

FY 2022 FINANCIAL PLAN

(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: Philippine Normal University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 003 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PART A															
I. Budget Year / Appropriations		427,706	329,338	757,044	880,462	143,192	237,286	154,085	185,709	720,272	8,480	16,480	26,179	109,051	160,190
General Administration and Support	1000000000000000	119,023	68,396	187,419	291,890	41,174	56,310	42,729	51,105	191,318	0	0	0	100,572	100,572
General Management and Supervision	100000100001000	116,166	67,534	183,700	189,498	41,174	56,310	42,729	49,285	189,498	0	0	0	0	0
PS		58,456	28,251	86,707	92,505	18,714	27,196	20,270	26,325	92,505	0	0	0	0	0
MOOE		57,710	39,283	96,993	96,993	22,460	29,114	22,459	22,960	96,993	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	2,857	862	3,719	102,392	0	0	0	1,820	1,820	0	0	0	100,572	100,572
PS		2,857	862	3,719	102,392	0	0	0	1,820	1,820	0	0	0	100,572	100,572
Support to Operations	2000000000000000	10,614	14,829	25,443	26,444	5,164	7,994	6,849	6,437	26,444	0	0	0	0	0
Auxiliary Services	200000100001000	10,614	14,829	25,443	26,444	5,164	7,994	6,849	6,437	26,444	0	0	0	0	0
PS		6,834	6,634	13,468	14,469	2,870	4,301	3,155	4,143	14,469	0	0	0	0	0
MOOE		3,780	8,195	11,975	11,975	2,294	3,693	3,694	2,294	11,975	0	0	0	0	0
Operations	3000000000000000	298,069	246,113	544,182	562,128	96,854	172,982	104,507	128,167	502,510	8,480	16,480	26,179	8,479	59,618
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	221,596	198,760	420,356	444,405	72,802	138,285	77,864	95,836	384,787	8,480	16,480	26,179	8,479	59,618
HIGHER EDUCATION PROGRAM	3101000000000000	221,596	198,760	420,356	444,405	72,802	138,285	77,864	95,836	384,787	8,480	16,480	26,179	8,479	59,618
Provision of Higher Education Services	310100100002000	221,596	136,226	357,822	353,321	72,802	106,819	77,864	95,836	353,321	0	0	0	0	0
PS		194,974	99,669	294,643	290,142	58,757	85,775	63,819	81,791	290,142	0	0	0	0	0
MOOE		26,622	36,557	63,179	63,179	14,045	21,044	14,045	14,045	63,179	0	0	0	0	0
Project(s)		0	62,534	62,534	91,084	0	31,466	0	0	31,466	8,480	16,480	26,179	8,479	59,618
Locally-Funded Project(s)		0	62,534	62,534	91,084	0	31,466	0	0	31,466	8,480	16,480	26,179	8,479	59,618
Conduct of Activities for Sports and Culture Development	310100200013000	0	0	0	500	0	0	0	0	0	0	500	0	0	500
MOOE		0	0	0	500	0	0	0	0	0	0	500	0	0	500
Completion of Sewerage Treatment Plant and Improvement of Drainage System	310100200016000	0	62,534	62,534	31,466	0	31,466	0	0	31,466	0	0	0	0	0

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
CO		0	62,534	62,534	31,466	0	31,466	0	0	31,466	0	0	0	0	0
Development of Programs for the Improvement of the Quality of English in the Tertiary Level	310100200017000	0	0	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000
MOOE		0	0	0	1,500	0	0	0	0	0	0	1,500	0	0	1,500
CO		0	0	0	500	0	0	0	0	0	0	500	0	0	500
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200018000	0	0	0	15,700	0	0	0	0	0	0	3,000	12,700	0	15,700
MOOE		0	0	0	6,100	0	0	0	0	0	0	3,000	3,100	0	6,100
CO		0	0	0	9,600	0	0	0	0	0	0	0	9,600	0	9,600
Capacity Development on Futures Thinking and Strategic Foresight	310100200019000	0	0	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000
Student Assistance Program	310100200020000	0	0	0	500	0	0	0	0	0	0	500	0	0	500
MOOE		0	0	0	500	0	0	0	0	0	0	500	0	0	500
Free Higher Education	310100200021000	0	0	0	33,918	0	0	0	0	0	8,480	8,480	8,479	8,479	33,918
MOOE		0	0	0	33,918	0	0	0	0	0	8,480	8,480	8,479	8,479	33,918
Acquisition of Equipment for the Teaching Excellence Training Laboratory	310100200022000	0	0	0	5,000	0	0	0	0	0	0	0	5,000	0	5,000
CO		0	0	0	5,000	0	0	0	0	0	0	0	5,000	0	5,000
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	56,434	28,124	84,558	79,600	16,129	23,608	18,162	21,701	79,600	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	49,050	19,952	69,002	63,739	12,772	19,053	14,592	17,322	63,739	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	49,050	19,952	69,002	63,739	12,772	19,053	14,592	17,322	63,739	0	0	0	0	0
PS		48,617	14,921	63,538	58,275	11,406	17,687	13,226	15,956	58,275	0	0	0	0	0
MOOE		433	5,031	5,464	5,464	1,366	1,366	1,366	1,366	5,464	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	7,384	8,172	15,556	15,861	3,357	4,555	3,570	4,379	15,861	0	0	0	0	0
Conduct of Research Services	320200100001000	7,384	8,172	15,556	15,861	3,357	4,555	3,570	4,379	15,861	0	0	0	0	0
PS		7,004	5,808	12,812	13,117	2,671	3,869	2,884	3,693	13,117	0	0	0	0	0
MOOE		380	2,364	2,744	2,744	686	686	686	686	2,744	0	0	0	0	0
OO : Community engagement increased	3300000000000000	20,039	19,229	39,268	38,123	7,923	11,089	8,481	10,630	38,123	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	20,039	19,229	39,268	38,123	7,923	11,089	8,481	10,630	38,123	0	0	0	0	0

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Provision of Extension Services	330100100001000	20,039	19,229	39,268	38,123	7,923	11,089	8,481	10,630	38,123	0	0	0	0	0
PS		19,514	16,396	35,910	34,765	7,084	10,250	7,641	9,790	34,765	0	0	0	0	0
MOOE		525	2,833	3,358	3,358	839	839	840	840	3,358	0	0	0	0	0
II. Automatic Appropriations		25,956	11,288	37,244	36,635	0	0	0	0	0	9,156	9,157	9,160	9,162	36,635
Retirement and Life Insurance Premiums		25,956	11,288	37,244	36,635	0	0	0	0	0	9,156	9,157	9,160	9,162	36,635
General Administration and Support	1000000000000000	4,474	1,295	5,769	6,258	0	0	0	0	0	1,564	1,564	1,565	1,565	6,258
General Management and Supervision	100000100001000	4,474	1,295	5,769	6,258	0	0	0	0	0	1,564	1,564	1,565	1,565	6,258
PS		4,474	1,295	5,769	6,258	0	0	0	0	0	1,564	1,564	1,565	1,565	6,258
Support to Operations	2000000000000000	665	237	902	991	0	0	0	0	0	247	248	248	248	991
Auxiliary Services	200000100001000	665	237	902	991	0	0	0	0	0	247	248	248	248	991
PS		665	237	902	991	0	0	0	0	0	247	248	248	248	991
Operations	3000000000000000	20,817	9,756	30,573	29,386	0	0	0	0	0	7,345	7,345	7,347	7,349	29,386
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	16,487	6,052	22,539	21,994	0	0	0	0	0	5,498	5,498	5,499	5,499	21,994
HIGHER EDUCATION PROGRAM	3101000000000000	16,487	6,052	22,539	21,994	0	0	0	0	0	5,498	5,498	5,499	5,499	21,994
Provision of Higher Education Services	310100100002000	16,487	6,052	22,539	21,994	0	0	0	0	0	5,498	5,498	5,499	5,499	21,994
PS		16,487	6,052	22,539	21,994	0	0	0	0	0	5,498	5,498	5,499	5,499	21,994
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	3,182	1,977	5,159	4,643	0	0	0	0	0	1,160	1,160	1,161	1,162	4,643
ADVANCED EDUCATION PROGRAM	3201000000000000	2,764	1,391	4,155	3,614	0	0	0	0	0	903	903	904	904	3,614
Provision of Advanced Education Services	320100100001000	2,764	1,391	4,155	3,614	0	0	0	0	0	903	903	904	904	3,614
PS		2,764	1,391	4,155	3,614	0	0	0	0	0	903	903	904	904	3,614
RESEARCH PROGRAM	3202000000000000	418	586	1,004	1,029	0	0	0	0	0	257	257	257	258	1,029
Conduct of Research Services	320200100001000	418	586	1,004	1,029	0	0	0	0	0	257	257	257	258	1,029
PS		418	586	1,004	1,029	0	0	0	0	0	257	257	257	258	1,029
OO : Community engagement increased	3300000000000000	1,148	1,727	2,875	2,749	0	0	0	0	0	687	687	687	688	2,749
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,148	1,727	2,875	2,749	0	0	0	0	0	687	687	687	688	2,749
Provision of Extension Services	330100100001000	1,148	1,727	2,875	2,749	0	0	0	0	0	687	687	687	688	2,749
PS		1,148	1,727	2,875	2,749	0	0	0	0	0	687	687	687	688	2,749

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Recapitulation by Program		318,886	255,869	574,755	591,514	96,854	172,982	104,507	128,167	502,510	15,825	23,825	33,526	15,828	89,004
HIGHER EDUCATION PROGRAM	3101000000000000	238,083	204,812	442,895	466,399	72,802	138,285	77,864	95,836	384,787	13,978	21,978	31,678	13,978	81,612
ADVANCED EDUCATION PROGRAM	3201000000000000	51,814	21,343	73,157	67,353	12,772	19,053	14,592	17,322	63,739	903	903	904	904	3,614
RESEARCH PROGRAM	3202000000000000	7,802	8,758	16,560	16,890	3,357	4,555	3,570	4,379	15,861	257	257	257	258	1,029
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	21,187	20,956	42,143	40,872	7,923	11,089	8,481	10,630	38,123	687	687	687	688	2,749
TOTAL, Current Year Budget / Appropriations		453,661	340,626	794,287	917,097	143,192	237,286	154,085	185,709	720,272	17,636	25,637	35,339	118,213	196,825
PS		364,211	183,829	548,040	642,300	101,502	149,078	110,995	143,518	505,093	9,156	9,157	9,160	109,734	137,207
MOOE		89,450	94,263	183,713	228,231	41,690	56,742	43,090	42,191	183,713	8,480	15,980	11,579	8,479	44,518
CO		0	62,534	62,534	46,566	0	31,466	0	0	31,466	0	500	14,600	0	15,100

Prepared By / Certified Correct :

In coordination with / Certified Correct :

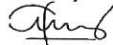
Recommending Approval :

Approved By:


NERLYN M. MAKINANO

Budget Officer

Date: 1/31/22 8:43 AM


RUEL A. AVILLA

Director, Center for Planning & Quality Assurance

Date: 2022-01-31 08:43:10


JENNY C. MALITAO

OIC, Office of the Vice President for Finance & Administration

Date: 1/31/22 9:49 AM


BERT J. TUGA, PH.D.

President

Date: 1/31/22 10:01 AM

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