6,211,757.11	5,762,441.21	0.00	16,301,074.82	0.00	21,724,700.18	10,000.00	87,225.00
ADVANCED EDUCATION PROGRAM		10,237,940.04	14,642,663.67	20,313,146.17	0.00	45,193,749.88	0.00	18,497,750.12	0.00	47,500.00
HIGHER EDUCATION PROGRAM		68,561,079.12	91,658,455.92	76,898,405.34	0.00	237,117,940.38	59,618,000.00	139,983,391.53	4,042,910.16	3,642,757.93

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
FLORENCE A. ALLEJOS	JASTINE BREATHE A. PACURIB, CPA	JOSE M. OCAMPO, JR., PH.D	BERT J. TUGA, PH.D.
Head, Budget and Resource Planning	Head, Accounting Unit	Vice-President for Finance and Administration	President
Date: 2022-10-29 10:49:11	Date: 2022-10-29 10:49:11	Date: 2022-10-29 11:09:32	Date: 2022-10-29 11:18:40

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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	: 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		43,793,088.75	0.00	43,793,088.75	42,793,088.75	0.00	0.00	0.00	42,793,088.75	9,886,659.50	4,954,278.71	8,670,940.49	0.00	23,511,878.70
I. Agency Specific Budget		43,793,088.75	0.00	43,793,088.75	42,793,088.75	0.00	0.00	0.00	42,793,088.75	9,886,659.50	4,954,278.71	8,670,940.49	0.00	23,511,878.70
General Administration and Support	100000000000000	14,634,451.11	0.00	14,634,451.11	14,634,451.11	0.00	0.00	0.00	14,634,451.11	5,684,738.95	515,064.35	6,738,965.90	0.00	12,938,769.20
General Management and Supervision	100000100001000	14,634,451.11	0.00	14,634,451.11	14,634,451.11	0.00	0.00	0.00	14,634,451.11	5,684,738.95	515,064.35	6,738,965.90	0.00	12,938,769.20
MOOE		14,634,451.11	0.00	14,634,451.11	14,634,451.11	0.00	0.00	0.00	14,634,451.11	5,684,738.95	515,064.35	6,738,965.90	0.00	12,938,769.20
Sub-Total, General Administration and Support		14,634,451.11	0.00	14,634,451.11	14,634,451.11	0.00	0.00	0.00	14,634,451.11	5,684,738.95	515,064.35	6,738,965.90	0.00	12,938,769.20
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
MOOE		14,634,451.11	0.00	14,634,451.11	14,634,451.11	0.00	0.00	0.00	14,634,451.11	5,684,738.95	515,064.35	6,738,965.90	0.00	12,938,769.20
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	200000000000000	3,529,631.25	0.00	3,529,631.25	3,529,631.25	0.00	0.00	0.00	3,529,631.25	376,950.00	250,000.00	0.00	0.00	626,950.00
Auxiliary Services	200000100001000	3,529,631.25	0.00	3,529,631.25	3,529,631.25	0.00	0.00	0.00	3,529,631.25	376,950.00	250,000.00	0.00	0.00	626,950.00
MOOE		3,529,631.25	0.00	3,529,631.25	3,529,631.25	0.00	0.00	0.00	3,529,631.25	376,950.00	250,000.00	0.00	0.00	626,950.00
Sub-Total, Support to Operations		3,529,631.25	0.00	3,529,631.25	3,529,631.25	0.00	0.00	0.00	3,529,631.25	376,950.00	250,000.00	0.00	0.00	626,950.00
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
MOOE		3,529,631.25	0.00	3,529,631.25	3,529,631.25	0.00	0.00	0.00	3,529,631.25	376,950.00	250,000.00	0.00	0.00	626,950.00
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	300000000000000	25,629,006.39	0.00	25,629,006.39	24,629,006.39	0.00	0.00	0.00	24,629,006.39	3,824,970.55	4,189,214.36	1,931,974.59	0.00	9,946,159.50
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education		18,330,928.88	0.00	18,330,928.88	17,330,928.88	0.00	0.00	0.00	17,330,928.88	3,271,680.43	3,319,214.36	1,766,341.94	0.00	8,357,236.73
HIGHER EDUCATION PROGRAM		18,330,928.88	0.00	18,330,928.88	17,330,928.88	0.00	0.00	0.00	17,330,928.88	3,271,680.43	3,319,214.36	1,766,341.94	0.00	8,357,236.73
Provision of Higher Education Services	310100100002000	18,330,928.88	0.00	18,330,928.88	17,330,928.88	0.00	0.00	0.00	17,330,928.88	3,271,680.43	3,319,214.36	1,766,341.94	0.00	8,357,236.73
MOOE		18,330,928.88	0.00	18,330,928.88	17,330,928.88	0.00	0.00	0.00	17,330,928.88	3,271,680.43	3,319,214.36	1,766,341.94	0.00	8,357,236.73
OO : Higher education research improved to promote economic productivity and innovation		5,139,825.74	0.00	5,139,825.74	5,139,825.74	0.00	0.00	0.00	5,139,825.74	290,746.00	570,000.00	0.00	0.00	860,746.00
ADVANCED EDUCATION PROGRAM		3,057,706.43	0.00	3,057,706.43	3,057,706.43	0.00	0.00	0.00	3,057,706.43	18,246.00	270,000.00	0.00	0.00	288,246.00
Provision of Advanced Education Services	320100100001000	3,057,706.43	0.00	3,057,706.43	3,057,706.43	0.00	0.00	0.00	3,057,706.43	18,246.00	270,000.00	0.00	0.00	288,246.00

Department	: State Universities
Agency/Entity	: Philippine Normal
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 003 0000000
Fund Cluster	: 01 Regular Agency (e.g. UACS Fund C

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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		9,107,116.78	3,462,510.61	5,260,716.17	0.00	17,830,343.56	1,000,000.00	19,281,210.05	0.00	5,681,535.14
I. Agency Specific Budget		9,107,116.78	3,462,510.61	5,260,716.17	0.00	17,830,343.56	1,000,000.00	19,281,210.05	0.00	5,681,535.14
General Administration and Support	100000000000000	5,684,738.95	135,079.55	1,786,385.56	0.00	7,606,204.06	0.00	1,695,681.91	0.00	5,332,565.14
General Management and Supervision	100000100001000	5,684,738.95	135,079.55	1,786,385.56	0.00	7,606,204.06	0.00	1,695,681.91	0.00	5,332,565.14
MOOE		5,684,738.95	135,079.55	1,786,385.56	0.00	7,606,204.06	0.00	1,695,681.91	0.00	5,332,565.14
Sub-Total, General Administration and Support		5,684,738.95	135,079.55	1,786,385.56	0.00	7,606,204.06	0.00	1,695,681.91	0.00	5,332,565.14
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,684,738.95	135,079.55	1,786,385.56	0.00	7,606,204.06	0.00	1,695,681.91	0.00	5,332,565.14
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	200000000000000	376,950.00	0.00	250,000.00	0.00	626,950.00	0.00	2,902,681.25	0.00	0.00
Auxiliary Services	200000100001000	376,950.00	0.00	250,000.00	0.00	626,950.00	0.00	2,902,681.25	0.00	0.00
MOOE		376,950.00	0.00	250,000.00	0.00	626,950.00	0.00	2,902,681.25	0.00	0.00
Sub-Total, Support to Operations		376,950.00	0.00	250,000.00	0.00	626,950.00	0.00	2,902,681.25	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		376,950.00	0.00	250,000.00	0.00	626,950.00	0.00	2,902,681.25	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	300000000000000	3,045,427.83	3,327,431.06	3,224,330.61	0.00	9,597,189.50	0.00	14,682,846.89	0.00	348,970.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education		2,492,137.71	3,327,431.06	2,188,697.96	0.00	8,008,266.73	1,000,000.00	8,973,692.15	0.00	348,970.00
HIGHER EDUCATION PROGRAM		2,492,137.71	3,327,431.06	2,188,697.96	0.00	8,008,266.73	1,000,000.00	8,973,692.15	0.00	348,970.00
Provision of Higher Education Services	310100100002000	2,492,137.71	3,327,431.06	2,188,697.96	0.00	8,008,266.73	1,000,000.00	8,973,692.15	0.00	348,970.00
MOOE		2,492,137.71	3,327,431.06	2,188,697.96	0.00	8,008,266.73	1,000,000.00	8,973,692.15	0.00	348,970.00
OO : Higher education research improved to promote economic productivity and innovation		290,746.00	0.00	570,000.00	0.00	860,746.00	0.00	4,279,079.74	0.00	0.00
ADVANCED EDUCATION PROGRAM		18,246.00	0.00	270,000.00	0.00	288,246.00	0.00	2,769,460.43	0.00	0.00
Provision of Advanced Education Services	320100100001000	18,246.00	0.00	270,000.00	0.00	288,246.00	0.00	2,769,460.43	0.00	0.00

This report was generated using the Unified Reporting Systemon 02/11/2022 08:11 version.FAR1.1.1 ; Status : SUBMITTED

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

	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)
MOOE		3,057,706.43	0.00	3,057,706.43	3,057,706.43	0.00	0.00	0.00	3,057,706.43	18,246.00	270,000.00	0.00	0.00	288,246.00
RESEARCH PROGRAM		2,082,119.31	0.00	2,082,119.31	2,082,119.31	0.00	0.00	0.00	2,082,119.31	272,500.00	300,000.00	0.00	0.00	572,500.00
Conduct of Research Services	320200100001000	2,082,119.31	0.00	2,082,119.31	2,082,119.31	0.00	0.00	0.00	2,082,119.31	272,500.00	300,000.00	0.00	0.00	572,500.00
MOOE		2,082,119.31	0.00	2,082,119.31	2,082,119.31	0.00	0.00	0.00	2,082,119.31	272,500.00	300,000.00	0.00	0.00	572,500.00
OO : Community engagement increased		2,158,251.77	0.00	2,158,251.77	2,158,251.77	0.00	0.00	0.00	2,158,251.77	262,544.12	300,000.00	165,632.65	0.00	728,176.77
TECHNICAL ADVISORY EXTENSION PROGRAM		2,158,251.77	0.00	2,158,251.77	2,158,251.77	0.00	0.00	0.00	2,158,251.77	262,544.12	300,000.00	165,632.65	0.00	728,176.77
Provision of Extension Services	330100100001000	2,158,251.77	0.00	2,158,251.77	2,158,251.77	0.00	0.00	0.00	2,158,251.77	262,544.12	300,000.00	165,632.65	0.00	728,176.77
MOOE		2,158,251.77	0.00	2,158,251.77	2,158,251.77	0.00	0.00	0.00	2,158,251.77	262,544.12	300,000.00	165,632.65	0.00	728,176.77
Sub-Total, Operations		25,629,006.39	0.00	25,629,006.39	24,629,006.39	0.00	0.00	0.00	24,629,006.39	3,824,970.55	4,189,214.36	1,931,974.59	0.00	9,946,159.50
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
MOOE		25,629,006.39	0.00	25,629,006.39	24,629,006.39	0.00	0.00	0.00	24,629,006.39	3,824,970.55	4,189,214.36	1,931,974.59	0.00	9,946,159.50
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		43,793,088.75	0.00	43,793,088.75	42,793,088.75	0.00	0.00	0.00	42,793,088.75	9,886,659.50	4,954,278.71	8,670,940.49	0.00	23,511,878.70
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
MOOE		43,793,088.75	0.00	43,793,088.75	42,793,088.75	0.00	0.00	0.00	42,793,088.75	9,886,659.50	4,954,278.71	8,670,940.49	0.00	23,511,878.70
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

Department	: State Universities
Agency/Entity	: Philippine Normal
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 003 0000000
Fund Cluster	: 01 Regular Agency (e.g. UACS Fund C

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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
MOOE		18,246.00	0.00	270,000.00	0.00	288,246.00	0.00	2,769,460.43	0.00	0.00
RESEARCH PROGRAM		272,500.00	0.00	300,000.00	0.00	572,500.00	0.00	1,509,619.31	0.00	0.00
Conduct of Research Services	320200100001000	272,500.00	0.00	300,000.00	0.00	572,500.00	0.00	1,509,619.31	0.00	0.00
MOOE		272,500.00	0.00	300,000.00	0.00	572,500.00	0.00	1,509,619.31	0.00	0.00
OO : Community engagement increased		262,544.12	0.00	465,632.65	0.00	728,176.77	0.00	1,430,075.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		262,544.12	0.00	465,632.65	0.00	728,176.77	0.00	1,430,075.00	0.00	0.00
Provision of Extension Services	330100100001000	262,544.12	0.00	465,632.65	0.00	728,176.77	0.00	1,430,075.00	0.00	0.00
MOOE		262,544.12	0.00	465,632.65	0.00	728,176.77	0.00	1,430,075.00	0.00	0.00
Sub-Total, Operations		3,045,427.83	3,327,431.06	3,224,330.61	0.00	9,597,189.50	1,000,000.00	14,682,846.89	0.00	348,970.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,045,427.83	3,327,431.06	3,224,330.61	0.00	9,597,189.50	1,000,000.00	14,682,846.89	0.00	348,970.00
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		9,107,116.78	3,462,510.61	5,260,716.17	0.00	17,830,343.56	1,000,000.00	19,281,210.05	0.00	5,681,535.14
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		9,107,116.78	3,462,510.61	5,260,716.17	0.00	17,830,343.56	1,000,000.00	19,281,210.05	0.00	5,681,535.14
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

Certified Correct:

FLORENCE A. ALLEJOS
Head, Budget and Resource Planning Unit
Date: 2022-10-29 10:49:11

Certified Correct:

JASTINE BREATHE A. PACURIB, CPA
Head, Accounting Unit
Date: 2022-10-29 10:49:11

Recommending Approval:

JOSE M. OCAMPO, JR., PH.D
Vice-President for Finance and
Date: 2022-10-29 11:09:32

Approved By:

BERT J. TUGA, PH.D.
President
Date: 2022-10-29 11:18:40