

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

ment : State Universities and Colleges (SUCs)

/Entity : Philippine Normal University

ing Unit : < not applicable >

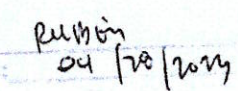
ation Code (UACS) : 08 003 0000000

luster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ 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	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	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=[(11+12+13+14)]	16=(5-10)	17	18
Administration and Support	10000000000000	114,736,748.38	0.00	114,736,748.38	4,995,797.57	0.00	0.00	0.00	4,995,797.57	2,869,786.15	0.00	0.00	0.00	2,869,786.15	109,740,950.81	2,126,011.42	0.00
Management and Supervision	100000100001000	114,736,748.38	0.00	114,736,748.38	4,995,797.57	0.00	0.00	0.00	4,995,797.57	2,869,786.15	0.00	0.00	0.00	2,869,786.15	109,740,950.81	2,126,011.42	0.00
		446,171.72	0.00	446,171.72	3,406.00	0.00	0.00	0.00	3,406.00	3,406.00	0.00	0.00	0.00	3,406.00	442,765.72	0.00	0.00
		36,975,854.88	0.00	36,975,854.88	2,710,733.79	0.00	0.00	0.00	2,710,733.79	2,661,733.79	0.00	0.00	0.00	2,661,733.79	34,265,121.09	49,000.00	0.00
		77,314,721.78	0.00	77,314,721.78	2,281,657.78	0.00	0.00	0.00	2,281,657.78	204,646.36	0.00	0.00	0.00	204,646.36	75,033,064.00	2,077,011.42	0.00
General Administration and Support		114,736,748.38	0.00	114,736,748.38	4,995,797.57	0.00	0.00	0.00	4,995,797.57	2,869,786.15	0.00	0.00	0.00	2,869,786.15	109,740,950.81	2,126,011.42	0.00
		446,171.72	0.00	446,171.72	3,406.00	0.00	0.00	0.00	3,406.00	3,406.00	0.00	0.00	0.00	3,406.00	442,765.72	0.00	0.00
		36,975,854.88	0.00	36,975,854.88	2,710,733.79	0.00	0.00	0.00	2,710,733.79	2,661,733.79	0.00	0.00	0.00	2,661,733.79	34,265,121.09	49,000.00	0.00
pplicable)		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
		77,314,721.78	0.00	77,314,721.78	2,281,657.78	0.00	0.00	0.00	2,281,657.78	204,646.36	0.00	0.00	0.00	204,646.36	75,033,064.00	2,077,011.42	0.00
Operations	200000000000000	30,064,405.43	0.00	30,064,405.43	5,197,635.45	0.00	0.00	0.00	5,197,635.45	3,243,020.45	0.00	0.00	0.00	3,243,020.45	24,866,769.98	1,954,615.00	0.00
Services	200000100001000	30,064,405.43	0.00	30,064,405.43	5,197,635.45	0.00	0.00	0.00	5,197,635.45	3,243,020.45	0.00	0.00	0.00	3,243,020.45	24,866,769.98	1,954,615.00	0.00
		25,064,405.43	0.00	25,064,405.43	5,197,635.45	0.00	0.00	0.00	5,197,635.45	3,243,020.45	0.00	0.00	0.00	3,243,020.45	19,866,769.98	1,954,615.00	0.00
		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	5,000,000.00	0.00	0.00
Support to Operations		30,064,405.43	0.00	30,064,405.43	5,197,635.45	0.00	0.00	0.00	5,197,635.45	3,243,020.45	0.00	0.00	0.00	3,243,020.45	24,866,769.98	1,954,615.00	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
		25,064,405.43	0.00	25,064,405.43	5,197,635.45	0.00	0.00	0.00	5,197,635.45	3,243,020.45	0.00	0.00	0.00	3,243,020.45	19,866,769.98	1,954,615.00	0.00
pplicable)		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
		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	5,000,000.00	0.00	0.00
\$	300000000000000	236,952,102.60	8,372,165.53	245,324,268.13	42,072,263.33	0.00	0.00	0.00	42,072,263.33	40,269,904.41	0.00	0.00	0.00	40,269,904.41	203,252,004.80	1,802,358.92	0.00
vant and quality tertiary education ensured to clusive growth and access of poor but deserving quality tertiary education increased	310000000000000	102,048,452.33	1,000,000.00	103,048,452.33	9,460,209.27	0.00	0.00	0.00	9,460,209.27	8,871,361.27	0.00	0.00	0.00	8,871,361.27	93,588,243.06	588,848.00	0.00
EDUCATION PROGRAM	310100000000000	102,048,452.33	1,000,000.00	103,048,452.33	9,460,209.27	0.00	0.00	0.00	9,460,209.27	8,871,361.27	0.00	0.00	0.00	8,871,361.27	93,588,243.06	588,848.00	0.00
of Higher Education Services	310100100002000	102,048,452.33	1,000,000.00	103,048,452.33	9,460,209.27	0.00	0.00	0.00	9,460,209.27	8,871,361.27	0.00	0.00	0.00	8,871,361.27	93,588,243.06	588,848.00	0.00
		7,585,336.72	0.00	7,585,336.72	221,885.60	0.00	0.00	0.00	221,885.60	221,885.60	0.00	0.00	0.00	221,885.60	7,363,451.12	0.00	0.00
		80,147,376.83	1,000,000.00	81,147,376.83	8,647,835.67	0.00	0.00	0.00	8,647,835.67	8,458,375.67	0.00	0.00	0.00	8,458,375.67	72,499,541.16	189,460.00	0.00
		14,315,738.78	0.00	14,315,738.78	590,488.00	0.00	0.00	0.00	590,488.00	191,100.00	0.00	0.00	0.00	191,100.00	13,725,250.78	399,388.00	0.00
er education research improved to promote productivity and innovation	320000000000000	130,842,519.32	7,372,165.53	138,214,684.85	32,427,854.06	0.00	0.00	0.00	32,427,854.06	31,220,343.14	0.00	0.00	0.00	31,220,343.14	105,786,830.79	1,207,510.92	0.00

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 04/28/2023

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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