

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 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 : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		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
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
General Administration and Support	1000000000000000	115,046,867.78	(2,621,672.81)	112,425,194.97	5,000,797.57	7,084,399.46	37,880,120.66	0.00	49,965,317.69
General Management and Supervision	100000100001000	115,046,867.78	(2,621,672.81)	112,425,194.97	5,000,797.57	7,084,399.46	37,880,120.66	0.00	49,965,317.69
PS		446,171.72	(107,989.40)	338,182.32	3,406.00	2,030.00	259,466.56	0.00	264,902.56
MOOE		37,285,974.28	485,000.00	37,770,974.28	2,715,733.79	5,640,968.01	7,769,046.64	0.00	16,125,748.44
CO		77,314,721.78	(2,998,683.41)	74,316,038.37	2,281,657.78	1,441,401.45	29,851,607.46	0.00	33,574,666.69
Sub-Total, General Administration and Support		115,046,867.78	(2,621,672.81)	112,425,194.97	5,000,797.57	7,084,399.46	37,880,120.66	0.00	49,965,317.69
PS		446,171.72	(107,989.40)	338,182.32	3,406.00	2,030.00	259,466.56	0.00	264,902.56
MOOE		37,285,974.28	485,000.00	37,770,974.28	2,715,733.79	5,640,968.01	7,769,046.64	0.00	16,125,748.44
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		77,314,721.78	(2,998,683.41)	74,316,038.37	2,281,657.78	1,441,401.45	29,851,607.46	0.00	33,574,666.69
Support to Operations	2000000000000000	25,644,375.89	54,941.99	25,699,317.88	5,197,635.45	4,939,829.16	3,647,426.71	0.00	13,784,891.32
Auxiliary Services	200000100001000	25,644,375.89	54,941.99	25,699,317.88	5,197,635.45	4,939,829.16	3,647,426.71	0.00	13,784,891.32
MOOE		20,644,375.89	54,941.99	20,699,317.88	5,197,635.45	4,939,829.16	3,647,426.71	0.00	13,784,891.32
CO		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		25,644,375.89	54,941.99	25,699,317.88	5,197,635.45	4,939,829.16	3,647,426.71	0.00	13,784,891.32
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		20,644,375.89	54,941.99	20,699,317.88	5,197,635.45	4,939,829.16	3,647,426.71	0.00	13,784,891.32
FinEx (if Applicable)		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
Operations	3000000000000000	99,380,433.68	709,160.00	100,089,593.68	6,251,919.01	9,653,066.71	11,783,764.58	0.00	27,688,750.30
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	71,244,758.56	788,410.00	72,033,168.56	5,182,211.08	7,978,323.15	7,395,128.90	0.00	20,555,663.13
HIGHER EDUCATION PROGRAM	3101000000000000	71,244,758.56	788,410.00	72,033,168.56	5,182,211.08	7,978,323.15	7,395,128.90	0.00	20,555,663.13
Provision of Higher Education Services	310100100002000	71,244,758.56	788,410.00	72,033,168.56	5,182,211.08	7,978,323.15	7,395,128.90	0.00	20,555,663.13
PS		3,600,000.00	0.00	3,600,000.00	0.00	981,500.00	1,378,340.00	0.00	2,359,840.00
MOOE		53,666,320.43	799,760.00	54,466,080.43	4,591,723.08	6,787,487.79	5,404,697.59	0.00	16,783,908.46
CO		13,978,438.13	(11,350.00)	13,967,088.13	590,488.00	209,335.36	612,091.31	0.00	1,411,914.67
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	24,311,126.53	(79,250.00)	24,231,876.53	885,507.93	1,103,873.56	3,856,372.19	0.00	5,845,753.68
ADVANCED EDUCATION PROGRAM	3201000000000000	3,371,611.89	7,500.00	3,379,111.89	7,750.00	122,438.00	1,519,799.53	0.00	1,649,987.53

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 003 0000000
 Fund Cluster : 05 - Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations				
		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
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Provision of Advanced Education Services	320100100001000	3,371,611.89	7,500.00	3,379,111.89	7,750.00	122,438.00	1,519,799.53	0.00	1,649,987.53
MOOE		3,371,611.89	7,500.00	3,379,111.89	7,750.00	122,438.00	1,519,799.53	0.00	1,649,987.53
RESEARCH PROGRAM	3202000000000000	20,939,514.64	(86,750.00)	20,852,764.64	877,757.93	981,435.56	2,336,572.66	0.00	4,195,766.15
Conduct of Research Services	320200100001000	20,939,514.64	(86,750.00)	20,852,764.64	877,757.93	981,435.56	2,336,572.66	0.00	4,195,766.15
PS		5,422,479.12	0.00	5,422,479.12	382,000.00	239,090.00	178,953.00	0.00	800,043.00
MOOE		15,517,035.52	(86,750.00)	15,430,285.52	495,757.93	742,345.56	2,157,619.66	0.00	3,395,723.15
OO : Community engagement increased	3300000000000000	3,824,548.59	0.00	3,824,548.59	184,200.00	570,870.00	532,263.49	0.00	1,287,333.49
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,824,548.59	0.00	3,824,548.59	184,200.00	570,870.00	532,263.49	0.00	1,287,333.49
Provision of Extension Services	330100100001000	3,824,548.59	0.00	3,824,548.59	184,200.00	570,870.00	532,263.49	0.00	1,287,333.49
MOOE		3,824,548.59	0.00	3,824,548.59	184,200.00	570,870.00	532,263.49	0.00	1,287,333.49
Sub-Total, Operations		99,380,433.68	709,160.00	100,089,593.68	6,251,919.01	9,653,066.71	11,783,764.58	0.00	27,688,750.30
PS		9,022,479.12	0.00	9,022,479.12	382,000.00	1,220,590.00	1,557,293.00	0.00	3,159,883.00
MOOE		76,379,516.43	720,510.00	77,100,026.43	5,279,431.01	8,223,141.35	9,614,380.27	0.00	23,116,952.63
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		13,978,438.13	(11,350.00)	13,967,088.13	590,488.00	209,335.36	612,091.31	0.00	1,411,914.67
GRAND TOTAL		240,071,677.35	(1,857,570.82)	238,214,106.53	16,450,352.03	21,677,295.33	53,311,311.95	0.00	91,438,959.31
PS		9,468,650.84	(107,989.40)	9,360,661.44	385,406.00	1,222,620.00	1,816,759.56	0.00	3,424,785.56
MOOE		134,309,866.60	1,260,451.99	135,570,318.59	13,192,800.25	18,803,938.52	21,030,853.62	0.00	53,027,592.39
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		96,293,159.91	(3,010,033.41)	93,283,126.50	2,872,145.78	1,650,736.81	30,463,698.77	0.00	34,986,581.36

STATEMENT OF

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 003 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Disbursements					Balances		
		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)	
		11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable 17	Not Yet Due and Demandable 18
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	2,874,786.15	6,298,530.15	24,587,621.87	0.00	33,760,938.17	62,459,877.28	16,204,379.52	0.00
General Management and Supervision	100000100001000	2,874,786.15	6,298,530.15	24,587,621.87	0.00	33,760,938.17	62,459,877.28	16,204,379.52	0.00
PS		3,406.00	2,030.00	259,466.56	0.00	264,902.56	73,279.76	0.00	0.00
MOOE		2,666,733.79	5,498,667.43	7,942,072.22	0.00	16,107,473.44	21,645,225.84	18,275.00	0.00
CO		204,646.36	797,832.72	16,386,083.09	0.00	17,388,562.17	40,741,371.68	16,186,104.52	0.00
Sub-Total, General Administration and Support		2,874,786.15	6,298,530.15	24,587,621.87	0.00	33,760,938.17	62,459,877.28	16,204,379.52	0.00
PS		3,406.00	2,030.00	259,466.56	0.00	264,902.56	73,279.76	0.00	0.00
MOOE		2,666,733.79	5,498,667.43	7,942,072.22	0.00	16,107,473.44	21,645,225.84	18,275.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		204,646.36	797,832.72	16,386,083.09	0.00	17,388,562.17	40,741,371.68	16,186,104.52	0.00
Support to Operations	2000000000000000	3,243,020.45	5,809,833.86	4,215,517.01	0.00	13,268,371.32	11,914,426.56	516,520.00	0.00
Auxiliary Services	200000100001000	3,243,020.45	5,809,833.86	4,215,517.01	0.00	13,268,371.32	11,914,426.56	516,520.00	0.00
MOOE		3,243,020.45	5,809,833.86	4,215,517.01	0.00	13,268,371.32	6,914,426.56	516,520.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Sub-Total, Support to Operations		3,243,020.45	5,809,833.86	4,215,517.01	0.00	13,268,371.32	11,914,426.56	516,520.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,243,020.45	5,809,833.86	4,215,517.01	0.00	13,268,371.32	6,914,426.56	516,520.00	0.00
FinEx (if Applicable)		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	5,000,000.00	0.00	0.00
Operations	3000000000000000	5,613,782.13	7,968,868.23	11,502,351.70	0.00	25,085,002.06	72,400,843.38	2,603,748.24	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	3100000000000000	4,668,363.08	6,249,775.79	7,118,029.02	0.00	18,036,167.89	51,477,505.43	2,519,495.24	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	4,668,363.08	6,249,775.79	7,118,029.02	0.00	18,036,167.89	51,477,505.43	2,519,495.24	0.00
Provision of Higher Education Services	310100100002000	4,668,363.08	6,249,775.79	7,118,029.02	0.00	18,036,167.89	51,477,505.43	2,519,495.24	0.00
PS		0.00	981,500.00	1,378,340.00	0.00	2,359,840.00	1,240,160.00	0.00	0.00
MOOE		4,477,263.08	4,749,679.79	5,037,470.35	0.00	14,264,413.22	37,682,171.97	2,519,495.24	0.00
CO		191,100.00	518,596.00	702,218.67	0.00	1,411,914.67	12,555,173.46	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	767,219.05	1,142,222.44	3,884,059.19	0.00	5,793,500.68	18,386,122.85	52,253.00	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	7,750.00	93,338.00	1,540,049.53	0.00	1,641,137.53	1,729,124.36	8,850.00	0.00

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 Fund Cluster : 05 - Internally Generated Funds

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

Particulars	UACS CODE	Disbursements					Balances		
		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	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Provision of Advanced Education Services	320100100001000	7,750.00	93,338.00	1,540,049.53	0.00	1,641,137.53	1,729,124.36	8,850.00	0.00
MOOE		7,750.00	93,338.00	1,540,049.53	0.00	1,641,137.53	1,729,124.36	8,850.00	0.00
RESEARCH PROGRAM	3202000000000000	759,469.05	1,048,884.44	2,344,009.66	0.00	4,152,363.15	16,656,998.49	43,403.00	0.00
Conduct of Research Services	320200100001000	759,469.05	1,048,884.44	2,344,009.66	0.00	4,152,363.15	16,656,998.49	43,403.00	0.00
PS		382,000.00	239,090.00	178,953.00	0.00	800,043.00	4,622,436.12	0.00	0.00
MOOE		377,469.05	809,794.44	2,165,056.66	0.00	3,352,320.15	12,034,562.37	43,403.00	0.00
OO : Community engagement increased	3300000000000000	178,200.00	576,870.00	500,263.49	0.00	1,255,333.49	2,537,215.10	32,000.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	178,200.00	576,870.00	500,263.49	0.00	1,255,333.49	2,537,215.10	32,000.00	0.00
Provision of Extension Services	330100100001000	178,200.00	576,870.00	500,263.49	0.00	1,255,333.49	2,537,215.10	32,000.00	0.00
MOOE		178,200.00	576,870.00	500,263.49	0.00	1,255,333.49	2,537,215.10	32,000.00	0.00
Sub-Total, Operations		5,613,782.13	7,968,868.23	11,502,351.70	0.00	25,085,002.06	72,400,843.38	2,603,748.24	0.00
PS		382,000.00	1,220,590.00	1,557,293.00	0.00	3,159,883.00	5,862,596.12	0.00	0.00
MOOE		5,040,682.13	6,229,682.23	9,242,840.03	0.00	20,513,204.39	53,983,073.80	2,603,748.24	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		191,100.00	518,596.00	702,218.67	0.00	1,411,914.67	12,555,173.46	0.00	0.00
GRAND TOTAL		11,731,588.73	20,077,232.24	40,305,490.58	0.00	72,114,311.55	146,775,147.22	19,324,647.76	0.00
PS		385,406.00	1,222,620.00	1,816,759.56	0.00	3,424,785.56	5,935,875.88	0.00	0.00
MOOE		10,950,436.37	17,538,183.52	21,400,429.26	0.00	49,889,049.15	82,542,726.20	3,138,543.24	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		395,746.36	1,316,428.72	17,088,301.76	0.00	18,800,476.84	58,296,545.14	16,186,104.52	0.00

Certified Correct:


 FLORENCE A. ALLEJOS
 Head, Budget and Resource Planning Unit
 Date: October 29, 2023 07:35 PM

Certified Correct:


 ARGEA LINN P. PALABRICA, CPA
 Head, Accounting Unit
 Date: October 28, 2023 07:35 PM

Recommending Approval By:

JOSE M. OCAMPO, JR., PH.D.
 Vice-President for Finance and Administration
 Date: October 29, 2023 08:27 PM

Approved By:


 BERNI V. TUGA, PH.D.
 President
 Date: October 29, 2023 09:53 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 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 : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		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
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Operations	3000000000000000	154,000,412.58	189,701,534.59	343,701,947.17	35,815,344.32	41,396,526.24	36,584,816.31	0.00	113,796,686.87
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	34,940,788.35	18,666,736.72	53,607,525.07	4,272,998.19	3,511,502.79	10,334,288.99	0.00	18,118,789.97
HIGHER EDUCATION PROGRAM	3101000000000000	34,940,788.35	18,666,736.72	53,607,525.07	4,272,998.19	3,511,502.79	10,334,288.99	0.00	18,118,789.97
Provision of Higher Education Services	310100100002000	34,940,788.35	18,666,736.72	53,607,525.07	4,272,998.19	3,511,502.79	10,334,288.99	0.00	18,118,789.97
PS		2,650,336.72	741,000.00	3,391,336.72	0.00	65,000.00	741,000.00	0.00	806,000.00
MOOE		31,953,150.98	17,925,736.72	49,878,887.70	4,272,998.19	3,446,502.79	9,593,288.99	0.00	17,312,789.97
CO		337,300.65	0.00	337,300.65	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	118,823,041.87	169,743,584.19	288,566,626.06	31,542,346.13	37,885,023.45	25,878,629.32	0.00	95,305,998.90
ADVANCED EDUCATION PROGRAM	3201000000000000	80,256,156.90	153,501,933.44	233,758,090.34	22,718,522.81	29,348,362.14	15,294,548.65	0.00	67,361,433.60
Provision of Advanced Education Services	320100100001000	80,256,156.90	153,501,933.44	233,758,090.34	22,718,522.81	29,348,362.14	15,294,548.65	0.00	67,361,433.60
PS		61,130,911.50	144,309,252.28	205,440,163.78	20,969,875.52	27,423,995.72	7,900,974.60	0.00	56,294,845.84
MOOE		19,125,245.40	9,192,681.16	28,317,926.56	1,748,647.29	1,924,366.42	7,393,574.05	0.00	11,066,587.76
RESEARCH PROGRAM	3202000000000000	38,566,884.97	16,241,650.75	54,808,535.72	8,823,823.32	8,536,661.31	10,584,080.67	0.00	27,944,565.30
Conduct of Research Services	320200100001000	38,566,884.97	16,241,650.75	54,808,535.72	8,823,823.32	8,536,661.31	10,584,080.67	0.00	27,944,565.30
PS		17,038,521.63	3,984,000.42	21,022,522.05	2,791,271.82	3,073,573.98	2,019,604.74	0.00	7,884,450.54
MOOE		19,514,155.34	12,557,650.33	32,071,805.67	5,970,646.74	5,463,087.33	8,626,380.69	0.00	20,060,114.76
CO		2,014,208.00	(300,000.00)	1,714,208.00	61,904.76	0.00	(61,904.76)	0.00	0.00
OO : Community engagement increased	3300000000000000	236,582.36	1,291,213.68	1,527,796.04	0.00	0.00	371,898.00	0.00	371,898.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	236,582.36	1,291,213.68	1,527,796.04	0.00	0.00	371,898.00	0.00	371,898.00
Provision of Extension Services	330100100001000	236,582.36	1,291,213.68	1,527,796.04	0.00	0.00	371,898.00	0.00	371,898.00
PS		8,826.86	775,000.00	783,826.86	0.00	0.00	0.00	0.00	0.00
MOOE		227,755.50	516,213.68	743,969.18	0.00	0.00	371,898.00	0.00	371,898.00
Sub-Total, Operations		154,000,412.58	189,701,534.59	343,701,947.17	35,815,344.32	41,396,526.24	36,584,816.31	0.00	113,796,686.87
PS		80,828,596.71	149,809,252.70	230,637,849.41	23,761,147.34	30,562,569.70	10,661,579.34	0.00	64,985,296.38
MOOE		70,820,307.22	40,192,281.89	111,012,589.11	11,992,292.22	10,833,956.54	25,985,141.73	0.00	48,811,390.49
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,351,508.65	(300,000.00)	2,051,508.65	61,904.76	0.00	(61,904.76)	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 003 0000000
 Fund Cluster : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		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
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
GRAND TOTAL		154,000,412.58	189,701,534.59	343,701,947.17	35,815,344.32	41,396,526.24	36,584,816.31	0.00	113,796,686.87
PS		80,828,596.71	149,809,252.70	230,637,849.41	23,761,147.34	30,562,569.70	10,661,579.34	0.00	64,985,296.38
MOOE		70,820,307.22	40,192,281.89	111,012,589.11	11,992,292.22	10,833,956.54	25,985,141.73	0.00	48,811,390.49
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,351,508.65	(300,000.00)	2,051,508.65	61,904.76	0.00	(61,904.76)	0.00	0.00

STATEME

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 003 0000000
 Fund Cluster : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally General

Particulars	UACS CODE	Disbursements					Balances		
		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	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	34,651,122.28	42,071,718.12	32,826,302.91	0.00	109,549,143.31	229,905,260.30	4,247,543.56	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	3100000000000000	4,197,998.19	3,327,952.79	8,401,200.42	0.00	15,927,151.40	35,488,735.10	2,191,638.57	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	4,197,998.19	3,327,952.79	8,401,200.42	0.00	15,927,151.40	35,488,735.10	2,191,638.57	0.00
Provision of Higher Education Services	310100100002000	4,197,998.19	3,327,952.79	8,401,200.42	0.00	15,927,151.40	35,488,735.10	2,191,638.57	0.00
PS		0.00	65,000.00	741,000.00	0.00	806,000.00	2,585,336.72	0.00	0.00
MOOE		4,197,998.19	3,262,952.79	7,660,200.42	0.00	15,121,151.40	32,566,097.73	2,191,638.57	0.00
CO		0.00	0.00	0.00	0.00	0.00	337,300.65	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	30,453,124.09	38,743,765.33	24,296,954.49	0.00	93,493,843.91	193,260,627.16	1,812,154.99	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	22,642,422.81	29,300,062.14	15,233,408.65	0.00	67,175,893.60	166,396,656.74	185,540.00	0.00
Provision of Advanced Education Services	320100100001000	22,642,422.81	29,300,062.14	15,233,408.65	0.00	67,175,893.60	166,396,656.74	185,540.00	0.00
PS		20,894,875.52	27,498,995.72	7,900,974.60	0.00	56,294,845.84	149,145,317.94	0.00	0.00
MOOE		1,747,547.29	1,801,066.42	7,332,434.05	0.00	10,881,047.76	17,251,338.80	185,540.00	0.00
RESEARCH PROGRAM	3202000000000000	7,810,701.28	9,443,703.19	9,063,545.84	0.00	26,317,950.31	26,863,970.42	1,626,614.99	0.00
Conduct of Research Services	320200100001000	7,810,701.28	9,443,703.19	9,063,545.84	0.00	26,317,950.31	26,863,970.42	1,626,614.99	0.00
PS		2,652,371.82	3,212,473.98	2,010,004.74	0.00	7,874,850.54	13,138,071.51	9,600.00	0.00
MOOE		5,158,329.46	6,169,324.45	7,115,445.86	0.00	18,443,099.77	12,011,690.91	1,617,014.99	0.00
CO		0.00	61,904.76	(61,904.76)	0.00	0.00	1,714,208.00	0.00	0.00
OO : Community engagement increased	3300000000000000	0.00	0.00	128,148.00	0.00	128,148.00	1,155,898.04	243,750.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	0.00	0.00	128,148.00	0.00	128,148.00	1,155,898.04	243,750.00	0.00
Provision of Extension Services	330100100001000	0.00	0.00	128,148.00	0.00	128,148.00	1,155,898.04	243,750.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	783,826.86	0.00	0.00
MOOE		0.00	0.00	128,148.00	0.00	128,148.00	372,071.18	243,750.00	0.00
Sub-Total, Operations		34,651,122.28	42,071,718.12	32,826,302.91	0.00	109,549,143.31	229,905,260.30	4,247,543.56	0.00
PS		23,547,247.34	30,776,469.70	10,651,979.34	0.00	64,975,696.38	165,652,553.03	9,600.00	0.00
MOOE		11,103,874.94	11,233,343.66	22,236,228.33	0.00	44,573,446.93	62,201,198.62	4,237,943.56	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	61,904.76	(61,904.76)	0.00	0.00	2,051,508.65	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 003 0000000
 Fund Cluster : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally General

Particulars	UACS CODE	Disbursements					Balances		
		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	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
GRAND TOTAL		34,651,122.28	42,071,718.12	32,826,302.91	0.00	109,549,143.31	229,905,260.30	4,247,543.56	0.00
PS		23,547,247.34	30,776,469.70	10,651,979.34	0.00	64,975,696.38	165,652,553.03	9,600.00	0.00
MOOE		11,103,874.94	11,233,343.66	22,236,228.33	0.00	44,573,446.93	62,201,198.62	4,237,943.56	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	61,904.76	(61,904.76)	0.00	0.00	2,051,508.65	0.00	0.00

Certified Correct:


 FLORENCE A. ALLEJOS
 Head, Budget and Resource Planning Unit
 Date: October 29, 2023 07:35 PM

Certified Correct:


 ARGEA LINN P. PALABRICA, CPA
 Head, Accounting Unit
 Date: October 29, 2023 07:35 PM

Recommending Approval By:


 JOSE M. OCAMPO, JR., PH.D.
 Vice-President for Finance and Administration
 Date: October 29, 2023 08:27 PM

Approved By:


 BERT J. TUGA, PH.D.
 President
 Date: October 29, 2023 09:53 PM