

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
General Administration and Support	1000000000000000	118,951,042.99	0.00	118,951,042.99	4,843,580.39	2,709,953.46	15,918,089.27	0.00	23,471,623.12
General Management and Supervision	100000100001000	118,951,042.99	0.00	118,951,042.99	4,843,580.39	2,709,953.46	15,918,089.27	0.00	23,471,623.12
PS		1,752,535.69	0.00	1,752,535.69	403,986.35	10,000.00	83,713.06	0.00	497,699.41
MOOE		23,329,097.88	0.00	23,329,097.88	1,199,609.80	2,059,225.66	1,559,455.53	0.00	4,818,290.99
CO		93,869,409.42	0.00	93,869,409.42	3,239,984.24	640,727.80	14,274,920.68	0.00	18,155,632.72
Sub-Total, General Administration and Support		118,951,042.99	0.00	118,951,042.99	4,843,580.39	2,709,953.46	15,918,089.27	0.00	23,471,623.12
PS		1,752,535.69	0.00	1,752,535.69	403,986.35	10,000.00	83,713.06	0.00	497,699.41
MOOE		23,329,097.88	0.00	23,329,097.88	1,199,609.80	2,059,225.66	1,559,455.53	0.00	4,818,290.99
FinEx (if Applicable)		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	14,274,920.68	0.00	18,155,632.72
Support to Operations	2000000000000000	14,360,706.61	0.00	14,360,706.61	1,226,120.24	3,084,901.60	3,136,531.60	0.00	7,447,553.44
Auxiliary Services	200000100001000	14,360,706.61	0.00	14,360,706.61	1,226,120.24	3,084,901.60	3,136,531.60	0.00	7,447,553.44
MOOE		10,360,706.61	0.00	10,360,706.61	1,184,640.24	3,029,564.28	3,191,868.92	0.00	7,406,073.44
CO		4,000,000.00	0.00	4,000,000.00	41,480.00	55,337.32	(55,337.32)	0.00	41,480.00
Sub-Total, Support to Operations		14,360,706.61	0.00	14,360,706.61	1,226,120.24	3,084,901.60	3,136,531.60	0.00	7,447,553.44
PS		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	3,191,868.92	0.00	7,406,073.44
FinEx (if Applicable)		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	(55,337.32)	0.00	41,480.00
Operations	3000000000000000	299,405,188.66	53,723,982.75	353,129,171.41	52,039,084.37	35,470,220.97	26,867,567.43	0.00	114,376,872.77
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary	3100000000000000	86,928,790.90	8,783,650.89	95,712,441.79	7,614,808.34	9,542,770.37	5,605,336.64	0.00	22,762,915.35
HIGHER EDUCATION PROGRAM	3101000000000000	86,928,790.90	8,783,650.89	95,712,441.79	7,614,808.34	9,542,770.37	5,605,336.64	0.00	22,762,915.35
Provision of Higher Education Services	310100100002000	86,928,790.90	8,783,650.89	95,712,441.79	7,614,808.34	9,542,770.37	5,605,336.64	0.00	22,762,915.35
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
MOOE		65,387,553.50	5,959,514.67	71,347,068.17	6,470,408.34	9,632,770.37	1,774,200.21	0.00	17,877,378.92
CO		20,091,376.77	0.00	20,091,376.77	1,094,400.00	(90,000.00)	3,831,136.43	0.00	4,835,536.43
OO : Higher education research improved to promote economic productivity and	3200000000000000	210,077,841.85	39,564,331.86	249,642,173.71	44,398,776.03	21,848,628.98	19,640,162.27	0.00	85,887,567.28

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STATEMENT OF

Department : State Universities and Colleges (SUC)
 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 C

Particulars	UACS CODE	Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		11	12	13	14	15=(11+12+13+14)	16=(5-10)	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	1000000000000000	3,282,021.18	1,408,682.48	12,255,412.77	0.00	16,946,116.43	95,479,419.87	6,525,506.69	0.00
General Management and Supervision	100000100001000	3,282,021.18	1,408,682.48	12,255,412.77	0.00	16,946,116.43	95,479,419.87	6,525,506.69	0.00
PS		402,732.35	1,254.00	93,713.06	0.00	497,699.41	1,254,836.28	0.00	0.00
MOOE		1,197,211.80	1,510,293.66	1,861,523.51	0.00	4,569,028.97	18,510,806.89	249,262.02	0.00
CO		1,682,077.03	(102,865.18)	10,300,176.20	0.00	11,879,388.05	75,713,776.70	6,276,244.67	0.00
Sub-Total, General Administration and Support		3,282,021.18	1,408,682.48	12,255,412.77	0.00	16,946,116.43	95,479,419.87	6,525,506.69	0.00
PS		402,732.35	1,254.00	93,713.06	0.00	497,699.41	1,254,836.28	0.00	0.00
MOOE		1,197,211.80	1,510,293.66	1,861,523.51	0.00	4,569,028.97	18,510,806.89	249,262.02	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,682,077.03	(102,865.18)	10,300,176.20	0.00	11,879,388.05	75,713,776.70	6,276,244.67	0.00
Support to Operations	2000000000000000	965,359.85	1,712,457.72	3,424,030.87	0.00	6,101,848.44	6,913,153.17	1,345,705.00	0.00
Auxiliary Services	200000100001000	965,359.85	1,712,457.72	3,424,030.87	0.00	6,101,848.44	6,913,153.17	1,345,705.00	0.00
MOOE		965,359.85	1,615,640.40	3,479,368.19	0.00	6,060,368.44	2,954,633.17	1,345,705.00	0.00
CO		0.00	96,817.32	(55,337.32)	0.00	41,480.00	3,958,520.00	0.00	0.00
Sub-Total, Support to Operations		965,359.85	1,712,457.72	3,424,030.87	0.00	6,101,848.44	6,913,153.17	1,345,705.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		965,359.85	1,615,640.40	3,479,368.19	0.00	6,060,368.44	2,954,633.17	1,345,705.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	96,817.32	(55,337.32)	0.00	41,480.00	3,958,520.00	0.00	0.00
Operations	3000000000000000	19,200,044.25	32,506,472.72	50,441,536.87	0.00	102,148,053.84	238,752,298.64	12,228,818.93	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary	3100000000000000	4,792,956.84	6,625,336.37	6,341,329.71	0.00	17,759,622.92	72,949,526.44	5,003,292.43	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	4,792,956.84	6,625,336.37	6,341,329.71	0.00	17,759,622.92	72,949,526.44	5,003,292.43	0.00
Provision of Higher Education Services	310100100002000	4,792,956.84	6,625,336.37	6,341,329.71	0.00	17,759,622.92	72,949,526.44	5,003,292.43	0.00
PS		50,000.00	0.00	0.00	0.00	50,000.00	4,223,996.85	0.00	0.00
MOOE		4,740,406.84	5,623,486.37	5,775,492.21	0.00	16,139,385.42	53,469,689.25	1,737,993.50	0.00
CO		2,550.00	1,001,850.00	565,837.50	0.00	1,570,237.50	15,255,840.34	3,265,298.93	0.00
OO : Higher education research improved to promote economic productivity and	3200000000000000	14,381,587.41	25,198,040.73	39,132,882.64	0.00	78,712,510.78	163,754,606.43	7,175,056.50	0.00

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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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=([6+7+8+9])
innovation									
ADVANCED EDUCATION PROGRAM	3201000000000000	146,160,378.68	28,002,665.90	174,163,044.58	24,124,447.36	11,689,018.80	12,384,705.11	0.00	48,198,171.27
Provision of Advanced Education Services	320100100001000	146,160,378.68	28,002,665.90	174,163,044.58	24,124,447.36	11,689,018.80	12,384,705.11	0.00	48,198,171.27
PS		49,964,612.28	56,287,953.09	106,252,565.37	15,439,309.92	9,901,211.87	5,831,502.27	0.00	31,172,024.06
MOOE		93,029,638.58	(30,969,495.19)	62,060,143.39	6,257,442.44	3,184,421.93	4,069,302.84	0.00	13,511,167.21
CO		3,166,127.82	2,684,208.00	5,850,335.82	2,427,695.00	(1,396,615.00)	2,483,900.00	0.00	3,514,980.00
RESEARCH PROGRAM	3202000000000000	63,917,463.17	11,561,665.96	75,479,129.13	20,274,328.67	10,159,610.18	7,255,457.16	0.00	37,689,396.01
Conduct of Research Services	320200100001000	63,917,463.17	11,561,665.96	75,479,129.13	20,274,328.67	10,159,610.18	7,255,457.16	0.00	37,689,396.01
PS		15,179,851.16	9,085,992.79	24,265,843.95	714,330.19	4,978,244.44	3,447,097.23	0.00	9,139,671.86
MOOE		23,400,311.36	2,475,673.17	25,875,984.53	276,998.48	3,781,365.74	3,378,058.05	0.00	7,436,422.27
CO		25,337,300.65	0.00	25,337,300.65	19,283,000.00	1,400,000.00	430,301.88	0.00	21,113,301.88
OO : Community engagement increased	3300000000000000	2,398,555.91	5,376,000.00	7,774,555.91	25,500.00	4,078,821.62	1,622,068.52	0.00	5,726,390.14
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,398,555.91	5,376,000.00	7,774,555.91	25,500.00	4,078,821.62	1,622,068.52	0.00	5,726,390.14
Provision of Extension Services	330100100001000	2,398,555.91	5,376,000.00	7,774,555.91	25,500.00	4,078,821.62	1,622,068.52	0.00	5,726,390.14
PS		0.00	530,000.00	530,000.00	0.00	0.00	526,930.02	0.00	526,930.02
MOOE		2,398,555.91	4,846,000.00	7,244,555.91	25,500.00	4,078,821.62	1,095,138.50	0.00	5,199,460.12
Sub-Total, Operations		299,405,188.66	53,723,982.75	353,129,171.41	52,039,084.37	35,470,220.97	26,867,567.43	0.00	114,376,872.77
PS		66,594,324.07	68,728,082.10	135,322,406.17	16,203,640.11	14,879,456.31	9,805,529.52	0.00	40,888,625.94
MOOE		184,216,059.35	(17,688,307.35)	166,527,752.00	13,030,349.26	20,677,379.66	10,316,699.60	0.00	44,024,428.52
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		48,594,805.24	2,684,208.00	51,279,013.24	22,805,095.00	(86,615.00)	6,745,338.31	0.00	29,463,818.31
GRAND TOTAL		432,716,938.26	53,723,982.75	486,440,921.01	58,108,785.00	41,265,076.03	45,922,188.30	0.00	145,296,049.33
PS		68,346,859.76	68,728,082.10	137,074,941.86	16,607,626.46	14,889,456.31	9,889,242.58	0.00	41,386,325.35
MOOE		217,905,863.84	(17,688,307.35)	200,217,556.49	15,414,599.30	25,766,169.60	15,068,024.05	0.00	56,248,792.95
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		146,464,214.66	2,684,208.00	149,148,422.66	26,086,559.24	609,450.12	20,964,921.67	0.00	47,660,931.03

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 (e.g. UACS Fund Cluster: 05-Internally C

Particulars	UACS CODE	Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		11	12	13	14	15=(11+12+13+14)		Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
innovation									
ADVANCED EDUCATION PROGRAM	3201000000000000	13,577,508.24	19,091,604.47	11,878,248.06	0.00	44,547,360.77	125,964,873.31	3,650,810.50	0.00
Provision of Advanced Education Services	3201001000010000	13,577,508.24	19,091,604.47	11,878,248.06	0.00	44,547,360.77	125,964,873.31	3,650,810.50	0.00
PS		8,077,450.34	15,936,071.45	7,158,502.27	0.00	31,172,024.06	75,080,541.31	0.00	0.00
MOOE		5,474,207.90	3,124,748.02	4,173,945.79	0.00	12,772,901.71	48,548,976.18	738,265.50	0.00
CO		25,850.00	30,785.00	545,800.00	0.00	602,435.00	2,335,355.82	2,912,545.00	0.00
RESEARCH PROGRAM	3202000000000000	804,079.17	6,106,436.26	27,254,634.58	0.00	34,165,150.01	37,789,733.12	3,524,246.00	0.00
Conduct of Research Services	3202001000010000	804,079.17	6,106,436.26	27,254,634.58	0.00	34,165,150.01	37,789,733.12	3,524,246.00	0.00
PS		661,330.19	2,190,791.54	6,246,530.13	0.00	9,098,651.86	15,126,172.09	41,020.00	0.00
MOOE		142,748.98	3,815,444.72	1,400,082.57	0.00	5,358,276.27	18,439,562.26	2,078,146.00	0.00
CO		0.00	100,200.00	19,608,021.88	0.00	19,708,221.88	4,223,998.77	1,405,080.00	0.00
OO : Community engagement increased	3300000000000000	25,500.00	683,095.62	4,967,324.52	0.00	5,675,920.14	2,048,165.77	50,470.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	25,500.00	683,095.62	4,967,324.52	0.00	5,675,920.14	2,048,165.77	50,470.00	0.00
Provision of Extension Services	3301001000010000	25,500.00	683,095.62	4,967,324.52	0.00	5,675,920.14	2,048,165.77	50,470.00	0.00
PS		0.00	0.00	526,930.02	0.00	526,930.02	3,069.98	0.00	0.00
MOOE		25,500.00	683,095.62	4,440,394.50	0.00	5,148,990.12	2,045,095.79	50,470.00	0.00
Sub-Total, Operations		19,200,044.25	32,506,472.72	50,441,536.87	0.00	102,148,053.84	238,752,298.64	12,228,818.93	0.00
PS		8,788,780.53	18,126,862.99	13,931,962.42	0.00	40,847,605.94	94,433,780.23	41,020.00	0.00
MOOE		10,382,863.72	13,246,774.73	15,789,915.07	0.00	39,419,553.52	122,503,323.48	4,604,875.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		28,400.00	1,132,835.00	20,719,659.38	0.00	21,880,894.38	21,815,194.93	7,582,923.93	0.00
GRAND TOTAL		23,447,425.28	35,627,612.92	66,120,980.51	0.00	125,196,018.71	341,144,871.68	20,100,030.62	0.00
PS		9,191,512.88	18,128,116.99	14,025,675.48	0.00	41,345,305.35	95,688,616.51	41,020.00	0.00
MOOE		12,545,435.37	16,372,708.79	21,130,806.77	0.00	50,048,950.93	143,968,763.54	6,199,842.02	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,710,477.03	1,126,787.14	30,964,498.26	0.00	33,801,762.43	101,487,491.63	13,859,168.60	0.00

Certified Correct:


FLORENCE A. ALLEJOS
 Head, Budget and Resource Planning Unit
 Date: 10/29/22 7:05 PM

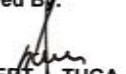
Certified Correct:


JASTINE BREATHE A. PACURIB, CPA
 Head, Accounting Unit
 Date: 10/29/22 7:05 PM

Recommending Approval By:


JOSE M. OCAMPO, JR., PH.D.
 Vice-President for Finance and Administration
 Date: 10/29/22 7:15 PM

Approved By:


BERT J. TUGA, PH.D.
 President
 Date: 10/29/22 7:21 PM