

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 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	112,425,194.97	1,028,076.75	113,453,271.72	5,000,797.57	7,084,399.46	37,880,120.66	23,700,542.07	73,665,859.76
General Management and Supervision	100000100001000	112,425,194.97	1,028,076.75	113,453,271.72	5,000,797.57	7,084,399.46	37,880,120.66	23,700,542.07	73,665,859.76
PS		338,182.32	174,986.11	513,168.43	3,406.00	2,030.00	259,466.56	109,373.08	374,275.64
MOOE		37,770,974.28	(766,409.36)	37,004,564.92	2,715,733.79	5,640,968.01	7,769,046.64	12,151,475.56	28,277,224.00
CO		74,316,038.37	1,619,500.00	75,935,538.37	2,281,657.78	1,441,401.45	29,851,607.46	11,439,693.43	45,014,360.12
Sub-Total, General Administration and Support		112,425,194.97	1,028,076.75	113,453,271.72	5,000,797.57	7,084,399.46	37,880,120.66	23,700,542.07	73,665,859.76
PS		338,182.32	174,986.11	513,168.43	3,406.00	2,030.00	259,466.56	109,373.08	374,275.64
MOOE		37,770,974.28	(766,409.36)	37,004,564.92	2,715,733.79	5,640,968.01	7,769,046.64	12,151,475.56	28,277,224.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		74,316,038.37	1,619,500.00	75,935,538.37	2,281,657.78	1,441,401.45	29,851,607.46	11,439,693.43	45,014,360.12
Support to Operations	2000000000000000	25,699,317.88	3,601,855.74	29,301,173.62	5,197,635.45	4,939,829.16	3,647,426.71	7,612,041.76	21,396,933.08
Auxiliary Services	200000100001000	25,699,317.88	3,601,855.74	29,301,173.62	5,197,635.45	4,939,829.16	3,647,426.71	7,612,041.76	21,396,933.08
PS		0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	136,000.00
MOOE		20,699,317.88	6,465,855.74	27,165,173.62	5,197,635.45	4,939,829.16	3,647,426.71	5,476,041.76	19,260,933.08
CO		5,000,000.00	(3,000,000.00)	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
Sub-Total, Support to Operations		25,699,317.88	3,601,855.74	29,301,173.62	5,197,635.45	4,939,829.16	3,647,426.71	7,612,041.76	21,396,933.08
PS		0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	136,000.00
MOOE		20,699,317.88	6,465,855.74	27,165,173.62	5,197,635.45	4,939,829.16	3,647,426.71	5,476,041.76	19,260,933.08
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	(3,000,000.00)	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
Operations	3000000000000000	100,089,593.68	5,796,277.50	105,885,871.18	6,251,919.01	9,653,066.71	11,783,764.58	16,195,236.52	43,883,986.82
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	72,033,168.56	(3,044,965.36)	68,988,203.20	5,182,211.08	7,978,323.15	7,395,128.90	7,583,173.44	28,138,836.57
HIGHER EDUCATION PROGRAM	3101000000000000	72,033,168.56	(3,044,965.36)	68,988,203.20	5,182,211.08	7,978,323.15	7,395,128.90	7,583,173.44	28,138,836.57
Provision of Higher Education Services	310100100002000	72,033,168.56	(3,044,965.36)	68,988,203.20	5,182,211.08	7,978,323.15	7,395,128.90	7,583,173.44	28,138,836.57
PS		3,600,000.00	2,786,722.72	6,386,722.72	0.00	981,500.00	1,378,340.00	921,293.49	3,281,133.49
MOOE		54,466,080.43	(406,661.95)	54,059,418.48	4,591,723.08	6,787,487.79	5,404,697.59	6,741,398.31	23,525,306.77
CO		13,967,088.13	(5,425,026.13)	8,542,062.00	590,488.00	209,335.36	612,091.31	(79,518.36)	1,332,396.31
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	24,231,876.53	10,848,326.45	35,080,202.98	885,507.93	1,103,873.56	3,856,372.19	8,799,396.67	14,845,150.35

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)
ADVANCED EDUCATION PROGRAM	3201000000000000	3,379,111.89	11,443,340.45	14,822,452.34	7,750.00	122,438.00	1,519,799.53	6,327,360.62	7,977,348.15
Provision of Advanced Education Services	320100100001000	3,379,111.89	11,443,340.45	14,822,452.34	7,750.00	122,438.00	1,519,799.53	6,327,360.62	7,977,348.15
PS		0.00	2,377,200.00	2,377,200.00	0.00	0.00	0.00	2,377,200.00	2,377,200.00
MOOE		3,379,111.89	5,602,829.54	8,981,941.43	7,750.00	122,438.00	1,519,799.53	2,748,889.26	4,398,876.79
CO		0.00	3,463,310.91	3,463,310.91	0.00	0.00	0.00	1,201,271.36	1,201,271.36
RESEARCH PROGRAM	3202000000000000	20,852,764.64	(595,014.00)	20,257,750.64	877,757.93	981,435.56	2,336,572.66	2,472,036.05	6,667,802.20
Conduct of Research Services	320200100001000	20,852,764.64	(595,014.00)	20,257,750.64	877,757.93	981,435.56	2,336,572.66	2,472,036.05	6,667,802.20
PS		5,422,479.12	(616,250.00)	4,806,229.12	382,000.00	239,090.00	178,953.00	119,689.55	919,932.55
MOOE		15,430,285.52	21,236.00	15,451,521.52	495,757.93	742,345.56	2,157,619.66	2,352,146.50	5,747,869.65
OO : Community engagement increased	3300000000000000	3,824,548.59	(2,007,083.59)	1,817,465.00	184,200.00	570,870.00	532,263.49	(187,333.59)	1,099,999.90
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,824,548.59	(2,007,083.59)	1,817,465.00	184,200.00	570,870.00	532,263.49	(187,333.59)	1,099,999.90
Provision of Extension Services	330100100001000	3,824,548.59	(2,007,083.59)	1,817,465.00	184,200.00	570,870.00	532,263.49	(187,333.59)	1,099,999.90
PS		0.00	64,000.00	64,000.00	0.00	0.00	0.00	40,000.00	40,000.00
MOOE		3,824,548.59	(2,071,083.59)	1,753,465.00	184,200.00	570,870.00	532,263.49	(227,333.59)	1,059,999.90
Sub-Total, Operations		100,089,593.68	5,796,277.50	105,885,871.18	6,251,918.01	9,653,066.71	11,783,764.58	16,195,236.52	43,883,986.82
PS		9,022,479.12	4,611,672.72	13,634,151.84	382,000.00	1,220,590.00	1,557,293.00	3,458,383.04	6,618,266.04
MOOE		77,100,026.43	3,146,320.00	80,246,346.43	5,279,431.01	8,223,141.35	9,614,380.27	11,615,100.48	34,732,053.11
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		13,967,088.13	(1,961,715.22)	12,005,372.91	590,488.00	209,335.36	612,091.31	1,121,753.00	2,533,567.67
GRAND TOTAL		238,214,106.53	10,426,209.99	248,640,316.52	16,450,352.03	21,677,295.33	53,311,311.95	47,507,820.35	138,946,779.66
PS		9,360,661.44	4,922,658.83	14,283,320.27	385,406.00	1,222,620.00	1,816,759.56	3,703,756.12	7,128,541.68
MOOE		135,570,318.59	8,845,766.38	144,416,084.97	13,192,800.25	18,803,938.52	21,030,853.62	29,242,617.80	82,270,210.19
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		93,283,126.50	(3,342,215.22)	89,940,911.28	2,872,145.78	1,650,736.81	30,463,698.77	14,561,446.43	49,548,027.79

STATEMENT OF APPR

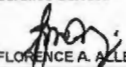
Department : State Universities and Colleges (SUC)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internal

Particulars	UACS CODE	Disbursements					Unutilized Budget	Balances	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		Unpaid Obligations (10-15)=(17+18)	
		11	12	13	14	15=(11+12+13+14)		Due and Demandable 17	Not Yet Due and Demandable 18
General Administration and Support	1000000000000000	2,874,786.15	6,298,530.15	24,587,621.87	24,008,677.57	57,769,615.74	39,787,411.96	15,896,244.02	0.00
General Management and Supervision	100000100001000	2,874,786.15	6,298,530.15	24,587,621.87	24,008,677.57	57,769,615.74	39,787,411.96	15,896,244.02	0.00
PS		3,406.00	2,030.00	259,466.56	94,373.08	359,275.64	138,892.79	15,000.00	0.00
MOOE		2,666,733.79	5,498,667.43	7,942,072.22	11,323,927.75	27,431,401.19	8,727,340.92	845,822.81	0.00
CO		204,646.36	797,832.72	16,386,083.09	12,590,376.74	29,978,938.91	30,921,178.25	15,035,421.21	0.00
Sub-Total, General Administration and Support		2,874,786.15	6,298,530.15	24,587,621.87	24,008,677.57	57,769,615.74	39,787,411.96	15,896,244.02	0.00
PS		3,406.00	2,030.00	259,466.56	94,373.08	359,275.64	138,892.79	15,000.00	0.00
MOOE		2,666,733.79	5,498,667.43	7,942,072.22	11,323,927.75	27,431,401.19	8,727,340.92	845,822.81	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	12,590,376.74	29,978,938.91	30,921,178.25	15,035,421.21	0.00
Support to Operations	2000000000000000	3,243,020.45	5,809,833.86	4,215,517.01	4,661,556.53	17,929,927.85	7,904,240.54	3,467,005.23	0.00
Auxiliary Services	200000100001000	3,243,020.45	5,809,833.86	4,215,517.01	4,661,556.53	17,929,927.85	7,904,240.54	3,467,005.23	0.00
PS		0.00	0.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00
MOOE		3,243,020.45	5,809,833.86	4,215,517.01	4,525,556.53	17,793,927.85	7,904,240.54	1,467,005.23	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
Sub-Total, Support to Operations		3,243,020.45	5,809,833.86	4,215,517.01	4,661,556.53	17,929,927.85	7,904,240.54	3,467,005.23	0.00
PS		0.00	0.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00
MOOE		3,243,020.45	5,809,833.86	4,215,517.01	4,525,556.53	17,793,927.85	7,904,240.54	1,467,005.23	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	0.00	2,000,000.00	0.00
Operations	3000000000000000	5,813,782.13	7,968,868.23	11,502,351.70	13,667,676.07	38,752,678.13	62,001,884.36	5,131,308.69	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	6,538,829.99	24,574,997.88	40,849,366.63	3,563,838.69	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	4,668,363.08	6,249,775.79	7,118,029.02	6,538,829.99	24,574,997.88	40,849,366.63	3,563,838.69	0.00
Provision of Higher Education Services	310100100002000	4,668,363.08	6,249,775.79	7,118,029.02	6,538,829.99	24,574,997.88	40,849,366.63	3,563,838.69	0.00
PS		0.00	981,500.00	1,378,340.00	579,194.13	2,939,034.13	3,105,589.23	342,099.36	0.00
MOOE		4,477,263.08	4,749,679.79	5,037,470.35	6,661,569.22	20,925,982.44	30,534,111.71	2,599,324.33	0.00
CO		191,100.00	518,596.00	702,218.67	(701,933.36)	709,981.31	7,208,665.69	622,415.00	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	7,330,366.17	13,123,866.85	20,435,052.63	1,521,283.50	0.00

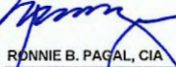
Department : State Universities and Colleges (SUC)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 003 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internal

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
ADVANCED EDUCATION PROGRAM	3201000000000000	7,750.00	93,338.00	1,540,049.53	5,759,639.62	7,400,777.15	6,845,104.19	576,571.00	0.00
Provision of Advanced Education Services	320100100001000	7,750.00	93,338.00	1,540,049.53	5,759,639.62	7,400,777.15	6,845,104.19	576,571.00	0.00
PS		0.00	0.00	0.00	2,377,200.00	2,377,200.00	0.00	0.00	0.00
MOOE		7,750.00	93,338.00	1,540,049.53	2,620,489.26	4,261,626.79	4,583,064.64	137,250.00	0.00
CO		0.00	0.00	0.00	761,950.36	761,950.36	2,262,039.55	439,321.00	0.00
RESEARCH PROGRAM	3202000000000000	759,469.05	1,048,884.44	2,344,009.66	1,570,726.55	5,723,089.70	13,589,948.44	944,712.50	0.00
Conduct of Research Services	320200100001000	759,469.05	1,048,884.44	2,344,009.66	1,570,726.55	5,723,089.70	13,589,948.44	944,712.50	0.00
PS		382,000.00	239,090.00	178,953.00	104,889.55	904,932.55	3,886,296.57	15,000.00	0.00
MOOE		377,469.05	809,794.44	2,165,056.66	1,465,837.00	4,818,157.15	9,703,651.87	929,712.50	0.00
OO : Community engagement increased	3300000000000000	178,200.00	576,870.00	500,263.49	(201,520.09)	1,053,813.40	717,465.10	46,186.50	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	178,200.00	576,870.00	500,263.49	(201,520.09)	1,053,813.40	717,465.10	46,186.50	0.00
Provision of Extension Services	330100100001000	178,200.00	576,870.00	500,263.49	(201,520.09)	1,053,813.40	717,465.10	46,186.50	0.00
PS		0.00	0.00	0.00	40,000.00	40,000.00	24,000.00	0.00	0.00
MOOE		178,200.00	576,870.00	500,263.49	(241,520.09)	1,013,813.40	693,465.10	46,186.50	0.00
Sub-Total, Operations		5,613,782.13	7,968,868.23	11,502,351.70	13,667,676.07	38,752,678.13	62,001,884.36	5,131,308.69	0.00
PS		382,000.00	1,220,590.00	1,557,293.00	3,101,283.68	6,261,166.68	7,016,885.80	357,099.36	0.00
MOOE		5,040,682.13	6,229,682.23	9,242,840.03	10,506,375.39	31,019,579.78	45,514,293.32	3,712,473.33	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	60,017.00	1,471,931.67	9,471,705.24	1,061,736.00	0.00
GRAND TOTAL		11,731,588.73	20,077,232.24	40,305,490.58	42,337,910.17	114,452,221.72	109,693,536.86	24,494,557.94	0.00
PS		385,406.00	1,222,620.00	1,816,759.56	3,331,656.76	6,756,442.32	7,154,778.59	372,099.36	0.00
MOOE		10,850,436.37	17,538,183.52	21,400,429.26	26,355,859.67	76,244,908.82	62,145,874.78	6,025,301.37	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	12,650,393.74	31,450,870.58	40,392,883.49	18,097,157.21	0.00

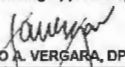
Certified Correct:


 FLORENCE A. ALLEZOS
 Head, Budget Unit
 Date: February 2, 2024 01:23 PM

Certified Correct:


 RONNIE B. PAGAL, CIA
 Head, Accounting Unit
 Date: February 2, 2024 01:26 PM

Recommending Approval By:


 LORDINJO A. VERGARA, DPd
 Vice-President for Finance and Administration
 Date: February 2, 2024 01:42 PM

Approved By:


 BERT J. LUGA, Ph.D.
 President
 Date: February 2, 2024 05:06 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 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	342,926,947.17	15,088,808.60	358,015,755.77	35,815,344.32	41,396,526.24	36,646,721.07	44,224,432.91	158,083,024.54
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	53,607,525.07	(941,425.00)	52,666,100.07	4,272,998.19	3,511,502.79	10,334,288.99	6,015,484.12	24,134,274.09
HIGHER EDUCATION PROGRAM	3101000000000000	53,607,525.07	(941,425.00)	52,666,100.07	4,272,998.19	3,511,502.79	10,334,288.99	6,015,484.12	24,134,274.09
Provision of Higher Education Services	310100100002000	53,607,525.07	(941,425.00)	52,666,100.07	4,272,998.19	3,511,502.79	10,334,288.99	6,015,484.12	24,134,274.09
PS		3,391,336.72	(11,624.11)	3,379,712.61	0.00	65,000.00	741,000.00	0.00	806,000.00
MOOE		49,878,887.70	(929,808.89)	48,949,086.81	4,272,998.19	3,446,502.79	9,593,288.99	6,015,484.12	23,328,274.09
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	288,566,626.06	14,486,837.65	303,053,463.71	31,542,346.13	37,885,023.45	25,940,534.08	38,208,626.58	133,576,530.24
ADVANCED EDUCATION PROGRAM	3201000000000000	233,758,090.34	10,153,000.00	243,911,090.34	22,718,522.81	29,348,362.14	15,294,548.65	31,099,685.14	98,461,118.74
Provision of Advanced Education Services	320100100001000	233,758,090.34	10,153,000.00	243,911,090.34	22,718,522.81	29,348,362.14	15,294,548.65	31,099,685.14	98,461,118.74
PS		205,440,163.78	(13,000,000.00)	192,440,163.78	20,969,875.52	27,423,995.72	7,900,974.60	20,502,797.12	76,797,642.96
MOOE		28,317,926.56	23,153,000.00	51,470,926.56	1,748,647.29	1,924,366.42	7,393,574.05	10,596,888.02	21,663,475.78
RESEARCH PROGRAM	3202000000000000	54,808,535.72	4,333,837.65	59,142,373.37	8,823,823.32	8,536,661.31	10,645,985.43	7,108,941.44	35,115,411.50
Conduct of Research Services	320200100001000	54,808,535.72	4,333,837.65	59,142,373.37	8,823,823.32	8,536,661.31	10,645,985.43	7,108,941.44	35,115,411.50
PS		21,022,522.05	(2,229,502.14)	18,793,019.91	2,791,271.82	3,073,573.98	2,019,604.74	2,422,182.37	10,306,632.91
MOOE		32,071,805.67	6,263,339.79	38,335,145.46	5,970,646.74	5,463,087.33	8,626,380.69	4,686,759.07	24,746,873.83
CO		1,714,208.00	300,000.00	2,014,208.00	61,904.76	0.00	0.00	0.00	61,904.76
OO : Community engagement increased	3300000000000000	752,796.04	1,543,395.95	2,296,191.99	0.00	0.00	371,898.00	322.21	372,220.21
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	752,796.04	1,543,395.95	2,296,191.99	0.00	0.00	371,898.00	322.21	372,220.21
Provision of Extension Services	330100100001000	752,796.04	1,543,395.95	2,296,191.99	0.00	0.00	371,898.00	322.21	372,220.21
PS		8,826.86	775,000.00	783,826.86	0.00	0.00	0.00	0.00	0.00
MOOE		743,969.18	768,395.95	1,512,365.13	0.00	0.00	371,898.00	322.21	372,220.21
Sub-Total, Operations		342,926,947.17	15,088,808.60	358,015,755.77	35,815,344.32	41,396,526.24	36,646,721.07	44,224,432.91	158,083,024.54
PS		229,862,849.41	(14,466,126.25)	215,396,723.16	23,761,147.34	30,562,569.70	10,661,579.34	22,924,979.49	87,910,275.87
MOOE		111,012,589.11	29,254,934.85	140,267,523.96	11,992,292.22	10,833,956.54	25,985,141.73	21,299,453.42	70,110,843.91
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,051,508.65	300,000.00	2,351,508.65	61,904.76	0.00	0.00	0.00	61,904.76

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		342,926,947.17	15,088,808.60	358,015,755.77	35,815,344.32	41,396,526.24	36,646,721.07	44,224,432.91	158,083,024.54
PS		229,862,849.41	(14,466,126.25)	215,396,723.16	23,761,147.34	30,562,569.70	10,661,579.34	22,924,979.49	87,910,275.87
MOOE		111,012,589.11	29,254,934.85	140,267,523.96	11,992,292.22	10,833,956.54	25,985,141.73	21,299,453.42	70,110,843.91
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,051,508.65	300,000.00	2,351,508.65	61,904.76	0.00	0.00	0.00	61,904.76

STATEMENT OF /

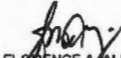
Department : State Universities and Colleges (SUC)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 05-Internal)

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	32,888,207.67	42,986,747.68	152,597,795.75	199,932,731.23	5,485,228.79	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	6,165,972.69	22,093,124.09	28,531,825.98	2,041,150.00	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	4,197,998.19	3,327,952.79	8,401,200.42	6,165,972.69	22,093,124.09	28,531,825.98	2,041,150.00	0.00
Provision of Higher Education Services	310100100002000	4,197,998.19	3,327,952.79	8,401,200.42	6,165,972.69	22,093,124.09	28,531,825.98	2,041,150.00	0.00
PS		0.00	65,000.00	741,000.00	0.00	806,000.00		2,573,712.61	0.00
NOOE		4,197,998.19	3,262,952.79	7,660,200.42	6,165,972.69	21,287,124.09	25,620,812.72	2,041,150.00	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	24,358,859.25	36,846,530.35	130,402,279.02	169,476,933.47	3,174,251.22	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	22,642,422.81	29,300,062.14	15,233,408.65	29,458,076.92	96,633,970.52	145,449,971.60	1,827,148.22	0.00
Provision of Advanced Education Services	320100100001000	22,642,422.81	29,300,062.14	15,233,408.65	29,458,076.92	96,633,970.52	145,449,971.60	1,827,148.22	0.00
PS		20,894,875.52	27,498,995.72	7,900,974.60	20,462,797.12	76,757,642.96	115,642,520.82	40,000.00	0.00
NOOE		1,747,547.29	1,801,066.42	7,332,434.05	8,995,279.80	19,876,327.56	29,807,450.78	1,787,148.22	0.00
RESEARCH PROGRAM	3202000000000000	7,810,701.28	9,443,703.19	9,125,450.60	7,388,453.43	33,768,308.50	24,026,961.87	1,347,103.00	0.00
Conduct of Research Services	320200100001000	7,810,701.28	9,443,703.19	9,125,450.60	7,388,453.43	33,768,308.50	24,026,961.87	1,347,103.00	0.00
PS		2,652,371.82	3,212,473.98	2,010,004.74	2,344,782.37	10,219,632.91	8,486,387.00	87,000.00	0.00
NOOE		5,158,329.46	6,169,324.45	7,115,445.86	5,043,671.06	23,486,770.83	13,588,271.63	1,260,103.00	0.00
CO		0.00	61,904.76	0.00	0.00	61,904.76	1,952,303.24	0.00	0.00
OO : Community engagement increased	3300000000000000	0.00	0.00	128,148.00	(25,755.36)	102,392.64	1,923,971.78	269,827.57	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	0.00	0.00	128,148.00	(25,755.36)	102,392.64	1,923,971.78	269,827.57	0.00
Provision of Extension Services	330100100001000	0.00	0.00	128,148.00	(25,755.36)	102,392.64	1,923,971.78	269,827.57	0.00
PS		0.00	0.00	0.00	0.00	0.00	783,826.86	0.00	0.00
NOOE		0.00	0.00	128,148.00	(25,755.36)	102,392.64	1,140,144.92	269,827.57	0.00
Sub-Total, Operations		34,651,122.28	42,071,718.12	32,888,207.67	42,986,747.68	152,597,795.75	199,932,731.23	5,485,228.79	0.00
PS		23,547,247.34	30,776,469.70	10,651,979.34	22,807,579.49	87,783,275.87	127,486,447.29	127,000.00	0.00
NOOE		11,103,874.94	11,233,343.66	22,236,228.33	20,179,168.19	64,752,615.12	70,156,680.05	5,358,228.79	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	0.00	0.00	61,904.76	2,289,603.89	0.00	0.00

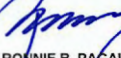
Department : State Universities and Colleges (SUC)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 05-Internal)

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	32,888,207.67	42,986,747.68	152,597,795.75	199,932,731.23	5,485,228.79	0.00
PS		23,547,247.34	30,776,469.70	10,651,979.34	22,807,579.49	87,783,275.87	127,486,447.29	127,000.00	0.00
MOOE		11,103,874.94	11,233,343.66	22,236,226.33	20,179,168.19	64,752,615.12	70,156,680.05	5,358,228.79	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	0.00	0.00	61,904.76	2,289,603.89	0.00	0.00

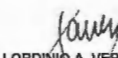
Certified Correct:


FLORENCE A. ALLEZJOS
Head, Budget Unit
Date: February 2, 2024 01:23 PM

Certified Correct:


RONNIE B. PASAL, CIA
Head, Accounting Unit
Date: February 2, 2024 01:23 PM

Recommending Approval By:


LORDINIO A. VERGARA, DPd.
Vice-President for Finance and Administration
Date: February 2, 2024 01:42 PM

Approved By:


BERT J. TUGA, Ph.D.
President
Date: February 2, 2024 05:06 PM