

FY 2023 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			Total	Budget Year Obligation Program									
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total		COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		3	4	5=3+4		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+1	12	13	14	15	16=12+13+14
I. Budget Year / Appropriations		455,676	264,595	720,271	874,529	154,551	216,866	157,807	190,322	719,546	8,480	52,168	47,167	47,168	154,983
General Administration and Support	1000000000000000	132,341	58,977	191,318	314,664	44,555	54,584	47,811	51,649	198,599	0	38,688	38,688	38,689	116,065
General Management and Supervision	100000100001000	130,521	58,977	189,498	197,885	44,555	54,118	47,811	51,401	197,885	0	0	0	0	0
PS		70,995	21,510	92,505	97,348	21,298	27,106	21,299	27,645	97,348	0	0	0	0	0
MOOE		59,526	37,467	96,993	100,537	23,257	27,012	26,512	23,756	100,537	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	1,820	0	1,820	116,779	0	466	0	248	714	0	38,688	38,688	38,689	116,065
PS		1,820	0	1,820	116,779	0	466	0	248	714	0	38,688	38,688	38,689	116,065
Support to Operations	2000000000000000	10,515	15,929	26,444	26,902	5,255	8,138	5,255	8,254	26,902	0	0	0	0	0
Auxiliary Services	200000100001000	10,515	15,929	26,444	26,902	5,255	8,138	5,255	8,254	26,902	0	0	0	0	0
PS		7,418	7,051	14,469	14,489	3,161	4,025	3,161	4,142	14,489	0	0	0	0	0
MOOE		3,097	8,878	11,975	12,413	2,094	4,113	2,094	4,112	12,413	0	0	0	0	0
Operations	3000000000000000	312,820	189,689	502,509	532,963	104,741	154,144	104,741	130,419	494,045	8,480	13,480	8,479	8,479	38,918
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	244,803	139,984	384,787	418,324	78,728	122,945	78,728	99,005	379,406	8,480	13,480	8,479	8,479	38,918
HIGHER EDUCATION PROGRAM	3101000000000000	244,803	139,984	384,787	418,324	78,728	122,945	78,728	99,005	379,406	8,480	13,480	8,479	8,479	38,918
Provision of Higher Education Services	310100100002000	244,803	108,518	353,321	354,406	78,728	97,945	78,728	99,005	354,406	0	0	0	0	0
PS		214,378	75,764	290,142	288,918	63,606	80,323	63,606	81,383	288,918	0	0	0	0	0
MOOE		30,425	32,754	63,179	65,488	15,122	17,622	15,122	17,622	65,488	0	0	0	0	0
Project(s)		0	31,466	31,466	63,918	0	25,000	0	0	25,000	8,480	13,480	8,479	8,479	38,918
Locally-Funded Project(s)		0	31,466	31,466	63,918	0	25,000	0	0	25,000	8,480	13,480	8,479	8,479	38,918
Completion of Sewerage Treatment Plant and Improvement of Drainage System	310100200016000	0	31,466	31,466	0	0	0	0	0	0	0	0	0	0	0
CO		0	31,466	31,466	0	0	0	0	0	0	0	0	0	0	0
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
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
Installation of Building Management System	310100200023000	0	0	0	25,000	0	25,000	0	0	25,000	0	0	0	0	0
CO		0	0	0	25,000	0	25,000	0	0	25,000	0	0	0	0	0
Higher Education Research and Innovation Project	310100200024000	0	0	0	3,000	0	0	0	0	0	0	3,000	0	0	3,000

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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+1	12	13	14	15	16=12+13+14
MOOE		0	0	0	3,000	0	0	0	0	0	0	3,000	0	0	3,000
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	51,619	27,980	79,599	79,260	18,110	21,459	18,110	21,581	79,260	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	45,241	18,498	63,739	64,826	14,838	17,530	14,838	17,620	64,826	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	45,241	18,498	63,739	64,826	14,838	17,530	14,838	17,620	64,826	0	0	0	0	0
PS		44,271	14,004	58,275	59,162	13,422	16,114	13,422	16,204	59,162	0	0	0	0	0
MOOE		970	4,494	5,464	5,664	1,416	1,416	1,416	1,416	5,664	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	6,378	9,482	15,860	14,434	3,272	3,929	3,272	3,961	14,434	0	0	0	0	0
Conduct of Research Services	320200100001000	6,378	9,482	15,860	14,434	3,272	3,929	3,272	3,961	14,434	0	0	0	0	0
PS		5,737	7,380	13,117	11,590	2,561	3,218	2,561	3,250	11,590	0	0	0	0	0
MOOE		641	2,102	2,743	2,844	711	711	711	711	2,844	0	0	0	0	0
OO : Community engagement increased	3300000000000000	16,398	21,725	38,123	35,379	7,903	9,740	7,903	9,833	35,379	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	16,398	21,725	38,123	35,379	7,903	9,740	7,903	9,833	35,379	0	0	0	0	0
Provision of Extension Services	330100100001000	16,398	21,725	38,123	35,379	7,903	9,740	7,903	9,833	35,379	0	0	0	0	0
PS		15,513	19,252	34,765	31,898	7,033	8,870	7,033	8,962	31,898	0	0	0	0	0
MOOE		885	2,473	3,358	3,481	870	870	870	871	3,481	0	0	0	0	0
II. Automatic Appropriations		26,616	10,019	36,635	36,501	0	0	0	0	0	9,126	9,126	9,125	9,124	36,501
Retirement and Life Insurance Premiums		26,616	10,019	36,635	36,501	0	0	0	0	0	9,126	9,126	9,125	9,124	36,501
General Administration and Support	1000000000000000	5,073	1,185	6,258	6,711	0	0	0	0	0	1,678	1,678	1,678	1,677	6,711
General Management and Supervision	100000100001000	5,073	1,185	6,258	6,711	0	0	0	0	0	1,678	1,678	1,678	1,677	6,711
PS		5,073	1,185	6,258	6,711	0	0	0	0	0	1,678	1,678	1,678	1,677	6,711
Support to Operations	2000000000000000	688	303	991	993	0	0	0	0	0	248	248	248	249	993
Auxiliary Services	200000100001000	688	303	991	993	0	0	0	0	0	248	248	248	249	993
PS		688	303	991	993	0	0	0	0	0	248	248	248	249	993
Operations	3000000000000000	20,855	8,531	29,386	28,797	0	0	0	0	0	7,200	7,200	7,199	7,198	28,797
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	17,390	4,604	21,994	21,784	0	0	0	0	0	5,446	5,446	5,446	5,446	21,784
HIGHER EDUCATION PROGRAM	3101000000000000	17,390	4,604	21,994	21,784	0	0	0	0	0	5,446	5,446	5,446	5,446	21,784
Provision of Higher Education Services	310100100002000	17,390	4,604	21,994	21,784	0	0	0	0	0	5,446	5,446	5,446	5,446	21,784
PS		17,390	4,604	21,994	21,784	0	0	0	0	0	5,446	5,446	5,446	5,446	21,784
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	3,138	1,505	4,643	4,565	0	0	0	0	0	1,142	1,142	1,141	1,140	4,565
ADVANCED EDUCATION PROGRAM	3201000000000000	2,607	1,007	3,614	3,687	0	0	0	0	0	922	922	922	921	3,687
Provision of Advanced Education Services	320100100001000	2,607	1,007	3,614	3,687	0	0	0	0	0	922	922	922	921	3,687

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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+1	12	13	14	15	16=12+13+14
PS		2,607	1,007	3,614	3,687	0	0	0	0	0	922	922	922	921	3,687
RESEARCH PROGRAM	3202000000000000	531	498	1,029	878	0	0	0	0	0	220	220	219	219	878
Conduct of Research Services	320200100001000	531	498	1,029	878	0	0	0	0	0	220	220	219	219	878
PS		531	498	1,029	878	0	0	0	0	0	220	220	219	219	878
OO : Community engagement increased	3300000000000000	327	2,422	2,749	2,448	0	0	0	0	0	612	612	612	612	2,448
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	327	2,422	2,749	2,448	0	0	0	0	0	612	612	612	612	2,448
Provision of Extension Services	330100100001000	327	2,422	2,749	2,448	0	0	0	0	0	612	612	612	612	2,448
PS		327	2,422	2,749	2,448	0	0	0	0	0	612	612	612	612	2,448
TOTAL, Current Year Budget / Appropriations		482,293	274,614	756,907	911,030	154,551	216,866	157,807	190,322	719,546	17,606	61,294	56,292	56,292	191,484
PS		386,748	154,980	541,728	656,685	111,081	140,122	111,082	141,834	504,119	9,126	47,814	47,813	47,813	152,566
MOOE		95,545	88,168	183,713	229,345	43,470	51,744	46,725	48,488	190,427	8,480	13,480	8,479	8,479	38,918
CO		0	31,466	31,466	25,000	0	25,000	0	0	25,000	0	0	0	0	0
Recapitulation by Program		333,676	198,220	531,896	561,760	104,741	154,144	104,741	130,419	494,045	15,680	20,680	15,678	15,677	67,715
HIGHER EDUCATION PROGRAM	3101000000000000	262,194	144,588	406,782	440,108	78,728	122,945	78,728	99,005	379,406	13,926	18,926	13,925	13,925	60,702
ADVANCED EDUCATION PROGRAM	3201000000000000	47,848	19,505	67,353	68,513	14,838	17,530	14,838	17,620	64,826	922	922	922	921	3,687
RESEARCH PROGRAM	3202000000000000	6,909	9,980	16,889	15,312	3,272	3,929	3,272	3,961	14,434	220	220	219	219	878
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	16,725	24,147	40,872	37,827	7,903	9,740	7,903	9,833	35,379	612	612	612	612	2,448

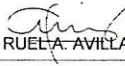
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Date: 01/11/23 08:05 PM

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 BERT J. TUGA, PH.D.

President

Date: 01/11/23 08:11 PM