FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

epartment : State Universities and Colleges (SUCs)
gency/Entity : Philippine Normal University
perating Unit : < not applicable >
ganization Code (UACS) : 08 003 0000000
nd 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 September 30	4th Quarter Ending December 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)
gency Specific Budget		874,529,000.00	0.00	874,529,000.00	719,546,000.00	0.00	0.00	0.00	719,546,000.00	175,138,527.63	0.00	0.00	0.00	175,138,527.63
neral Administration and Support	100000000000000	314,664,000.00	0.00	314,664,000.00	198,599,000.00	0.00	0.00	0.00	198,599,000.00	49,054,020.92	0.00	0.00	0.00	49,054,020.92
neral Management and Supervision	100000100001000	197,885,000.00	0.00	197,885,000.00	197,885,000.00	0.00	0.00	0.00	197,885,000.00	48,701,191.76	0.00	0.00	0.00	48,701,191.76
		97,348,000.00	0.00	97,348,000.00	97,348,000.00	0.00	0.00	0.00	97,348,000.00	25,672,213.50	0.00	0.00	0.00	25,672,213.50
OE		100,537,000.00	0.00	100,537,000.00	100,537,000.00	0.00	0.00	0.00	100,537,000.00	23,028,978.26	0.00	0.00	0.00	23,028,978.26
ministration of Personnel Benefits	100000100002000	116,779,000.00	0.00	116,779,000.00	714,000.00	0.00	0.00	0.00	714,000.00	352,829.16	0.00	0.00	0.00	352,829.16
		116,779,000.00	0.00	116,779,000.00	714,000.00	0.00	0.00	0.00	714,000.00	352,829.16	0.00	0.00	0.00	352,829.16
b-Total, General Administration and Support		314,664,000.00	0.00	314,664,000.00	198,599,000.00	0.00	0.00	0.00	198,599,000.00	49,054,020.92	0.00	0.00	0.00	49,054,020.92
		214,127,000.00	0.00	214,127,000.00	98,062,000.00	0.00	0.00	0.00	98,062,000.00	26,025,042.66	0.00	0.00	0.00	26,025,042.66
OE		100,537,000.00	0.00	100,537,000.00	100,537,000.00	0.00	0.00	0.00	100,537,000.00	23,028,978.26	0.00	0.00	0.00	23,028,978.26
Ex (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pport to Operations	200000000000000	26,902,000.00	0.00	26,902,000.00	26,902,000.00	0.00	0.00	0.00	26,902,000.00	2,715,625.70	0.00	0.00	0.00	2,715,625.70
xiliary Services	200000100001000	26,902,000.00	0.00	26,902,000.00	26,902,000.00	0.00	0.00	0.00	26,902,000.00	2,715,625.70	0.00	0.00	0.00	2,715,625.70
		14,489,000.00	0.00	14,489,000.00	14,489,000.00	0.00	0.00	0.00	14,489,000.00	2,622,305.22	0.00	0.00	0.00	2,622,305.22
OE		12,413,000.00	0.00	12,413,000.00	12,413,000.00	0.00	0.00	0.00	12,413,000.00	93,320.48	0.00	0.00	0.00	93,320.48
b-Total, Support to Operations		26,902,000.00	0.00	26,902,000.00	26,902,000.00	0.00	0.00	0.00	26,902,000.00	2,715,625.70	0.00	0.00	0.00	2,715,625.70
		14,489,000.00	0.00	14,489,000.00	14,489,000.00	0.00	0.00	0.00	14,489,000.00	2,622,305.22	0.00	0.00	0.00	2,622,305.22
OE		12,413,000.00	0.00	12,413,000.00	12,413,000.00	0.00	0.00	0.00	12,413,000.00	93,320.48	0.00	0.00	0.00	93,320.48
Ex (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
erations	300000000000000	532,963,000.00	0.00	532,963,000.00	494,045,000.00	0.00	0.00	0.00	494,045,000.00	123,368,881.01	0.00	0.00	0.00	123,368,881.01
) : Relevant and quality tertiary education ensured to hieve inclusive growth and access of poor but serving students to quality tertiary education increased		418,324,000.00	0.00	418,324,000.00	379,406,000.00	0.00	0.00	0.00	379,406,000.00	103,548,535.60	0.00	0.00	0.00	103,548,535.60
GHER EDUCATION PROGRAM		418,324,000.00	0.00	418,324,000.00	379,406,000.00	0.00	0.00	0.00	379,406,000.00	103,548,535.60	0.00	0.00	0.00	103,548,535.60
ovision of Higher Education Services	310100100002000	354,406,000.00	0.00	354,406,000.00	354,406,000.00	0.00	0.00	0.00	354,406,000.00	103,548,535.60	0.00	0.00	0.00	103,548,535.60
		288,918,000.00	0.00	288,918,000.00	288,918,000.00	0.00	0.00	0.00	288,918,000.00	86,904,277.59	0.00	0.00	0.00	86,904,277.59
OE		65,488,000.00	0.00	65,488,000.00	65,488,000.00	0.00	0.00	0.00	65,488,000.00	16,644,258.01	0.00	0.00	0.00	16,644,258.01
oject(s)		63,918,000.00	0.00	63,918,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
cally-Funded Project(s)		63,918,000.00	0.00	63,918,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00

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BY: Rubion
DATE: 04/28/2023

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gency/Entity : Philippine Normal University
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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 September 30	4th Quarter Ending December 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)
pacity Development on Futures Thinking and Strategic resight	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
OOE		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
ee Higher Ecucaton	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
OOE		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
tallation of Building Management System	310100200023000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
O		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
gher Education Research and Innovation Project	310100200024000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OOE		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O : Higher education research improved to promote onomic productivity and innovation		79,260,000.00	0.00	79,260,000.00	79,260,000.00	0.00	0.00	0.00	79,260,000.00	14,452,829.37	0.00	0.00	0.00	14,452,829.37
DVANCED EDUCATION PROGRAM		64,826,000.00	0.00	64,826,000.00	64,826,000.00	0.00	0.00	0.00	64,826,000.00	12,220,707.39	0.00	0.00	0.00	12,220,707.39
ovision of Advanced Education Services	320100100001000	64,826,000.00	0.00	64,826,000.00	64,826,000.00	0.00	0.00	0.00	64,826,000.00	12,220,707.39	0.00	0.00	0.00	12,220,707.39
S		59,162,000.00	0.00	59,162,000.00	59,162,000.00	0.00	0.00	0.00	59,162,000.00	12,030,591.29	0.00	0.00	0.00	12,030,591.29
OOE		5,664,000.00	0.00	5,664,000.00	5,664,000.00	0.00	0.00	0.00	5,664,000.00	190,116.10	0.00	0.00	0.00	190,116.10
SEARCH PROGRAM		14,434,000.00	0.00	14,434,000.00	14,434,000.00	0.00	0.00	0.00	14,434,000.00	2,232,121.98	0.00	0.00	0.00	2,232,121.98
nduct of Research Services	320200100001000	14,434,000.00	0.00	14,434,000.00	14,434,000.00	0.00	0.00	0.00	14,434,000.00	2,232,121.98	0.00	0.00	0.00	2,232,121.98
S		11,590,000.00	0.00	11,590,000.00	11,590,000.00	0.00	0.00	0.00	11,590,000.00	1,865,171.98	0.00	0.00	0.00	1,865,171.98
OOE		2,844,000.00	0.00	2,844,000.00	2,844,000.00	0.00	0.00	0.00	2,844,000.00	366,950.00	0.00	0.00	0.00	366,950.00
O : Community engagement increased		35,379,000.00	0.00	35,379,000.00	35,379,000.00	0.00	0.00	0.00	35,379,000.00	5,367,516.04	0.00	0.00	0.00	5,367,516.04
CHNICAL ADVISORY EXTENSION PROGRAM		35,379,000.00	0.00	35,379,000.00	35,379,000.00	0.00	0.00	0.00	35,379,000.00	5,367,516.04	0.00	0.00	0.00	5,367,516.04
ovision of Extension Services	330100100001000	35,379,000.00	0.00	35,379,000.00	35,379,000.00	0.00	0.00	0.00	35,379,000.00	5,367,516.04	0.00	0.00	0.00	5,367,516.04
S		31,898,000.00	0.00	31,898,000.00	31,898,000.00	0.00	0.00	0.00	31,898,000.00	5,167,942.56	0.00	0.00	0.00	5,167,942.56
OOE		3,481,000.00	0.00	3,481,000.00	3,481,000.00	0.00	0.00	0.00	3,481,000.00	199,573.48	0.00	0.00	0.00	199,573.48
b-Total, Operations		532,963,000.00	0.00	532,963,000.00	494,045,000.00	0.00	0.00	0.00	494,045,000.00	123,368,881.01	0.00	0.00	0.00	123,368,881.01
S		391,568,000.00	0.00	391,568,000.00	391,568,000.00	0.00	0.00	0.00	391,568,000.00	105,967,983.42	0.00	0.00	0.00	105,967,983.42
OOE		116,395,000.00	0.00	116,395,000.00	77,477,000.00	0.00	0.00	0.00	77,477,000.00	17,400,897.59	0.00	0.00	0.00	17,400,897.59
nEx (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
O		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
b-Total, I. Agency Specific Budget		874,529,000.00	0.00	874,529,000.00	719,546,000.00	0.00	0.00	0.00	719,546,000.00	175,138,527.63	0.00	0.00	0.00	175,138,527.63
S		620,184,000.00	0.00	620,184,000.00	504,119,000.00	0.00	0.00	0.00	504,119,000.00	134,615,331.30	0.00	0.00	0.00	134,615,331.30
OOE		229,345,000.00	0.00	229,345,000.00	190,427,000.00	0.00	0.00	0.00	190,427,000.00	40,523,196.33	0.00	0.00	0.00	40,523,196.33
nEx (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
O		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
Automatic Appropriations		36,501,000.00	0.00	36,501,000.00	36,501,000.00	0.00	0.00	0.00	36,501,000.00	7,823,773.12	0.00	0.00	0.00	7,823,773.12

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BY: Pulton
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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 September 30	4th Quarter Ending December 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)
ecific Budgets of National Government Agencies		36,501,000.00	0.00	36,501,000.00	36,501,000.00	0.00	0.00	0.00	36,501,000.00	7,823,773.12	0.00	0.00	0.00	7,823,773.12
tirement and Life Insurance Premiums		36,501,000.00	0.00	36,501,000.00	36,501,000.00	0.00	0.00	0.00	36,501,000.00	7,823,773.12	0.00	0.00	0.00	7,823,773.12
		36,501,000.00	0.00	36,501,000.00	36,501,000.00	0.00	0.00	0.00	36,501,000.00	7,823,773.12	0.00	0.00	0.00	7,823,773.12
b-total II. Automatic Appropriations		36,501,000.00	0.00	36,501,000.00	36,501,000.00	0.00	0.00	0.00	36,501,000.00	7,823,773.12	0.00	0.00	0.00	7,823,773.12
		36,501,000.00	0.00	36,501,000.00	36,501,000.00	0.00	0.00	0.00	36,501,000.00	7,823,773.12	0.00	0.00	0.00	7,823,773.12
OE		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
Ex		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reversion of the Unobligated Allotments charged ainst 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
AND TOTAL		911,030,000.00	0.00	911,030,000.00	756,047,000.00	0.00	0.00	0.00	756,047,000.00	182,962,300.75	0.00	0.00	0.00	182,962,300.75
		656,685,000.00	0.00	656,685,000.00	540,620,000.00	0.00	0.00	0.00	540,620,000.00	142,439,104.42	0.00	0.00	0.00	142,439,104.42
OE		229,345,000.00	0.00	229,345,000.00	190,427,000.00	0.00	0.00	0.00	190,427,000.00	40,523,196.33	0.00	0.00	0.00	40,523,196.33
)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
capitulation by OO:														
gency Specific Budget		532,953,000.00	0.00	532,953,000.00	494,045,000.00	0.00	0.00	0.00	494,045,000.00	123,368,881.01	0.00	0.00	0.00	123,368,881.01
SEARCH PROGRAM		14,434,000.00	0.00	14,434,000.00	14,434,000.00	0.00	0.00	0.00	14,434,000.00	2,232,121.98	0.00	0.00	0.00	2,232,121.98
CHNICAL ADVISORY EXTENSION PROGRAM		35,379,000.00	0.00	35,379,000.00	35,379,000.00	0.00	0.00	0.00	35,379,000.00	5,367,516.04	0.00	0.00	0.00	5,367,516.04
VANCED EDUCATION PROGRAM		64,826,000.00	0.00	64,826,000.00	64,826,000.00	0.00	0.00	0.00	64,826,000.00	12,220,707.39	0.00	0.00	0.00	12,220,707.39
GHER EDUCATION PROGRAM		418,324,000.00	0.00	418,324,000.00	379,406,000.00	0.00	0.00	0.00	379,406,000.00	103,548,535.60	0.00	0.00	0.00	103,548,535.60

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Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Reg

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 September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	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		148,696,001.61	0.00	0.00	0.00	148,696,001.61	154,983,000.00	544,407,472.37	3,031,462.77	23,411,063.25
General Administration and Support	100000000000000	42,054,784.83	0.00	0.00	0.00	42,054,784.83	116,065,000.00	149,544,979.08	801,564.70	6,197,671.39
General Management and Supervision	100000100001000	41,837,226.08	0.00	0.00	0.00	41,837,226.08	0.00	149,183,808.24	666,294.29	6,197,671.39
PS		21,016,581.56	0.00	0.00	0.00	21,016,581.56	0.00	71,675,786.50	31,660.68	4,623,971.26
MOOE		20,820,644.52	0.00	0.00	0.00	20,820,644.52	0.00	77,508,021.74	634,633.61	1,573,700.13
Administration of Personnel Benefits	100000100002000	217,558.75	0.00	0.00	0.00	217,558.75	116,065,000.00	361,170.84	135,270.41	0.00
PS		217,558.75	0.00	0.00	0.00	217,558.75	116,065,000.00	361,170.84	135,270.41	0.00
Sub-Total, General Administration and Support		42,054,784.83	0.00	0.00	0.00	42,054,784.83	116,065,000.00	149,544,979.08	801,564.70	6,197,671.39
PS		21,234,140.31	0.00	0.00	0.00	21,234,140.31	116,065,000.00	72,036,957.34	166,931.09	4,623,971.26
MOOE		20,820,644.52	0.00	0.00	0.00	20,820,644.52	0.00	77,508,021.74	634,633.61	1,573,700.13
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	2,072,046.70	0.00	0.00	0.00	2,072,046.70	0.00	24,186,374.30	2,000.00	641,579.00
Auxiliary Services	200000100001000	2,072,046.70	0.00	0.00	0.00	2,072,046.70	0.00	24,186,374.30	2,000.00	641,579.00
PS		1,978,726.22	0.00	0.00	0.00	1,978,726.22	0.00	11,866,694.78	2,000.00	641,579.00
MOOE		93,320.48	0.00	0.00	0.00	93,320.48	0.00	12,319,679.52	0.00	0.00
Sub-Total, Support to Operations		2,072,046.70	0.00	0.00	0.00	2,072,046.70	0.00	24,186,374.30	2,000.00	641,579.00
PS		1,978,726.22	0.00	0.00	0.00	1,978,726.22	0.00	11,866,694.78	2,000.00	641,579.00
MOOE		93,320.48	0.00	0.00	0.00	93,320.48	0.00	12,319,679.52	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	104,569,170.08	0.00	0.00	0.00	104,569,170.08	38,918,000.00	370,676,118.99	2,227,898.07	16,571,812.86
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		87,989,765.67	0.00	0.00	0.00	87,989,765.67	38,918,000.00	275,857,464.40	2,075,355.07	13,483,414.86
HIGHER EDUCATION PROGRAM		87,989,765.67	0.00	0.00	0.00	87,989,765.67	38,918,000.00	275,857,464.40	2,075,355.07	13,483,414.86
Provision of Higher Education Services	310100100002000	87,989,765.67	0.00	0.00	0.00	87,989,765.67	0.00	250,857,464.40	2,075,355.07	13,483,414.86
PS		75,742,377.77	0.00	0.00	0.00	75,742,377.77	0.00	202,013,722.41	455,022.96	10,706,876.86
MOOE		12,247,387.90	0.00	0.00	0.00	12,247,387.90	0.00	48,843,741.99	1,620,332.11	2,776,538.00
Project(s)		0.00	0.00	0.00	0.00	0.00	38,918,000.00	25,000,000.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	38,918,000.00	25,000,000.00	0.00	0.00

BY: Dumen
DATE: 04/28/2023

Department : State Universities and Colleges (
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-Reg

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 September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	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
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
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
Installation of Building Management System	310100200023000	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Higher Education Research and Innovation Project	310100200024000	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		12,642,961.37	0.00	0.00	0.00	12,642,961.37	0.00	64,807,170.63	62,940.00	1,746,928.00
ADVANCED EDUCATION PROGRAM		10,818,844.39	0.00	0.00	0.00	10,818,844.39	0.00	52,605,292.61	62,540.00	1,339,323.00
Provision of Advanced Education Services	320100100001000	10,818,844.39	0.00	0.00	0.00	10,818,844.39	0.00	52,605,292.61	62,540.00	1,339,323.00
PS		10,653,457.29	0.00	0.00	0.00	10,653,457.29	0.00	47,131,408.71	49,100.00	1,328,034.00
MOOE		165,387.10	0.00	0.00	0.00	165,387.10	0.00	5,473,883.90	13,440.00	11,289.00
RESEARCH PROGRAM		1,824,116.98	0.00	0.00	0.00	1,824,116.98	0.00	12,201,878.02	400.00	407,605.00
Conduct of Research Services	320200100001000	1,824,116.98	0.00	0.00	0.00	1,824,116.98	0.00	12,201,878.02	400.00	407,605.00
PS		1,457,166.98	0.00	0.00	0.00	1,457,166.98	0.00	9,724,828.02	400.00	407,605.00
MOOE		366,950.00	0.00	0.00	0.00	366,950.00	0.00	2,477,050.00	0.00	0.00
OO : Community engagement increased		3,936,443.04	0.00	0.00	0.00	3,936,443.04	0.00	30,011,483.96	89,603.00	1,341,470.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,936,443.04	0.00	0.00	0.00	3,936,443.04	0.00	30,011,483.96	89,603.00	1,341,470.00
Provision of Extension Services	330100100001000	3,936,443.04	0.00	0.00	0.00	3,936,443.04	0.00	30,011,483.96	89,603.00	1,341,470.00
PS		3,820,172.56	0.00	0.00	0.00	3,820,172.56	0.00	26,730,057.44	6,300.00	1,341,470.00
MOOE		116,270.48	0.00	0.00	0.00	116,270.48	0.00	3,281,426.52	83,303.00	0.00
Sub-Total, Operations		104,569,170.08	0.00	0.00	0.00	104,569,170.08	38,918,000.00	370,676,118.99	2,227,898.07	16,571,812.86
PS		91,673,174.60	0.00	0.00	0.00	91,673,174.60	0.00	285,600,016.58	510,822.96	13,783,985.86
MOOE		12,895,995.48	0.00	0.00	0.00	12,895,995.48	38,918,000.00	60,076,102.41	1,717,075.11	2,787,827.00
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	25,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		148,696,001.61	0.00	0.00	0.00	148,696,001.61	154,983,000.00	544,407,472.37	3,031,462.77	23,411,063.25
PS		114,886,041.13	0.00	0.00	0.00	114,886,041.13	116,065,000.00	369,503,668.70	679,754.05	19,049,536.12
MOOE		33,809,960.48	0.00	0.00	0.00	33,809,960.48	38,918,000.00	149,903,803.67	2,351,708.72	4,361,527.13
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	25,000,000.00	0.00	0.00
II. Automatic Appropriations		5,868,148.36	0.00	0.00	0.00	5,868,148.36	0.00	28,677,226.88	1,955,624.76	0.00

Ruben
04/28/2023

Department : State Universities and Colleges (
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-Reg

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 September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	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
Specific Budgets of National Government Agencies		5,868,148.36	0.00	0.00	0.00	5,868,148.36	0.00	28,677,226.88	1,955,624.76	0.00
Retirement and Life Insurance Premiums		5,868,148.36	0.00	0.00	0.00	5,868,148.36	0.00	28,677,226.88	1,955,624.76	0.00
PS		5,868,148.36	0.00	0.00	0.00	5,868,148.36	0.00	28,677,226.88	1,955,624.76	0.00
Sub-total II. Automatic Appropriations		5,868,148.36	0.00	0.00	0.00	5,868,148.36	0.00	28,677,226.88	1,955,624.76	0.00
PS		5,868,148.36	0.00	0.00	0.00	5,868,148.36	0.00	28,677,226.88	1,955,624.76	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		154,554,149.97	0.00	0.00	0.00	154,554,149.97	154,983,000.00	573,084,699.25	4,987,087.53	23,411,063.25
PS		120,754,189.49	0.00	0.00	0.00	120,754,189.49	116,065,000.00	398,180,895.58	2,635,378.81	19,049,536.12
MOOE		33,809,960.48	0.00	0.00	0.00	33,809,960.48	38,918,000.00	149,903,803.67	2,351,708.72	4,361,527.13
CO		0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Recaptulation by OO:										
I. Agency Specific Budget		104,569,170.08	0.00	0.00	0.00	104,569,170.08	38,918,000.00	370,676,118.99	2,227,898.07	16,571,812.86
RESEARCH PROGRAM		1,824,116.98	0.00	0.00	0.00	1,824,116.98	0.00	12,201,878.02	400.00	407,605.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,936,443.04	0.00	0.00	0.00	3,936,443.04	0.00	30,011,483.96	89,603.00	1,341,470.00
ADVANCED EDUCATION PROGRAM		10,818,844.39	0.00	0.00	0.00	10,818,844.39	0.00	52,605,292.61	62,540.00	1,339,323.00
HIGHER EDUCATION PROGRAM		87,989,765.67	0.00	0.00	0.00	87,989,765.67	38,918,000.00	275,857,464.40	2,075,355.07	13,483,414.86

Certified Correct:

FLORENCE A. ALLEJOS
Head, Budget and Resource Planning Unit
Date: 2023-04-27 09:02:45

Certified Correct:

JASTINE BREATHE A. PACURIB, CPA
Head, Accounting Unit
Date: 2023-04-27 09:02:45

Recommending Approval:

JOSE M. OCAMPO, JR., PH.D.
Vice-President for Finance and Administration
Date: 2023-04-27 09:11:39

Approved By:

BERT J. TUGA, PH.D.
President
Date: 2023-04-27 12:34:01

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 September 30	4th Quarter Ending December 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		31,254,032.73	0.00	31,254,032.73	10,554,032.73	0.00	0.00	0.00	10,554,032.73	3,468,915.01	0.00	0.00	0.00	3,468,915.01
I. Agency Specific Budget		31,254,032.73	0.00	31,254,032.73	10,554,032.73	0.00	0.00	0.00	10,554,032.73	3,468,915.01	0.00	0.00	0.00	3,468,915.01
General Administration and Support	100000000000000	3,023,822.32	0.00	3,023,822.32	3,023,822.32	0.00	0.00	0.00	3,023,822.32	2,151,100.03	0.00	0.00	0.00	2,151,100.03
General Management and Supervision	100000100001000	3,023,822.32	0.00	3,023,822.32	3,023,822.32	0.00	0.00	0.00	3,023,822.32	2,151,100.03	0.00	0.00	0.00	2,151,100.03
MOOE		3,023,822.32	0.00	3,023,822.32	3,023,822.32	0.00	0.00	0.00	3,023,822.32	2,151,100.03	0.00	0.00	0.00	2,151,100.03
Sub-Total, General Administration and Support		3,023,822.32	0.00	3,023,822.32	3,023,822.32	0.00	0.00	0.00	3,023,822.32	2,151,100.03	0.00	0.00	0.00	2,151,100.03
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		3,023,822.32	0.00	3,023,822.32	3,023,822.32	0.00	0.00	0.00	3,023,822.32	2,151,100.03	0.00	0.00	0.00	2,151,100.03
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	527,876.45	0.00	527,876.45	527,876.45	0.00	0.00	0.00	527,876.45	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	200000100001000	527,876.45	0.00	527,876.45	527,876.45	0.00	0.00	0.00	527,876.45	0.00	0.00	0.00	0.00	0.00
MOOE		527,876.45	0.00	527,876.45	527,876.45	0.00	0.00	0.00	527,876.45	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		527,876.45	0.00	527,876.45	527,876.45	0.00	0.00	0.00	527,876.45	0.00	0.00	0.00	0.00	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
MOOE		527,876.45	0.00	527,876.45	527,876.45	0.00	0.00	0.00	527,876.45	0.00	0.00	0.00	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	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	27,702,333.96	0.00	27,702,333.96	7,002,333.96	0.00	0.00	0.00	7,002,333.96	1,317,814.98	0.00	0.00	0.00	1,317,814.98
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		27,081,661.33	0.00	27,081,661.33	6,381,661.33	0.00	0.00	0.00	6,381,661.33	1,131,474.98	0.00	0.00	0.00	1,131,474.98
HIGHER EDUCATION PROGRAM		27,081,661.33	0.00	27,081,661.33	6,381,661.33	0.00	0.00	0.00	6,381,661.33	1,131,474.98	0.00	0.00	0.00	1,131,474.98
Provision of Higher Education Services	310100100002000	1,265,033.37	0.00	1,265,033.37	1,265,033.37	0.00	0.00	0.00	1,265,033.37	1,131,474.98	0.00	0.00	0.00	1,131,474.98
MOOE		1,265,033.37	0.00	1,265,033.37	1,265,033.37	0.00	0.00	0.00	1,265,033.37	1,131,474.98	0.00	0.00	0.00	1,131,474.98
Locally-Funded Project(s)		25,816,627.96	0.00	25,816,627.96	5,116,627.96	0.00	0.00	0.00	5,116,627.96	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	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Sewerage Treatment Plant and Improvement of Drainage System	310100200014000	116,627.96	0.00	116,627.96	116,627.96	0.00	0.00	0.00	116,627.96	0.00	0.00	0.00	0.00	0.00
CO		116,627.96	0.00	116,627.96	116,627.96	0.00	0.00	0.00	116,627.96	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	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on April 27, 2023 14:08 PM version.FAR1.1.1 ; Status : SUBMITTED

RECEIVED
BY: [illegible]
DATE: 04/28/2023

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 September 30	4th Quarter Ending December 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		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
CO		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	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	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Student Assistance Program	310100200020000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	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		486,029.65	0.00	486,029.65	486,029.65	0.00	0.00	0.00	485,029.65	125,840.00	0.00	0.00	0.00	125,840.00
ADVANCED EDUCATION PROGRAM		241,644.25	0.00	241,644.25	241,644.25	0.00	0.00	0.00	241,644.25	25,840.00	0.00	0.00	0.00	25,840.00
Provision of Advanced Education Services	320100100001000	241,644.25	0.00	241,644.25	241,644.25	0.00	0.00	0.00	241,644.25	25,840.00	0.00	0.00	0.00	25,840.00
MOOE		241,644.25	0.00	241,644.25	241,644.25	0.00	0.00	0.00	241,644.25	25,840.00	0.00	0.00	0.00	25,840.00
RESEARCH PROGRAM		244,385.40	0.00	244,385.40	244,385.40	0.00	0.00	0.00	244,385.40	100,000.00	0.00	0.00	0.00	100,000.00
Conduct of Research Services	320200100001000	244,385.40	0.00	244,385.40	244,385.40	0.00	0.00	0.00	244,385.40	100,000.00	0.00	0.00	0.00	100,000.00
MOOE		244,385.40	0.00	244,385.40	244,385.40	0.00	0.00	0.00	244,385.40	100,000.00	0.00	0.00	0.00	100,000.00
OO : Community engagement increased		134,642.98	0.00	134,642.98	134,642.98	0.00	0.00	0.00	134,642.98	60,500.00	0.00	0.00	0.00	60,500.00
TECHNICAL ADVISORY EXTENSION PROGRAM		134,642.98	0.00	134,642.98	134,642.98	0.00	0.00	0.00	134,642.98	60,500.00	0.00	0.00	0.00	60,500.00
Provision of Extension Services	330100100001000	134,642.98	0.00	134,642.98	134,642.98	0.00	0.00	0.00	134,642.98	60,500.00	0.00	0.00	0.00	60,500.00
MOOE		134,642.98	0.00	134,642.98	134,642.98	0.00	0.00	0.00	134,642.98	60,500.00	0.00	0.00	0.00	60,500.00
Sub-Total, Operations		27,702,333.96	0.00	27,702,333.96	7,002,333.96	0.00	0.00	0.00	7,002,333.96	1,317,814.98	0.00	0.00	0.00	1,317,814.98
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		12,485,706.00	0.00	12,485,706.00	6,385,706.00	0.00	0.00	0.00	6,385,706.00	1,317,814.98	0.00	0.00	0.00	1,317,814.98
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		15,216,627.96	0.00	15,216,627.96	616,627.96	0.00	0.00	0.00	616,627.96	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		31,254,032.73	0.00	31,254,032.73	10,554,032.73	0.00	0.00	0.00	10,554,032.73	3,468,915.01	0.00	0.00	0.00	3,468,915.01
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		16,037,404.77	0.00	16,037,404.77	9,937,404.77	0.00	0.00	0.00	9,937,404.77	3,468,915.01	0.00	0.00	0.00	3,468,915.01
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		15,216,627.96	0.00	15,216,627.96	616,627.96	0.00	0.00	0.00	616,627.96	0.00	0.00	0.00	0.00	0.00

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RECEIVED
BY: Ruiton
DATE: 04/28/2023

Department : State Universities and Colleges
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-Re

	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 September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		3,183,915.01	0.00	0.00	0.00	3,183,915.01	20,700,000.00	7,085,117.72	285,000.00	0.00
I. Agency Specific Budget		3,183,915.01	0.00	0.00	0.00	3,183,915.01	20,700,000.00	7,085,117.72	285,000.00	0.00
General Administration and Support	100000000000000	2,151,100.03	0.00	0.00	0.00	2,151,100.03	0.00	872,722.29	0.00	0.00
General Management and Supervision	100000100001000	2,151,100.03	0.00	0.00	0.00	2,151,100.03	0.00	872,722.29	0.00	0.00
MOOE		2,151,100.03	0.00	0.00	0.00	2,151,100.03	0.00	872,722.29	0.00	0.00
Sub-Total, General Administration and Support		2,151,100.03	0.00	0.00	0.00	2,151,100.03	0.00	872,722.29	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,151,100.03	0.00	0.00	0.00	2,151,100.03	0.00	872,722.29	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
Support to Operations	200000000000000	0.00	0.00	0.00	0.00	0.00	0.00	527,876.45	0.00	0.00
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	0.00	0.00	527,876.45	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	527,876.45	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	0.00	0.00	527,876.45	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	527,876.45	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	1,032,814.98	0.00	0.00	0.00	1,032,814.98	0.00	5,684,518.98	285,000.00	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		846,474.98	0.00	0.00	0.00	846,474.98	20,700,000.00	5,250,186.35	285,000.00	0.00
HIGHER EDUCATION PROGRAM		846,474.98	0.00	0.00	0.00	846,474.98	20,700,000.00	5,250,186.35	285,000.00	0.00
Provision of Higher Education Services	310100100002000	846,474.98	0.00	0.00	0.00	846,474.98	0.00	133,558.39	285,000.00	0.00
MOOE		846,474.98	0.00	0.00	0.00	846,474.98	0.00	133,558.39	285,000.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	20,700,000.00	5,116,627.96	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200013000	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Sewerage Treatment Plant and Improvement of Drainage System	310100200014000	0.00	0.00	0.00	0.00	0.00	0.00	116,627.96	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	116,627.96	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	0.00	2,000,000.00	0.00	0.00

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Department : State Universities and Colleges
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-Reg

	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 September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	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=(5-10)	22=(10-15)	23	24
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	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	0.00	2,000,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Student Assistance Program	310100200020000	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	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		125,840.00	0.00	0.00	0.00	125,840.00	0.00	360,189.65	0.00	0.00
ADVANCED EDUCATION PROGRAM		25,840.00	0.00	0.00	0.00	25,840.00	0.00	215,804.25	0.00	0.00
Provision of Advanced Education Services	320100100001000	25,840.00	0.00	0.00	0.00	25,840.00	0.00	215,804.25	0.00	0.00
MOOE		25,840.00	0.00	0.00	0.00	25,840.00	0.00	215,804.25	0.00	0.00
RESEARCH PROGRAM		100,000.00	0.00	0.00	0.00	100,000.00	0.00	144,385.40	0.00	0.00
Conduct of Research Services	320200100001000	100,000.00	0.00	0.00	0.00	100,000.00	0.00	144,385.40	0.00	0.00
MOOE		100,000.00	0.00	0.00	0.00	100,000.00	0.00	144,385.40	0.00	0.00
OO : Community engagement increased		60,500.00	0.00	0.00	0.00	60,500.00	0.00	74,142.98	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		60,500.00	0.00	0.00	0.00	60,500.00	0.00	74,142.98	0.00	0.00
Provision of Extension Services	330100100001000	60,500.00	0.00	0.00	0.00	60,500.00	0.00	74,142.98	0.00	0.00
MOOE		60,500.00	0.00	0.00	0.00	60,500.00	0.00	74,142.98	0.00	0.00
Sub-Total, Operations		1,032,814.98	0.00	0.00	0.00	1,032,814.98	20,700,000.00	5,684,518.98	285,000.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,032,814.98	0.00	0.00	0.00	1,032,814.98	6,100,000.00	5,067,891.02	285,000.00	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	14,600,000.00	616,627.96	0.00	0.00
GRAND TOTAL		3,183,915.01	0.00	0.00	0.00	3,183,915.01	20,700,000.00	7,085,117.72	285,000.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,183,915.01	0.00	0.00	0.00	3,183,915.01	6,100,000.00	6,468,489.76	285,000.00	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	14,600,000.00	616,627.96	0.00	0.00

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Certified Correct:

FLORENCE A. ALLEJOS
Head, Budget and Resource Planning Unit
Date: 2023-04-27 09:02:45

Certified Correct:

JASTINE BREATHE A. PACURIB, CPA
Head, Accounting Unit
Date: 2023-04-27 09:02:45

Recommending Approval:

JOSE M. OCAMPO, JR., PH.D.
Vice-President for Finance and Administration
Date: 2023-04-27 09:11:39

Approved By:

04/28/2023

BERT J. TUGA, PH.D.
President
Date: 2023-04-27 12:34:01