FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 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				
		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	100000000000000	119,073,842.99	(796,775.00)	118,277,067.99	4,843,580.39	2,709,953.46	15,918,089.27	55,175,741.28	78,647,364.40
General Management and Supervision	100000100001000	119,073,842.99	(796,775.00)	118,277,067.99	4,843,580.39	2,709,953.46	15,918,089.27	55,175,741.28	78,647,364.40
PS		1,752,535.69	(53,300.00)	1,699,235.69	403,986.35	10,000.00	83,713.06	616,307.66	1,114,007.07
MOOE		21,113,097.88	0.00	21,113,097.88	1,199,609.80	2,059,225.66	1,559,455.53	3,558,761.62	8,377,052.61
CO		96,208,209.42	(743,475.00)	95,464,734.42	3,239,984.24	640,727.80	14,274,920.68	51,000,672.00	69,156,304.72
Sub-Total, General Administration and Support		119,073,842.99	(796,775.00)	118,277,067.99	4,843,580.39	2,709,953.46	15,918,089.27	55,175,741.28	78,647,364.40
PS		1,752,535.69	(53,300.00)	1,699,235.69	403,986.35	10,000.00	83,713.06	616,307.66	1,114,007.07
MOOE		21,113,097.88	0.00	21,113,097.88	1,199,609.80	2,059,225.66	1,559,455.53	3,558,761.62	8,377,052.61
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		96,208,209.42	(743,475.00)	95,464,734.42	3,239,984.24	640,727.80	14,274,920.68	51,000,672.00	69,156,304.72
Support to Operations	200000000000000	14,242,056.61	0.00	14,242,056.61	1,226,120.24	3,084,901.60	3,136,531.60	5,317,795.66	12,765,349.10
Auxiliary Services	200000100001000	14,242,056.61	0.00	14,242,056.61	1,226,120.24	3,084,901.60	3,136,531.60	5,317,795.66	12,765,349.10
MOOE		10,242,056.61	2,000,000.00	12,242,056.61	1,184,640.24	3,029,564.28	3,191,868.92	3,359,275.66	10,765,349.10
CO		4,000,000.00	(2,000,000.00)	2,000,000.00	41,480.00	55,337.32	(55,337.32)	1,958,520.00	2,000,000.00
Sub-Total, Support to Operations		14,242,056.61	0.00	14,242,056.61	1,226,120.24	3,084,901.60	3,136,531.60	5,317,795.66	12,765,349.10
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,242,056.61	2,000,000.00	12,242,056.61	1,184,640.24	3,029,564.28	3,191,868.92	3,359,275.66	10,765,349.10
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		4,000,000.00	(2,000,000.00)	2,000,000.00	41,480.00	55,337.32	(55,337.32)	1,958,520.00	2,000,000.00
Operations	300000000000000	355,268,870.09	6,727,714.14	361,996,584.23	52,039,084.37	35,470,220.97	26,867,567.43	67,878,461.93	182,255,334.70
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	98,208,585.47	(371,869.27)	97,836,716.20	7,614,808.34	9,542,770.37	5,605,336.64	24,795,141.08	47,558,056.43
HIGHER EDUCATION PROGRAM	310100000000000	98,208,585.47	(371,869.27)	97,836,716.20	7,614,808.34	9,542,770.37	5,605,336.64	24,795,141.08	47,558,056.43
Provision of Higher Education Services	310100100002000	98,208,585.47	(371,869.27)	97,836,716.20	7,614,808.34	9,542,770.37	5,605,336.64	24,795,141.08	47,558,056.43
PS		4,273,996.85	0.00	4,273,996.85	50,000.00	0.00	0.00	0.00	50,000.00
MOOE		74,496,171.85	4,428,130.73	78,924,302.58	6,470,408.34	9,632,770.37	1,774,200.21	21,415,984.22	39,293,363.14
CO		19,438,416.77	(4,800,000.00)	14,638,416.77	1,094,400.00	(90,000.00)	3,831,136.43	3,379,156.86	8,214,693.29

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)
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	249,285,728.71	7,099,583.41	256,385,312.12	44,398,776.03	21,848,628.98	19,640,162.27	42,402,408.43	128,289,975.71
ADVANCED EDUCATION PROGRAM	320100000000000	173,863,249.58	(4,507,973.31)	169,355,276.27	24,124,447.36	11,689,018.80	12,384,705.11	25,133,139.58	73,331,310.85
Provision of Advanced Education Services	320100100001000	173,863,249.58	(4,507,973.31)	169,355,276.27	24,124,447.36	11,689,018.80	12,384,705.11	25,133,139.58	73,331,310.85
PS		103,480,065.37	536,291.93	104,016,357.30	15,439,309.92	9,901,211.87	5,831,502.27	19,454,610.53	50,626,634.59
MOOE		64,652,848.39	(5,164,265.24)	59,488,583.15	6,257,442.44	3,184,421.93	4,069,302.84	5,206,369.05	18,717,536.26
CO		5,730,335.82	120,000.00	5,850,335.82	2,427,695.00	(1,396,615.00)	2,483,900.00	472,160.00	3,987,140.00
RESEARCH PROGRAM	320200000000000	75,422,479.13	11,607,556.72	87,030,035.85	20,274,328.67	10,159,610.18	7,255,457.16	17,269,268.85	54,958,664.86
Conduct of Research Services	320200100001000	75,422,479.13	11,607,556.72	87,030,035.85	20,274,328.67	10,159,610.18	7,255,457.16	17,269,268.85	54,958,664.86
PS		23,858,653.95	5,402,717.00	29,261,370.95	714,330.19	4,978,244.44	3,447,097.23	8,439,500.29	17,579,172.15
MOOE		26,226,524.53	6,204,839.72	32,431,364.25	276,998.48	3,781,365.74	3,378,058.05	7,405,761.58	14,842,183.85
CO		25,337,300.65	0.00	25,337,300.65	19,283,000.00	1,400,000.00	430,301.88	1,424,006.98	22,537,308.86
OO : Community engagement increased	330000000000000	7,774,555.91	0.00	7,774,555.91	25,500.00	4,078,821.62	1,622,068.52	680,912.42	6,407,302.56
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	7,774,555.91	0.00	7,774,555.91	25,500.00	4,078,821.62	1,622,068.52	680,912.42	6,407,302.56
Provision of Extension Services	330100100001000	7,774,555.91	0.00	7,774,555.91	25,500.00	4,078,821.62	1,622,068.52	680,912.42	6,407,302.56
PS		530,000.00	0.00	530,000.00	0.00	0.00	526,930.02	0.00	526,930.02
MOOE		7,244,555.91	0.00	7,244,555.91	25,500.00	4,078,821.62	1,095,138.50	680,912.42	5,880,372.54
Sub-Total, Operations		355,268,870.09	6,727,714.14	361,996,584.23	52,039,084.37	35,470,220.97	26,867,567.43	67,878,461.93	182,255,334.70
PS		132,142,716.17	5,939,008.93	138,081,725.10	16,203,640.11	14,879,456.31	9,805,529.52	27,894,110.82	68,782,736.76
MOOE		172,620,100.68	5,468,705.21	178,088,805.89	13,030,349.26	20,677,379.66	10,316,699.60	34,709,027.27	78,733,455.79
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		50,506,053.24	(4,680,000.00)	45,826,053.24	22,805,095.00	(86,615.00)	6,745,338.31	5,275,323.84	34,739,142.15
GRAND TOTAL		488,584,769.69	5,930,939.14	494,515,708.83	58,108,785.00	41,265,076.03	45,922,188.30	128,371,998.87	273,668,048.20
PS		133,895,251.86	5,885,708.93	139,780,960.79	16,607,626.46	14,889,456.31	9,889,242.58	28,510,418.48	69,896,743.83
MOOE		203,975,255.17	7,468,705.21	211,443,960.38	15,414,599.30	25,766,169.60	15,068,024.05	41,627,064.55	97,875,857.50
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		150,714,262.66	(7,423,475.00)	143,290,787.66	26,086,559.24	609,450.12	20,964,921.67	58,234,515.84	105,895,446.87

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 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 G

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)	
								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	100000000000000	3,282,021.18	1,408,682.48	12,255,412.77	3,302,310.51	20,248,426.94	39,629,703.59	58,398,937.46	0.00
General Management and Supervision	100000100001000	3,282,021.18	1,408,682.48	12,255,412.77	3,302,310.51	20,248,426.94	39,629,703.59	58,398,937.46	0.00
PS		402,732.35	1,254.00	93,713.06	336,957.01	834,656.42	585,228.62	279,350.65	0.00
MOOE		1,197,211.80	1,510,293.66	1,861,523.51	3,098,128.06	7,667,157.03	12,736,045.27	709,895.58	0.00
CO		1,682,077.03	(102,865.18)	10,300,176.20	(132,774.56)	11,746,613.49	26,308,429.70	57,409,691.23	0.00
Sub-Total, General Administration and Support		3,282,021.18	1,408,682.48	12,255,412.77	3,302,310.51	20,248,426.94	39,629,703.59	58,398,937.46	0.00
PS		402,732.35	1,254.00	93,713.06	336,957.01	834,656.42	585,228.62	279,350.65	0.00
MOOE		1,197,211.80	1,510,293.66	1,861,523.51	3,098,128.06	7,667,157.03	12,736,045.27	709,895.58	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	(132,774.56)	11,746,613.49	26,308,429.70	57,409,691.23	0.00
Support to Operations	200000000000000	965,359.85	1,712,457.72	3,424,030.87	3,071,415.42	9,173,263.86	1,476,707.51	3,592,085.24	0.00
Auxiliary Services	200000100001000	965,359.85	1,712,457.72	3,424,030.87	3,071,415.42	9,173,263.86	1,476,707.51	3,592,085.24	0.00
MOOE		965,359.85	1,615,640.40	3,479,368.19	2,053,850.68	8,114,219.12	1,476,707.51	2,651,129.98	0.00
CO		0.00	96,817.32	(55,337.32)	1,017,564.74	1,059,044.74	0.00	940,955.26	0.00
Sub-Total, Support to Operations		965,359.85	1,712,457.72	3,424,030.87	3,071,415.42	9,173,263.86	1,476,707.51	3,592,085.24	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	2,053,850.68	8,114,219.12	1,476,707.51	2,651,129.98	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)	1,017,564.74	1,059,044.74	0.00	940,955.26	0.00
Operations	300000000000000	19,200,044.25	32,506,472.72	50,441,536.87	56,393,216.27	158,541,270.11	179,741,249.53	23,714,064.59	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	310000000000000	4,792,956.84	6,625,336.37	6,341,329.71	13,463,518.56	31,223,141.48	50,278,659.77	16,334,914.95	0.00
HIGHER EDUCATION PROGRAM	310100000000000	4,792,956.84	6,625,336.37	6,341,329.71	13,463,518.56	31,223,141.48	50,278,659.77	16,334,914.95	0.00
Provision of Higher Education Services	310100100002000	4,792,956.84	6,625,336.37	6,341,329.71	13,463,518.56	31,223,141.48	50,278,659.77	16,334,914.95	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	13,488,611.56	29,627,996.98	39,630,939.44	9,665,366.16	0.00
CO		2,550.00	1,001,850.00	565,837.50	(25,093.00)	1,545,144.50	6,423,723.48	6,669,548.79	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 : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally G

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)	
								Due and Demandable	Not Yet Due and Demandable
1	2	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	320000000000000	14,381,587.41	25,198,040.73	39,132,882.64	42,579,498.59	121,292,009.37	128,095,336.41	6,997,966.34	0.00
ADVANCED EDUCATION PROGRAM	320100000000000	13,577,508.24	19,091,604.47	11,878,248.06	25,758,033.59	70,305,394.36	96,023,965.42	3,025,916.49	0.00
Provision of Advanced Education Services	320100100001000	13,577,508.24	19,091,604.47	11,878,248.06	25,758,033.59	70,305,394.36	96,023,965.42	3,025,916.49	0.00
PS		8,077,450.34	15,936,071.45	7,158,502.27	19,450,125.53	50,622,149.59	53,389,722.71	4,485.00	0.00
MOOE		5,474,207.90	3,124,748.02	4,173,945.79	4,440,983.06	17,213,884.77	40,771,046.89	1,503,651.49	0.00
CO		25,850.00	30,785.00	545,800.00	1,866,925.00	2,469,360.00	1,863,195.82	1,517,780.00	0.00
RESEARCH PROGRAM	320200000000000	804,079.17	6,106,436.26	27,254,634.58	16,821,465.00	50,986,615.01	32,071,370.99	3,972,049.85	0.00
Conduct of Research Services	320200100001000	804,079.17	6,106,436.26	27,254,634.58	16,821,465.00	50,986,615.01	32,071,370.99	3,972,049.85	0.00
PS		661,330.19	2,190,791.54	6,246,530.13	8,335,148.45	17,433,800.31	11,682,198.80	145,371.84	0.00
MOOE		142,748.98	3,815,444.72	1,400,082.57	8,220,389.57	13,578,665.84	17,589,180.40	1,263,518.01	0.00
CO		0.00	100,200.00	19,608,021.88	265,926.98	19,974,148.86	2,799,991.79	2,563,160.00	0.00
OO : Community engagement increased	330000000000000	25,500.00	683,095.62	4,967,324.52	350,199.12	6,026,119.26	1,367,253.35	381,183.30	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	25,500.00	683,095.62	4,967,324.52	350,199.12	6,026,119.26	1,367,253.35	381,183.30	0.00
Provision of Extension Services	330100100001000	25,500.00	683,095.62	4,967,324.52	350,199.12	6,026,119.26	1,367,253.35	381,183.30	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	350,199.12	5,499,189.24	1,364,183.37	381,183.30	0.00
Sub-Total, Operations		19,200,044.25	32,506,472.72	50,441,536.87	56,393,216.27	158,541,270.11	179,741,249.53	23,714,064.59	0.00
PS		8,788,780.53	18,126,862.99	13,931,962.42	27,785,273.98	68,632,879.92	69,298,988.34	149,856.84	0.00
MOOE		10,382,863.72	13,246,774.73	15,789,915.07	26,500,183.31	65,919,736.83	99,355,350.10	12,813,718.96	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	2,107,758.98	23,988,653.36	11,086,911.09	10,750,488.79	0.00
GRAND TOTAL		23,447,425.28	35,627,612.92	66,120,980.51	62,766,942.20	187,962,960.91	220,847,660.63	85,705,087.29	0.00
PS		9,191,512.88	18,128,116.99	14,025,675.48	28,122,230.99	69,467,536.34	69,884,216.96	429,207.49	0.00
MOOE		12,545,435.37	16,372,708.79	21,130,806.77	31,652,162.05	81,701,112.98	113,568,102.88	16,174,744.52	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	2,992,549.16	36,794,311.59	37,395,340.79	69,101,135.28	0.00

Certified Correct:

FLORENCE A. ALLEJOS
Head, Budget and Resource Planning Unit
Date: 2/4/23 2:01 AM

Certified Correct:

JASTINE BREATHE A. PACURIB, CPA
Head, Accounting Unit
Date: 2/4/23 2:01 AM

Recommending Approval By:

JOSE M. OCAMPO, JR., PH.D.
Vice-President for Finance and Administration
Date: 2/4/23 7:05 PM

Approved By:

BERT J. TUGA, PH.D.
President
Date: 2/4/23 7:15 PM