

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

	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				Adjusted Total Allotments	Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		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	8,000.00	0.00	0.00	3,476,915.01
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	8,000.00	0.00	0.00	3,476,915.01
General Administration and Support	1000000000000000	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	2000000000000000	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	3000000000000000	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	8,000.00	0.00	0.00	1,325,814.98
OO : 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	8,000.00	0.00	0.00	1,139,474.98
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	8,000.00	0.00	0.00	1,139,474.98
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	8,000.00	0.00	0.00	1,139,474.98
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	8,000.00	0.00	0.00	1,139,474.98
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

Department : State Universities and Colleges (SUCs)
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 Operating Unit : < not applicable >
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(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				Adjusted Total Allotments	Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		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)
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
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	486,029.65	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	8,000.00	0.00	0.00	1,325,814.98
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	8,000.00	0.00	0.00	1,325,814.98
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

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Agency/Entity : Philippine Normal University
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	Supplemental Appropriations
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(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				Adjusted Total Allotments	Current Year Obligations				Total
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
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)
Sub-Total, 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	8,000.00	0.00	0.00	3,476,915.01
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	8,000.00	0.00	0.00	3,476,915.01
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
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	8,000.00	0.00	0.00	3,476,915.01
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	8,000.00	0.00	0.00	3,476,915.01
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

Department : State Universities and Colleges
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 Operating Unit : < not applicable >
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 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)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
I. Continuing Appropriations		3,183,915.01	288,000.00	0.00	0.00	3,471,915.01	20,700,000.00	7,077,117.72	5,000.00	0.00
I. Agency Specific Budget		3,183,915.01	288,000.00	0.00	0.00	3,471,915.01	20,700,000.00	7,077,117.72	5,000.00	0.00
General Administration and Support	1000000000000000	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	2000000000000000	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	3000000000000000	1,032,814.98	288,000.00	0.00	0.00	1,320,814.98	0.00	5,676,518.98	5,000.00	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	288,000.00	0.00	0.00	1,134,474.98	20,700,000.00	5,242,186.35	5,000.00	0.00
HIGHER EDUCATION PROGRAM		846,474.98	288,000.00	0.00	0.00	1,134,474.98	20,700,000.00	5,242,186.35	5,000.00	0.00
Provision of Higher Education Services	310100100002000	846,474.98	288,000.00	0.00	0.00	1,134,474.98	0.00	125,558.39	5,000.00	0.00
MOOE		846,474.98	288,000.00	0.00	0.00	1,134,474.98	0.00	125,558.39	5,000.00	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

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		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)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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
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	288,000.00	0.00	0.00	1,320,814.98	20,700,000.00	5,676,518.98	5,000.00	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	288,000.00	0.00	0.00	1,320,814.98	6,100,000.00	5,059,891.02	5,000.00	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


This report was generated using the Unified Reporting System on July 29, 2023 8:26 AM; Status : SUBMITTED

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-Rc

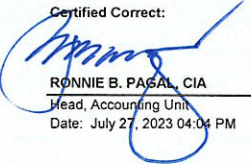
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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
Sub-Total, I. Agency Specific Budget		3,183,915.01	288,000.00	0.00	0.00	3,471,915.01	20,700,000.00	7,077,117.72	5,000.00	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	288,000.00	0.00	0.00	3,471,915.01	6,100,000.00	6,460,489.76	5,000.00	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	288,000.00	0.00	0.00	3,471,915.01	20,700,000.00	7,077,117.72	5,000.00	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	288,000.00	0.00	0.00	3,471,915.01	6,100,000.00	6,460,489.76	5,000.00	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

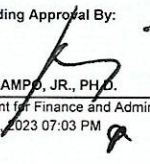
Certified Correct:


FLORENCE A. ALILEJOS
Head, Budget and Resource Planning Unit
Date: July 27, 2023 04:04 PM


Certified Correct:


RONNIE B. PAGAL, CIA
Head, Accounting Unit
Date: July 27, 2023 04:04 PM

Recommending Approval By:


JOSE M. OCAMPO, JR., PH.D.
Vice-President for Finance and Administration
Date: July 28, 2023 07:03 PM

Approved By:


BERT J. TUGA, PH.D.
President
Date: July 28, 2023 07:08 PM

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

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 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. Agency Specific Budget		874,529,000.00	0.00	874,529,000.00	731,254,895.00	0.00	0.00	0.00	731,254,895.00	175,138,527.63	197,032,491.48	0.00	0.00	372,171,019.11
General Administration and Support	1000000000000000	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	43,218,239.24	0.00	0.00	92,272,260.16
General 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	42,857,068.40	0.00	0.00	91,558,260.16
PS		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	22,085,360.08	0.00	0.00	47,757,573.58
MOOE		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	20,771,708.32	0.00	0.00	43,800,686.58
Administration 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	361,170.84	0.00	0.00	714,000.00
PS		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	361,170.84	0.00	0.00	714,000.00
Sub-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	43,218,239.24	0.00	0.00	92,272,260.16
PS		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	22,446,530.92	0.00	0.00	48,471,573.58
MOOE		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	20,771,708.32	0.00	0.00	43,800,686.58
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	2000000000000000	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	2,405,643.19	0.00	0.00	5,121,268.89
Auxiliary 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	2,405,643.19	0.00	0.00	5,121,268.89
PS		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	2,094,300.77	0.00	0.00	4,716,605.99
MOOE		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	311,342.42	0.00	0.00	404,662.90
Sub-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	2,405,643.19	0.00	0.00	5,121,268.89
PS		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	2,094,300.77	0.00	0.00	4,716,605.99
MOOE		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	311,342.42	0.00	0.00	404,662.90
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	3000000000000000	532,963,000.00	0.00	532,963,000.00	505,753,895.00	0.00	0.00	0.00	505,753,895.00	123,368,881.01	151,408,609.05	0.00	0.00	274,777,490.06
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		418,324,000.00	0.00	418,324,000.00	391,114,895.00	0.00	0.00	0.00	391,114,895.00	103,548,535.60	132,789,056.57	0.00	0.00	236,337,592.17
HIGHER EDUCATION PROGRAM		418,324,000.00	0.00	418,324,000.00	391,114,895.00	0.00	0.00	0.00	391,114,895.00	103,548,535.60	132,789,056.57	0.00	0.00	236,337,592.17
Provision 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	96,112,161.57	0.00	0.00	199,660,697.17
PS		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	78,360,430.36	0.00	0.00	165,264,707.95
MOOE		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	17,751,731.21	0.00	0.00	34,395,989.22

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 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)
Project(s)		63,918,000.00	0.00	63,918,000.00	36,708,895.00	0.00	0.00	0.00	36,708,895.00	0.00	36,676,895.00	0.00	0.00	36,676,895.00
Locally-Funded Project(s)		63,918,000.00	0.00	63,918,000.00	36,708,895.00	0.00	0.00	0.00	36,708,895.00	0.00	36,676,895.00	0.00	0.00	36,676,895.00
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
Free Higher Education	310100200021000	33,918,000.00	0.00	33,918,000.00	11,708,895.00	0.00	0.00	0.00	11,708,895.00	0.00	11,708,895.00	0.00	0.00	11,708,895.00
MOOE		33,918,000.00	0.00	33,918,000.00	11,708,895.00	0.00	0.00	0.00	11,708,895.00	0.00	11,708,895.00	0.00	0.00	11,708,895.00
Installation 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	24,968,000.00	0.00	0.00	24,968,000.00
CO		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	24,968,000.00	0.00	0.00	24,968,000.00
Higher 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
MOOE		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
OO : Higher education research improved to promote economic 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	14,320,778.65	0.00	0.00	28,773,608.02
ADVANCED 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	12,372,139.81	0.00	0.00	24,592,847.20
Provision 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	12,372,139.81	0.00	0.00	24,592,847.20
PS		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	12,223,148.97	0.00	0.00	24,253,740.26
MOOE		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	148,990.84	0.00	0.00	339,106.94
RESEARCH 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	1,948,638.84	0.00	0.00	4,180,760.82
Conduct 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	1,948,638.84	0.00	0.00	4,180,760.82
PS		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	1,458,193.00	0.00	0.00	3,323,364.98
MOOE		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	490,445.84	0.00	0.00	857,395.84
OO : 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	4,298,773.83	0.00	0.00	9,666,289.87
TECHNICAL 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	4,298,773.83	0.00	0.00	9,666,289.87
Provision 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	4,298,773.83	0.00	0.00	9,666,289.87
PS		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	3,912,360.49	0.00	0.00	9,080,303.05
MOOE		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	386,413.34	0.00	0.00	585,986.82
Sub-Total, Operations		532,963,000.00	0.00	532,963,000.00	505,753,895.00	0.00	0.00	0.00	505,753,895.00	123,368,881.01	151,408,609.05	0.00	0.00	274,777,490.06
PS		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	95,954,132.82	0.00	0.00	201,922,116.24
MOOE		116,395,000.00	0.00	116,395,000.00	89,185,895.00	0.00	0.00	0.00	89,185,895.00	17,400,897.59	30,486,476.23	0.00	0.00	47,887,373.82
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		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	24,968,000.00	0.00	0.00	24,968,000.00

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 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)
Sub-Total, I. Agency Specific Budget		874,529,000.00	0.00	874,529,000.00	731,254,895.00	0.00	0.00	0.00	731,254,895.00	175,138,527.63	197,032,491.48	0.00	0.00	372,171,019.11
PS		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	120,494,964.51	0.00	0.00	255,110,295.81
MOOE		229,345,000.00	0.00	229,345,000.00	202,135,895.00	0.00	0.00	0.00	202,135,895.00	40,523,196.33	51,569,526.97	0.00	0.00	92,092,723.30
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		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	24,968,000.00	0.00	0.00	24,968,000.00
II. Automatic Appropriations		36,501,000.00	3,580,573.00	40,081,573.00	40,081,573.00	0.00	0.00	0.00	40,081,573.00	7,823,773.12	10,779,133.01	0.00	0.00	18,602,906.13
Specific Budgets of National Government Agencies		36,501,000.00	3,580,573.00	40,081,573.00	40,081,573.00	0.00	0.00	0.00	40,081,573.00	7,823,773.12	10,779,133.01	0.00	0.00	18,602,906.13
Retirement and Life Insurance Premiums		36,501,000.00	3,580,573.00	40,081,573.00	40,081,573.00	0.00	0.00	0.00	40,081,573.00	7,823,773.12	10,779,133.01	0.00	0.00	18,602,906.13
PS		36,501,000.00	3,580,573.00	40,081,573.00	40,081,573.00	0.00	0.00	0.00	40,081,573.00	7,823,773.12	10,779,133.01	0.00	0.00	18,602,906.13
Sub-total II. Automatic Appropriations		36,501,000.00	3,580,573.00	40,081,573.00	40,081,573.00	0.00	0.00	0.00	40,081,573.00	7,823,773.12	10,779,133.01	0.00	0.00	18,602,906.13
PS		36,501,000.00	3,580,573.00	40,081,573.00	40,081,573.00	0.00	0.00	0.00	40,081,573.00	7,823,773.12	10,779,133.01	0.00	0.00	18,602,906.13
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
III. Special Purpose Fund		0.00	35,298,592.00	35,298,592.00	0.00	35,298,592.00	0.00	0.00	35,298,592.00	0.00	11,492,181.80	0.00	0.00	11,492,181.80
Miscellaneous Personnel Benefits Fund		0.00	35,298,592.00	35,298,592.00	0.00	35,298,592.00	0.00	0.00	35,298,592.00	0.00	11,492,181.80	0.00	0.00	11,492,181.80
PS		0.00	35,298,592.00	35,298,592.00	0.00	35,298,592.00	0.00	0.00	35,298,592.00	0.00	11,492,181.80	0.00	0.00	11,492,181.80
Sub-Total III. Special Purpose Fund		0.00	35,298,592.00	35,298,592.00	0.00	35,298,592.00	0.00	0.00	35,298,592.00	0.00	11,492,181.80	0.00	0.00	11,492,181.80
PS		0.00	35,298,592.00	35,298,592.00	0.00	35,298,592.00	0.00	0.00	35,298,592.00	0.00	11,492,181.80	0.00	0.00	11,492,181.80
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		911,030,000.00	38,879,165.00	949,909,165.00	771,336,468.00	35,298,592.00	0.00	0.00	806,635,060.00	182,962,300.75	219,303,806.29	0.00	0.00	402,266,107.04
PS		656,685,000.00	38,879,165.00	695,564,165.00	544,200,573.00	35,298,592.00	0.00	0.00	579,499,165.00	142,439,104.42	142,766,279.32	0.00	0.00	285,205,383.74
MOOE		229,345,000.00	0.00	229,345,000.00	202,135,895.00	0.00	0.00	0.00	202,135,895.00	40,523,196.33	51,569,526.97	0.00	0.00	92,092,723.30
CO		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	24,968,000.00	0.00	0.00	24,968,000.00
Recapitulation by OO:														
I. Agency Specific Budget		532,963,000.00	0.00	532,963,000.00	505,753,895.00	0.00	0.00	0.00	505,753,895.00	123,368,881.01	151,408,609.05	0.00	0.00	274,777,490.06
RESEARCH 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	1,948,638.84	0.00	0.00	4,180,760.82
TECHNICAL 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	4,298,773.83	0.00	0.00	9,666,289.87
ADVANCED 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	12,372,139.81	0.00	0.00	24,592,847.20
HIGHER EDUCATION PROGRAM		418,324,000.00	0.00	418,324,000.00	391,114,895.00	0.00	0.00	0.00	391,114,895.00	103,548,535.60	132,789,056.57	0.00	0.00	236,337,592.17

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-F

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	193,498,748.57	0.00	0.00	342,194,750.18	143,274,105.00	359,083,875.89	5,008,268.93	24,968,000.00
General Administration and Support	1000000000000000	42,054,784.83	48,052,622.87	0.00	0.00	90,107,407.70	116,065,000.00	106,326,739.84	2,164,852.46	0.00
General Management and Supervision	100000100001000	41,837,226.08	47,983,321.06	0.00	0.00	89,820,547.14	0.00	106,326,739.84	1,737,713.02	0.00
PS		21,016,581.56	26,718,515.45	0.00	0.00	47,735,097.01	0.00	49,590,426.42	22,476.57	0.00
MOOE		20,820,644.52	21,264,805.61	0.00	0.00	42,085,450.13	0.00	56,736,313.42	1,715,236.45	0.00
Administration of Personnel Benefits	100000100002000	217,558.75	69,301.81	0.00	0.00	286,860.56	116,065,000.00	0.00	427,139.44	0.00
PS		217,558.75	69,301.81	0.00	0.00	286,860.56	116,065,000.00	0.00	427,139.44	0.00
Sub-Total, General Administration and Support		42,054,784.83	48,052,622.87	0.00	0.00	90,107,407.70	116,065,000.00	106,326,739.84	2,164,852.46	0.00
PS		21,234,140.31	26,787,817.26	0.00	0.00	48,021,957.57	116,065,000.00	49,590,426.42	449,616.01	0.00
MOOE		20,820,644.52	21,264,805.61	0.00	0.00	42,085,450.13	0.00	56,736,313.42	1,715,236.45	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	2000000000000000	2,072,046.70	3,049,222.19	0.00	0.00	5,121,268.89	0.00	21,780,731.11	0.00	0.00
Auxiliary Services	200000100001000	2,072,046.70	3,049,222.19	0.00	0.00	5,121,268.89	0.00	21,780,731.11	0.00	0.00
PS		1,978,726.22	2,737,879.77	0.00	0.00	4,716,605.99	0.00	9,772,394.01	0.00	0.00
MOOE		93,320.48	311,342.42	0.00	0.00	404,662.90	0.00	12,008,337.10	0.00	0.00
Sub-Total, Support to Operations		2,072,046.70	3,049,222.19	0.00	0.00	5,121,268.89	0.00	21,780,731.11	0.00	0.00
PS		1,978,726.22	2,737,879.77	0.00	0.00	4,716,605.99	0.00	9,772,394.01	0.00	0.00
MOOE		93,320.48	311,342.42	0.00	0.00	404,662.90	0.00	12,008,337.10	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	3000000000000000	104,569,170.08	142,396,903.51	0.00	0.00	246,966,073.59	27,209,105.00	230,976,404.94	2,843,416.47	24,968,000.00
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	120,820,348.03	0.00	0.00	208,810,113.70	27,209,105.00	154,777,302.83	2,559,478.47	24,968,000.00
HIGHER EDUCATION PROGRAM		87,989,765.67	120,820,348.03	0.00	0.00	208,810,113.70	27,209,105.00	154,777,302.83	2,559,478.47	24,968,000.00
Provision of Higher Education Services	310100100002000	87,989,765.67	109,111,453.03	0.00	0.00	197,101,218.70	0.00	154,745,302.83	2,559,478.47	0.00
PS		75,742,377.77	89,389,389.63	0.00	0.00	165,131,767.40	0.00	123,653,292.05	132,940.55	0.00
MOOE		12,247,387.90	19,722,063.40	0.00	0.00	31,969,451.30	0.00	31,092,010.78	2,426,537.92	0.00

This report was generated using the Unified Reporting System on July 28, 2023 8:03 PM; Status : SUBMITTED

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-F

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)	
		16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
Project(s)		0.00	11,708,895.00	0.00	0.00	11,708,895.00	27,209,105.00	32,000.00	0.00	24,968,000.00
Locally-Funded Project(s)		0.00	11,708,895.00	0.00	0.00	11,708,895.00	27,209,105.00	32,000.00	0.00	24,968,000.00
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
Free Higher Education	310100200021000	0.00	11,708,895.00	0.00	0.00	11,708,895.00	22,209,105.00	0.00	0.00	0.00
MOOE		0.00	11,708,895.00	0.00	0.00	11,708,895.00	22,209,105.00	0.00	0.00	0.00
Installation of Building Management System	310100200023000	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	24,968,000.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	24,968,000.00
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	16,032,428.65	0.00	0.00	28,675,390.02	0.00	50,486,391.98	98,218.00	0.00
ADVANCED EDUCATION PROGRAM		10,818,844.39	13,711,034.81	0.00	0.00	24,529,879.20	0.00	40,233,152.80	62,968.00	0.00
Provision of Advanced Education Services	320100100001000	10,818,844.39	13,711,034.81	0.00	0.00	24,529,879.20	0.00	40,233,152.80	62,968.00	0.00
PS		10,653,457.29	13,555,282.97	0.00	0.00	24,208,740.26	0.00	34,908,259.74	45,000.00	0.00
MOOE		165,387.10	155,751.84	0.00	0.00	321,138.94	0.00	5,324,893.06	17,968.00	0.00
RESEARCH PROGRAM		1,824,116.98	2,321,393.84	0.00	0.00	4,145,510.82	0.00	10,253,239.18	35,250.00	0.00
Conduct of Research Services	320200100001000	1,824,116.98	2,321,393.84	0.00	0.00	4,145,510.82	0.00	10,253,239.18	35,250.00	0.00
PS		1,457,166.98	1,857,198.00	0.00	0.00	3,314,364.98	0.00	8,266,635.02	9,000.00	0.00
MOOE		366,950.00	464,195.84	0.00	0.00	831,145.84	0.00	1,986,604.16	26,250.00	0.00
OO : Community engagement increased		3,936,443.04	5,544,126.83	0.00	0.00	9,480,569.87	0.00	25,712,710.13	185,720.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,936,443.04	5,544,126.83	0.00	0.00	9,480,569.87	0.00	25,712,710.13	185,720.00	0.00
Provision of Extension Services	330100100001000	3,936,443.04	5,544,126.83	0.00	0.00	9,480,569.87	0.00	25,712,710.13	185,720.00	0.00
PS		3,820,172.56	5,255,130.49	0.00	0.00	9,075,303.05	0.00	22,817,696.95	5,000.00	0.00
MOOE		116,270.48	288,996.34	0.00	0.00	405,266.82	0.00	2,895,013.18	180,720.00	0.00
Sub-Total, Operations		104,569,170.08	142,396,903.51	0.00	0.00	246,966,073.59	27,209,105.00	230,976,404.94	2,843,416.47	24,968,000.00
PS		91,673,174.60	110,057,001.09	0.00	0.00	201,730,175.69	0.00	189,645,883.76	191,940.55	0.00
MOOE		12,895,995.48	32,339,902.42	0.00	0.00	45,235,897.90	27,209,105.00	41,298,521.18	2,651,475.92	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	32,000.00	0.00	24,968,000.00

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-F)

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)	
		16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
Sub-Total, I. Agency Specific Budget		148,696,001.61	193,498,748.57	0.00	0.00	342,194,750.18	143,274,105.00	359,083,875.89	5,008,268.93	24,968,000.00
PS		114,886,041.13	139,582,698.12	0.00	0.00	254,468,739.25	116,065,000.00	249,008,704.19	641,556.56	0.00
MOOE		33,809,960.48	53,916,050.45	0.00	0.00	87,726,010.93	27,209,105.00	110,043,171.70	4,366,712.37	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	32,000.00	0.00	24,968,000.00
II. Automatic Appropriations		5,868,148.36	12,734,757.77	0.00	0.00	18,602,906.13	0.00	21,478,666.87	0.00	0.00
Specific Budgets of National Government Agencies		5,868,148.36	12,734,757.77	0.00	0.00	18,602,906.13	0.00	21,478,666.87	0.00	0.00
Retirement and Life Insurance Premiums		5,868,148.36	12,734,757.77	0.00	0.00	18,602,906.13	0.00	21,478,666.87	0.00	0.00
PS		5,868,148.36	12,734,757.77	0.00	0.00	18,602,906.13	0.00	21,478,666.87	0.00	0.00
Sub-total II. Automatic Appropriations		5,868,148.36	12,734,757.77	0.00	0.00	18,602,906.13	0.00	21,478,666.87	0.00	0.00
PS		5,868,148.36	12,734,757.77	0.00	0.00	18,602,906.13	0.00	21,478,666.87	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
III. Special Purpose Fund		0.00	11,492,181.80	0.00	0.00	11,492,181.80	0.00	23,806,410.20	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	11,492,181.80	0.00	0.00	11,492,181.80	0.00	23,806,410.20	0.00	0.00
PS		0.00	11,492,181.80	0.00	0.00	11,492,181.80	0.00	23,806,410.20	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	11,492,181.80	0.00	0.00	11,492,181.80	0.00	23,806,410.20	0.00	0.00
PS		0.00	11,492,181.80	0.00	0.00	11,492,181.80	0.00	23,806,410.20	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		154,564,149.97	217,725,688.14	0.00	0.00	372,289,838.11	143,274,105.00	404,368,952.96	5,008,268.93	24,968,000.00
PS		120,754,189.49	163,809,637.69	0.00	0.00	284,563,827.18	116,065,000.00	294,293,781.26	641,556.56	0.00
MOOE		33,809,960.48	53,916,050.45	0.00	0.00	87,726,010.93	27,209,105.00	110,043,171.70	4,366,712.37	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	24,968,000.00
Recapitulation by OO:										
I. Agency Specific Budget		104,569,170.08	142,396,903.51	0.00	0.00	246,966,073.59	27,209,105.00	230,976,404.94	2,843,416.47	24,968,000.00
RESEARCH PROGRAM		1,824,116.98	2,321,393.84	0.00	0.00	4,145,510.82	0.00	10,253,239.18	35,250.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,936,443.04	5,544,126.83	0.00	0.00	9,480,569.87	0.00	25,712,710.13	185,720.00	0.00
ADVANCED EDUCATION PROGRAM		10,818,844.39	13,711,034.81	0.00	0.00	24,529,879.20	0.00	40,233,152.80	62,968.00	0.00
HIGHER EDUCATION PROGRAM		87,989,765.67	120,820,348.03	0.00	0.00	208,810,113.70	27,209,105.00	154,777,302.83	2,559,478.47	24,968,000.00

This report was generated using the Unified Reporting System on July 28, 2023 8:03 PM; Status : SUBMITTED

Certified Correct:

FLORENCE A. ALLEJOS
 Head, Budget and Resource Planning Unit
 Date: July 27, 2023 04:04 PM

Certified Correct:

RONNIE B. PAGAL, CIA
 Head, Accounting Unit
 Date: July 27, 2023 04:04 PM

Recommending Approval By:

JOSE M. OCAMPO, JR., PH.D.
 Vice-President for Finance and Administration
 Date: July 28, 2023 07:03 PM

Approved By:

BERTO TUGA, PH.D.
 President
 Date: July 28, 2023 07:08 PM