BAR No. 1

QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2023

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

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of December 31, 2023	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
HIGHER EDUCATION PROGRAM	310100000000000												
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased													
Outcome Indicators													
1. Percentage of first-time licensure exam		90%	0%	0%	90%	90%	0%	98.44%	0%	98.74	98.58%		This is the accomplishment as of December 31, 2023. The achievement due to is due to the intensified campaign and LET review.
takers that pass the licensure exams													
2. Percentage of graduates (2 years prior)		30%	20%	20%	15%	85%	30.77%	21.15%	21.15%	13.46%	86.53%		This is the accomplishment as of December 31, 2023. This achievement is due to the intensive campaign to trace the employability of the graduates.
that are employed													
Output Indicators													
1. Percentage of undergraduate students		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		This is the accomplishment as of December 31, 2023.
enrolled in CHED-identified and RDC-													
identified priority programs													
2. Percentage of undergraduate programs		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		This is the accomplishment as of December 31, 2023.
with accreditation													
ADVANCED EDUCATION PROGRAM	320100000000000												
OO : Higher education research improved to promote economic productivity and innovation													
Outcome Indicator													
1. Percentage of graduate school faculty		40%	30%	20%	10%	100%	100%	100%	100%	100%	100%		This is the accomplishment as of December 31, 2023.
engaged in research work applied in any of													
the following:													
a. pursuing advanced research degree													
programs (Ph.D.) or													
b. actively pursuing within the last three (3)													
years (investigative research, basic and													
applied scientific research, policy research,													
social science research) or													

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of December 31, 2023	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
c. producing technologies for													
commercialization or livelihood													
improvement or													
d. whose research work resulted in an													
extension program													
Output Indicators													
1. Percentage of graduate students enrolled		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		This is the accomplishment as of December 31, 2023.
in research degree programs													
2. Percentage of accredited graduate		47%	47%	47%	47%	47%	47%	47%	47%	47%	47%		This is the accomplishment as of December 31, 2023.
programs													
RESEARCH PROGRAM	320200000000000												
OO : Higher education research improved to promote economic productivity and innovation													
Outcome Indicator													
1. Number of research outputs in the last		0	0	0	0	0							
three years utilized by the industry or by													
other beneficiaries													
Output Indicators													
1. Number of research outputs completed		21	15	20	10	66	26	16	19	20	81		The actual number of completed research increased in Q4 of the current fiscal year due to that the remaining research outputs is completed in the said quarter.
within the year													
2. Percentage of research outputs published		5%	20%	17%	10%	52%	3.33%	21.66%	10%	53.33%	88.32%		The actual accomplishment for Q4 increased because the other remaining publication (manuscripts accepted, article in press) finished and completed in Q4 of FY 2023.
in internationally-refereed or CHED													
recognized journal within the year													
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000												
OO : Community engagement increased													
Outcome Indicator													
1. Number of active partnerships with,		10	10	10	8	38	11	21	27	38	38		This is the accomplishment for December 31, 2023. Further, the total 38 active partnerships is on cumulative basis. Each unit has different programs that requires partnership and extension as stipulated in the accredititation instruments. In order to be accredited to a certain level, different academic units worked hard to have at least one (1) partner and extension program corresponding to the academic program being offered.
LGUs, industries, NGOs, NGAs, SMEs, and													
other stakeholders as a result of extension													
activities													

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of December 31, 2023	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Output Indicators													
1. Number of trainees weighted by the		200	400	400	100	1,100	333.75	781.50	1186.50	1626.25	3928.00		This is the accomplishment as of December 31, 2023. The participants see the need for additional skills as they transition to the new normal.
length of training													
2. Number of extension programs organized		8	12	13	5	38	11	16	15	27	69		This is the accomplishment as of December 31, 2023. Each unit has different programs that requires partnership and extension as stipulated in the accreditation instruments, in order to be accredited to a certain level, different academic units worked hard to have atleast one (1) partner and extension program corresponding to the academic program being offered.
and supported consistent with the SUC's													
mandated and priority programs													
3. Percentage of beneficiaries who rate the		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		This is the accomplishment as of December 31, 2023.
training course/s as satisfactory													
or higher in terms of quality and relevance													

Prepared By:
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Director, Planning Office
Date: January 30, 2024 03:41 PM

In coordination with:
FLORENCE A. ALLEJOS
Head, Budget Unit
Date: January 30, 2024 03:41 PM

Recommending Approval:
LORDINIO A. VERGARS, DPd.
Vice President for Finance and Administration
Date: February 2, 2024 05:06 PM

Approved By:
BERT J. TUGA, PH.D.
President
Date: February 2, 2024 05:06 PM

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	:	**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 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**	**764,649,740.00**	**0.00**	**0.00**	**0.00**	**764,649,740.00**	**175,138,527.63**	**197,032,491.48**	**179,989,048.16**	**202,971,017.63**	**755,131,084.90**
General Administration and Support	100000000000000	314,664,000.00	11,413,106.00	326,077,106.00	204,784,740.00	11,413,106.00	0.00	0.00	216,197,846.00	49,054,020.92	43,218,239.24	58,900,070.58	63,923,392.22	215,095,722.96
General Management and Supervision	100000100001000	197,885,000.00	11,413,106.00	209,298,106.00	197,885,000.00	11,413,106.00	0.00	0.00	209,298,106.00	48,701,191.76	42,857,068.40	58,900,070.58	57,737,652.22	208,195,982.96
PS		97,348,000.00	16,852,019.00	114,200,019.00	97,348,000.00	16,852,019.00	0.00	0.00	114,200,019.00	25,672,213.50	22,085,360.08	22,061,419.21	44,071,869.86	113,890,862.65
MOOE		100,537,000.00	(5,438,913.00)	95,098,087.00	100,537,000.00	(5,438,913.00)	0.00	0.00	95,098,087.00	23,028,978.26	20,771,708.32	36,838,651.37	13,665,782.36	94,305,120.31
Administration of Personnel Benefits	100000100002000	116,779,000.00	0.00	116,779,000.00	6,899,740.00	0.00	0.00	0.00	6,899,740.00	352,829.16	361,170.84	0.00	6,185,740.00	6,899,740.00
PS		116,779,000.00	0.00	116,779,000.00	6,899,740.00	0.00	0.00	0.00	6,899,740.00	352,829.16	361,170.84	0.00	6,185,740.00	6,899,740.00
Sub-Total, General Administration and Support		314,664,000.00	11,413,106.00	326,077,106.00	204,784,740.00	11,413,106.00	0.00	0.00	216,197,846.00	49,054,020.92	43,218,239.24	58,900,070.58	63,923,392.22	215,095,722.96
PS		214,127,000.00	16,852,019.00	230,979,019.00	104,247,740.00	16,852,019.00	0.00	0.00	121,099,759.00	26,025,042.66	22,446,530.92	22,061,419.21	50,257,609.86	120,790,602.65
MOOE		100,537,000.00	(5,438,913.00)	95,098,087.00	100,537,000.00	(5,438,913.00)	0.00	0.00	95,098,087.00	23,028,978.26	20,771,708.32	36,838,651.37	13,665,782.36	94,305,120.31
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	200000000000000	26,902,000.00	(2,282,753.00)	24,619,247.00	26,902,000.00	(2,282,753.00)	0.00	0.00	24,619,247.00	2,715,625.70	2,405,643.19	3,375,436.20	14,973,827.69	23,470,532.78
Auxiliary Services	200000100001000	26,902,000.00	(2,282,753.00)	24,619,247.00	26,902,000.00	(2,282,753.00)	0.00	0.00	24,619,247.00	2,715,625.70	2,405,643.19	3,375,436.20	14,973,827.69	23,470,532.78
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	2,070,937.92	6,737,505.73	13,525,049.64
MOOE		12,413,000.00	(2,282,753.00)	10,130,247.00	12,413,000.00	(2,282,753.00)	0.00	0.00	10,130,247.00	93,320.48	311,342.42	1,304,498.28	8,236,321.96	9,945,483.14
Sub-Total, Support to Operations		26,902,000.00	(2,282,753.00)	24,619,247.00	26,902,000.00	(2,282,753.00)	0.00	0.00	24,619,247.00	2,715,625.70	2,405,643.19	3,375,436.20	14,973,827.69	23,470,532.78
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	2,070,937.92	6,737,505.73	13,525,049.64
MOOE		12,413,000.00	(2,282,753.00)	10,130,247.00	12,413,000.00	(2,282,753.00)	0.00	0.00	10,130,247.00	93,320.48	311,342.42	1,304,498.28	8,236,321.96	9,945,483.14
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	300000000000000	532,963,000.00	(9,130,353.00)	523,832,647.00	532,963,000.00	(9,130,353.00)	0.00	0.00	523,832,647.00	123,368,881.01	151,408,609.05	117,713,541.38	124,073,797.72	516,564,829.16
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	(5,022,488.00)	413,301,512.00	418,324,000.00	(5,022,488.00)	0.00	0.00	413,301,512.00	103,548,535.60	132,789,056.57	97,510,758.52	72,967,347.63	406,815,698.32
HIGHER EDUCATION PROGRAM		418,324,000.00	(5,022,488.00)	413,301,512.00	418,324,000.00	(5,022,488.00)	0.00	0.00	413,301,512.00	103,548,535.60	132,789,056.57	97,510,758.52	72,967,347.63	406,815,698.32
Provision of Higher Education Services	310100100002000	354,406,000.00	(5,022,488.00)	349,383,512.00	354,406,000.00	(5,022,488.00)	0.00	0.00	349,383,512.00	103,548,535.60	96,112,161.57	85,262,698.52	62,056,411.52	346,979,807.21
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	73,966,934.35	47,934,511.08	287,166,153.38
MOOE		65,488,000.00	(5,022,488.00)	60,465,512.00	65,488,000.00	(5,022,488.00)	0.00	0.00	60,465,512.00	16,644,258.01	17,751,731.21	11,295,764.17	14,121,900.44	59,813,653.83

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**

(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)

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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	63,918,000.00	0.00	0.00	0.00	63,918,000.00	0.00	36,676,895.00	12,248,060.00	10,910,936.11	59,835,891.11
Locally-Funded Project(s)		63,918,000.00	0.00	63,918,000.00	63,918,000.00	0.00	0.00	0.00	63,918,000.00	0.00	36,676,895.00	12,248,060.00	10,910,936.11	59,835,891.11
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
Free Higher Education	310100200021000	33,918,000.00	0.00	33,918,000.00	33,918,000.00	0.00	0.00	0.00	33,918,000.00	0.00	11,708,895.00	11,354,070.00	10,855,035.00	33,918,000.00
MOOE		33,918,000.00	0.00	33,918,000.00	33,918,000.00	0.00	0.00	0.00	33,918,000.00	0.00	11,708,895.00	11,354,070.00	10,855,035.00	33,918,000.00
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	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	893,990.00	55,901.11	949,891.11
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	893,990.00	55,901.11	949,891.11
OO : Higher education research improved to promote economic productivity and innovation		79,260,000.00	(2,997,589.00)	76,262,411.00	79,260,000.00	(2,997,589.00)	0.00	0.00	76,262,411.00	14,452,829.37	14,320,778.65	15,688,677.79	31,206,399.62	75,668,685.43
ADVANCED EDUCATION PROGRAM		64,826,000.00	(2,340,624.00)	62,485,376.00	64,826,000.00	(2,340,624.00)	0.00	0.00	62,485,376.00	12,220,707.39	12,372,139.81	14,127,301.16	23,251,221.25	61,971,369.61
Provision of Advanced Education Services	320100100001000	64,826,000.00	(2,340,624.00)	62,485,376.00	64,826,000.00	(2,340,624.00)	0.00	0.00	62,485,376.00	12,220,707.39	12,372,139.81	14,127,301.16	23,251,221.25	61,971,369.61
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	13,804,530.88	20,699,372.32	58,757,643.46
MOOE		5,664,000.00	(2,340,624.00)	3,323,376.00	5,664,000.00	(2,340,624.00)	0.00	0.00	3,323,376.00	190,116.10	148,990.84	322,770.28	2,551,848.93	3,213,726.15
RESEARCH PROGRAM		14,434,000.00	(656,965.00)	13,777,035.00	14,434,000.00	(656,965.00)	0.00	0.00	13,777,035.00	2,232,121.98	1,948,638.84	1,561,376.63	7,955,178.37	13,697,315.82
Conduct of Research Services	320200100001000	14,434,000.00	(656,965.00)	13,777,035.00	14,434,000.00	(656,965.00)	0.00	0.00	13,777,035.00	2,232,121.98	1,948,638.84	1,561,376.63	7,955,178.37	13,697,315.82
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	1,348,744.97	6,917,317.11	11,589,427.06
MOOE		2,844,000.00	(656,965.00)	2,187,035.00	2,844,000.00	(656,965.00)	0.00	0.00	2,187,035.00	366,950.00	490,445.84	212,631.66	1,037,861.26	2,107,888.76
OO : Community engagement increased		35,379,000.00	(1,110,276.00)	34,268,724.00	35,379,000.00	(1,110,276.00)	0.00	0.00	34,268,724.00	5,367,516.04	4,298,773.83	4,514,105.07	19,900,050.47	34,080,445.41
TECHNICAL ADVISORY EXTENSION PROGRAM		35,379,000.00	(1,110,276.00)	34,268,724.00	35,379,000.00	(1,110,276.00)	0.00	0.00	34,268,724.00	5,367,516.04	4,298,773.83	4,514,105.07	19,900,050.47	34,080,445.41
Provision of Extension Services	330100100001000	35,379,000.00	(1,110,276.00)	34,268,724.00	35,379,000.00	(1,110,276.00)	0.00	0.00	34,268,724.00	5,367,516.04	4,298,773.83	4,514,105.07	19,900,050.47	34,080,445.41
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	3,906,410.41	18,870,418.95	31,857,132.41
MOOE		3,481,000.00	(1,110,276.00)	2,370,724.00	3,481,000.00	(1,110,276.00)	0.00	0.00	2,370,724.00	199,573.48	386,413.34	607,694.66	1,029,631.52	2,223,313.00
Sub-Total, Operations		532,963,000.00	(9,130,353.00)	523,832,647.00	532,963,000.00	(9,130,353.00)	0.00	0.00	523,832,647.00	123,368,881.01	151,408,609.05	117,713,541.38	124,073,797.72	516,564,829.16
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	93,026,620.61	94,421,619.46	389,370,356.31
MOOE		116,395,000.00	(9,130,353.00)	107,264,647.00	116,395,000.00	(9,130,353.00)	0.00	0.00	107,264,647.00	17,400,897.59	30,486,476.23	24,686,920.77	29,652,178.26	102,226,472.85
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

This report was generated using the Unified Reporting System on February 12, 2024 4:59 PM; Status : SUBMITTED

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
(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 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**	**764,649,740.00**	**0.00**	**0.00**	**0.00**	**764,649,740.00**	**175,138,527.63**	**197,032,491.48**	**179,989,048.16**	**202,971,017.63**	**755,131,084.90**
PS		620,184,000.00	16,852,019.00	637,036,019.00	510,304,740.00	16,852,019.00	0.00	0.00	527,156,759.00	134,615,331.30	120,494,964.51	117,158,977.74	151,416,735.05	523,686,008.60
MOOE		229,345,000.00	(16,852,019.00)	212,492,981.00	229,345,000.00	(16,852,019.00)	0.00	0.00	212,492,981.00	40,523,196.33	51,569,526.97	62,830,070.42	51,554,282.58	206,477,076.30
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**	**4,059,526.00**	**40,560,526.00**	**40,560,526.00**	**0.00**	**0.00**	**0.00**	**40,560,526.00**	**7,823,773.12**	**10,779,133.01**	**9,607,262.56**	**9,600,081.73**	**37,810,250.42**
Specific Budgets of National Government Agencies		36,501,000.00	4,059,526.00	40,560,526.00	40,560,526.00	0.00	0.00	0.00	40,560,526.00	7,823,773.12	10,779,133.01	9,607,262.56	9,600,081.73	37,810,250.42
Retirement and Life Insurance Premiums		36,501,000.00	4,059,526.00	40,560,526.00	40,560,526.00	0.00	0.00	0.00	40,560,526.00	7,823,773.12	10,779,133.01	9,607,262.56	9,600,081.73	37,810,250.42
PS		36,501,000.00	4,059,526.00	40,560,526.00	40,560,526.00	0.00	0.00	0.00	40,560,526.00	7,823,773.12	10,779,133.01	9,607,262.56	9,600,081.73	37,810,250.42
Sub-total II. Automatic Appropriations		**36,501,000.00**	**4,059,526.00**	**40,560,526.00**	**40,560,526.00**	**0.00**	**0.00**	**0.00**	**40,560,526.00**	**7,823,773.12**	**10,779,133.01**	**9,607,262.56**	**9,600,081.73**	**37,810,250.42**
PS		36,501,000.00	4,059,526.00	40,560,526.00	40,560,526.00	0.00	0.00	0.00	40,560,526.00	7,823,773.12	10,779,133.01	9,607,262.56	9,600,081.73	37,810,250.42
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**	**45,100,842.00**	**45,100,842.00**	**0.00**	**45,100,842.00**	**0.00**	**0.00**	**45,100,842.00**	**0.00**	**11,492,181.80**	**6,973,264.44**	**26,583,187.31**	**45,048,633.55**
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	6,973,264.44	16,833,145.76	35,298,592.00
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	6,973,264.44	16,833,145.76	35,298,592.00
Pension and Gratuity Fund		0.00	9,802,250.00	9,802,250.00	0.00	9,802,250.00	0.00	0.00	9,802,250.00	0.00	0.00	0.00	9,750,041.55	9,750,041.55
PS		0.00	9,802,250.00	9,802,250.00	0.00	9,802,250.00	0.00	0.00	9,802,250.00	0.00	0.00	0.00	9,750,041.55	9,750,041.55
Sub-Total III. Special Purpose Fund		**0.00**	**45,100,842.00**	**45,100,842.00**	**0.00**	**45,100,842.00**	**0.00**	**0.00**	**45,100,842.00**	**0.00**	**11,492,181.80**	**6,973,264.44**	**26,583,187.31**	**45,048,633.55**
PS		0.00	45,100,842.00	45,100,842.00	0.00	45,100,842.00	0.00	0.00	45,100,842.00	0.00	11,492,181.80	6,973,264.44	26,583,187.31	45,048,633.55
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**	**49,160,368.00**	**960,190,368.00**	**805,210,266.00**	**45,100,842.00**	**0.00**	**0.00**	**850,311,108.00**	**182,962,300.75**	**219,303,806.29**	**196,569,575.16**	**239,154,286.67**	**837,989,968.87**
PS		656,685,000.00	66,012,387.00	722,697,387.00	550,865,266.00	61,952,861.00	0.00	0.00	612,818,127.00	142,439,104.42	142,766,279.32	133,739,504.74	187,600,004.09	606,544,892.57
MOOE		229,345,000.00	(16,852,019.00)	212,492,981.00	229,345,000.00	(16,852,019.00)	0.00	0.00	212,492,981.00	40,523,196.33	51,569,526.97	62,830,070.42	51,554,282.58	206,477,076.30
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	(9,130,353.00)	523,832,647.00	532,963,000.00	(9,130,353.00)	0.00	0.00	523,832,647.00	123,368,881.01	151,408,609.05	117,713,541.38	124,073,797.72	516,564,829.16
RESEARCH PROGRAM		14,434,000.00	(656,965.00)	13,777,035.00	14,434,000.00	(656,965.00)	0.00	0.00	13,777,035.00	2,232,121.98	1,948,638.84	1,561,376.63	7,955,178.37	13,697,315.82
TECHNICAL ADVISORY EXTENSION PROGRAM		35,379,000.00	(1,110,276.00)	34,268,724.00	35,379,000.00	(1,110,276.00)	0.00	0.00	34,268,724.00	5,367,516.04	4,298,773.83	4,514,105.07	19,900,050.47	34,080,445.41

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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 : 01 - Regular Agency Fund

(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 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)
ADVANCED EDUCATION PROGRAM		64,826,000.00	(2,340,624.00)	62,485,376.00	64,826,000.00	(2,340,624.00)	0.00	0.00	62,485,376.00	12,220,707.39	12,372,139.81	14,127,301.16	23,251,221.25	61,971,369.61
HIGHER EDUCATION PROGRAM		418,324,000.00	(5,022,488.00)	413,301,512.00	418,324,000.00	(5,022,488.00)	0.00	0.00	413,301,512.00	103,548,535.60	132,789,056.57	97,510,758.52	72,967,347.63	406,815,698.32

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Department	:	State Universities and Cc
Agency/Entity	:	Philippine Normal Univei
Operating Unit	:	< not applicable >
Organization Code (UACS)	:	08 003 0000000
Fund Cluster	:	01 - Regular Agency Fun
		(e.g. UACS Fund Cluster:

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**	**172,818,876.36**	**229,499,749.48**	**744,513,376.02**	**109,879,260.00**	**9,518,655.10**	**9,593,131.28**	**1,024,577.60**
General Administration and Support	100000000000000	42,054,784.83	48,052,622.87	50,925,269.16	68,604,147.29	209,636,824.15	109,879,260.00	1,102,123.04	5,026,734.31	432,164.50
General Management and Supervision	100000100001000	41,837,226.08	47,983,321.06	50,498,129.72	63,288,818.23	203,607,495.09	0.00	1,102,123.04	4,156,323.37	432,164.50
PS		21,016,581.56	26,718,515.45	22,048,345.30	43,928,853.66	113,712,295.97	0.00	309,156.35	178,566.68	0.00
MOOE		20,820,644.52	21,264,805.61	28,449,784.42	19,359,964.57	89,895,199.12	0.00	792,966.69	3,977,756.69	432,164.50
Administration of Personnel Benefits	100000100002000	217,558.75	69,301.81	427,139.44	5,315,329.06	6,029,329.06	109,879,260.00	0.00	870,410.94	0.00
PS		217,558.75	69,301.81	427,139.44	5,315,329.06	6,029,329.06	109,879,260.00	0.00	870,410.94	0.00
Sub-Total, General Administration and Support		42,054,784.83	48,052,622.87	50,925,269.16	68,604,147.29	209,636,824.15	109,879,260.00	1,102,123.04	5,026,734.31	432,164.50
PS		21,234,140.31	26,787,817.26	22,475,484.74	49,244,182.72	119,741,625.03	109,879,260.00	309,156.35	1,048,977.62	0.00
MOOE		20,820,644.52	21,264,805.61	28,449,784.42	19,359,964.57	89,895,199.12	0.00	792,966.69	3,977,756.69	432,164.50
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	200000000000000	2,072,046.70	3,049,222.19	2,921,885.68	14,903,400.11	22,946,554.68	0.00	1,148,714.22	103,400.00	420,578.10
Auxiliary Services	200000100001000	2,072,046.70	3,049,222.19	2,921,885.68	14,903,400.11	22,946,554.68	0.00	1,148,714.22	103,400.00	420,578.10
PS		1,978,726.22	2,737,879.77	1,992,441.40	6,816,002.25	13,525,049.64	0.00	963,950.36	0.00	0.00
MOOE		93,320.48	311,342.42	929,444.28	8,087,397.86	9,421,505.04	0.00	184,763.86	103,400.00	420,578.10
Sub-Total, Support to Operations		2,072,046.70	3,049,222.19	2,921,885.68	14,903,400.11	22,946,554.68	0.00	1,148,714.22	103,400.00	420,578.10
PS		1,978,726.22	2,737,879.77	1,992,441.40	6,816,002.25	13,525,049.64	0.00	963,950.36	0.00	0.00
MOOE		93,320.48	311,342.42	929,444.28	8,087,397.86	9,421,505.04	0.00	184,763.86	103,400.00	420,578.10
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	300000000000000	104,569,170.08	142,396,903.51	118,971,721.52	145,992,202.08	511,929,997.19	0.00	7,267,817.84	4,462,996.97	171,835.00
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	98,648,940.66	96,130,734.63	403,589,788.99	0.00	6,485,813.68	3,162,563.33	63,346.00
HIGHER EDUCATION PROGRAM		87,989,765.67	120,820,348.03	98,648,940.66	96,130,734.63	403,589,788.99	0.00	6,485,813.68	3,162,563.33	63,346.00
Provision of Higher Education Services	310100100002000	87,989,765.67	109,111,453.03	86,400,880.66	60,251,798.52	343,753,897.88	0.00	2,403,704.79	3,162,563.33	63,346.00
PS		75,742,377.77	89,389,389.63	74,069,286.22	45,361,457.29	284,562,510.91	0.00	1,751,846.62	2,603,642.47	0.00
MOOE		12,247,387.90	19,722,063.40	12,331,594.44	14,890,341.23	59,191,386.97	0.00	651,858.17	558,920.86	63,346.00

Department	:	**State Universities and C**
Agency/Entity	:	**Philippine Normal Unive**
Operating Unit	:	**< not applicable >**
Organization Code (UACS)	:	**08 003 0000000**
Fund Cluster	:	**01 - Regular Agency Fun**
		(e.g. UACS Fund Cluster:

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
Project(s)		0.00	11,708,895.00	12,248,060.00	35,878,936.11	59,835,891.11	0.00	4,082,108.89	0.00	0.00
Locally-Funded Project(s)		0.00	11,708,895.00	12,248,060.00	35,878,936.11	59,835,891.11	0.00	4,082,108.89	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
Free Higher Education	310100200021000	0.00	11,708,895.00	11,354,070.00	10,855,035.00	33,918,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	11,708,895.00	11,354,070.00	10,855,035.00	33,918,000.00	0.00	0.00	0.00	0.00
Installation of Building Management System	310100200023000	0.00	0.00	0.00	24,968,000.00	24,968,000.00	0.00	32,000.00	0.00	0.00
CO		0.00	0.00	0.00	24,968,000.00	24,968,000.00	0.00	32,000.00	0.00	0.00
Higher Education Research and Innovation Project	310100200024000	0.00	0.00	893,990.00	55,901.11	949,891.11	0.00	2,050,108.89	0.00	0.00
MOOE		0.00	0.00	893,990.00	55,901.11	949,891.11	0.00	2,050,108.89	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		12,642,961.37	16,032,428.65	15,680,575.79	30,656,058.06	75,012,023.87	0.00	593,725.57	563,172.56	93,489.00
ADVANCED EDUCATION PROGRAM		10,818,844.39	13,711,034.81	14,109,749.16	22,710,079.69	61,349,708.05	0.00	514,006.39	543,172.56	78,489.00
Provision of Advanced Education Services	320100100001000	10,818,844.39	13,711,034.81	14,109,749.16	22,710,079.69	61,349,708.05	0.00	514,006.39	543,172.56	78,489.00
PS		10,653,457.29	13,555,282.97	13,804,530.88	20,219,744.76	58,233,015.90	0.00	404,356.54	524,627.56	0.00
MOOE		165,387.10	155,751.84	305,218.28	2,490,334.93	3,116,692.15	0.00	109,649.85	18,545.00	78,489.00
RESEARCH PROGRAM		1,824,116.98	2,321,393.84	1,570,826.63	7,945,978.37	13,662,315.82	0.00	79,719.18	20,000.00	15,000.00
Conduct of Research Services	320200100001000	1,824,116.98	2,321,393.84	1,570,826.63	7,945,978.37	13,662,315.82	0.00	79,719.18	20,000.00	15,000.00
PS		1,457,166.98	1,857,198.00	1,357,744.97	6,897,317.11	11,569,427.06	0.00	572.94	20,000.00	0.00
MOOE		366,950.00	464,195.84	213,081.66	1,048,661.26	2,092,888.76	0.00	79,146.24	0.00	15,000.00
OO : Community engagement increased		3,936,443.04	5,544,126.83	4,642,205.07	19,205,409.39	33,328,184.33	0.00	188,278.59	737,261.08	15,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,936,443.04	5,544,126.83	4,642,205.07	19,205,409.39	33,328,184.33	0.00	188,278.59	737,261.08	15,000.00
Provision of Extension Services	330100100001000	3,936,443.04	5,544,126.83	4,642,205.07	19,205,409.39	33,328,184.33	0.00	188,278.59	737,261.08	15,000.00
PS		3,820,172.56	5,255,130.49	3,906,410.41	18,806,567.87	31,788,281.33	0.00	40,867.59	68,851.08	0.00
MOOE		116,270.48	288,996.34	735,794.66	398,841.52	1,539,903.00	0.00	147,411.00	668,410.00	15,000.00
Sub-Total, Operations		104,569,170.08	142,396,903.51	118,971,721.52	145,992,202.08	511,929,997.19	0.00	7,267,817.84	4,462,996.97	171,835.00
PS		91,673,174.60	110,057,001.09	93,137,972.48	91,285,087.03	386,153,235.20	0.00	2,197,643.69	3,217,121.11	0.00
MOOE		12,895,995.48	32,339,902.42	25,833,749.04	29,739,115.05	100,808,761.99	0.00	5,038,174.15	1,245,875.86	171,835.00
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	24,968,000.00	24,968,000.00	0.00	32,000.00	0.00	0.00

Department : State Universities and C
Agency/Entity : Philippine Normal Unive
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 01 - Regular Agency Fun
(e.g. UACS Fund Cluster:

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
Sub-Total, I. Agency Specific Budget		**148,696,001.61**	**193,498,748.57**	**172,818,876.36**	**229,499,749.48**	**744,513,376.02**	**109,879,260.00**	**9,518,655.10**	**9,593,131.28**	**1,024,577.60**
PS		114,886,041.13	139,582,698.12	117,605,898.62	147,345,272.00	519,419,909.87	109,879,260.00	3,470,750.40	4,266,098.73	0.00
MOOE		33,809,960.48	53,916,050.45	55,212,977.74	57,186,477.48	200,125,466.15	0.00	6,015,904.70	5,327,032.55	1,024,577.60
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	24,968,000.00	24,968,000.00	0.00	32,000.00	0.00	0.00
II. Automatic Appropriations		**5,868,148.36**	**12,734,757.77**	**6,959,565.18**	**12,136,131.37**	**37,698,602.68**	**0.00**	**2,750,275.58**	**111,647.74**	**0.00**
Specific Budgets of National Government Agencies		5,868,148.36	12,734,757.77	6,959,565.18	12,136,131.37	37,698,602.68	0.00	2,750,275.58	111,647.74	0.00
Retirement and Life Insurance Premiums		5,868,148.36	12,734,757.77	6,959,565.18	12,136,131.37	37,698,602.68	0.00	2,750,275.58	111,647.74	0.00
PS		5,868,148.36	12,734,757.77	6,959,565.18	12,136,131.37	37,698,602.68	0.00	2,750,275.58	111,647.74	0.00
Sub-total II. Automatic Appropriations		**5,868,148.36**	**12,734,757.77**	**6,959,565.18**	**12,136,131.37**	**37,698,602.68**	**0.00**	**2,750,275.58**	**111,647.74**	**0.00**
PS		5,868,148.36	12,734,757.77	6,959,565.18	12,136,131.37	37,698,602.68	0.00	2,750,275.58	111,647.74	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**	**6,973,264.44**	**26,536,786.07**	**45,002,232.31**	**0.00**	**52,208.45**	**46,401.24**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	11,492,181.80	6,973,264.44	16,786,744.52	35,252,190.76	0.00	0.00	46,401.24	0.00
PS		0.00	11,492,181.80	6,973,264.44	16,786,744.52	35,252,190.76	0.00	0.00	46,401.24	0.00
Pension and Gratuity Fund		0.00	0.00	0.00	9,750,041.55	9,750,041.55	0.00	52,208.45	0.00	0.00
PS		0.00	0.00	0.00	9,750,041.55	9,750,041.55	0.00	52,208.45	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**11,492,181.80**	**6,973,264.44**	**26,536,786.07**	**45,002,232.31**	**0.00**	**52,208.45**	**46,401.24**	**0.00**
PS		0.00	11,492,181.80	6,973,264.44	26,536,786.07	45,002,232.31	0.00	52,208.45	46,401.24	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**	**186,751,705.98**	**268,172,666.92**	**827,214,211.01**	**109,879,260.00**	**12,321,139.13**	**9,751,180.26**	**1,024,577.60**
PS		120,754,189.49	163,809,637.69	131,538,728.24	186,018,189.44	602,120,744.86	109,879,260.00	6,273,234.43	4,424,147.71	0.00
MOOE		33,809,960.48	53,916,050.45	55,212,977.74	57,186,477.48	200,125,466.15	0.00	6,015,904.70	5,327,032.55	1,024,577.60
CO		0.00	0.00	0.00	24,968,000.00	24,968,000.00	0.00	32,000.00	0.00	0.00
Recapitulation by OO:										
I. Agency Specific Budget		104,569,170.08	142,396,903.51	118,971,721.52	145,992,202.08	511,929,997.19	0.00	7,267,817.84	4,462,996.97	171,835.00
RESEARCH PROGRAM		1,824,116.98	2,321,393.84	1,570,826.63	7,945,978.37	13,662,315.82	0.00	79,719.18	20,000.00	15,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,936,443.04	5,544,126.83	4,642,205.07	19,205,409.39	33,328,184.33	0.00	188,278.59	737,261.08	15,000.00

Department	:	State Universities and Co
Agency/Entity	:	Philippine Normal Univer
Operating Unit	:	< not applicable >
Organization Code (UACS)	:	08 003 0000000
Fund Cluster	:	01 - Regular Agency Fun
		(e.g. UACS Fund Cluster:

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
ADVANCED EDUCATION PROGRAM		10,818,844.39	13,711,034.81	14,109,749.16	22,710,079.69	61,349,708.05	0.00	514,006.39	543,172.56	78,489.00
HIGHER EDUCATION PROGRAM		87,989,765.67	120,820,348.03	98,648,940.66	96,130,734.63	403,589,788.99	0.00	6,485,813.68	3,162,563.33	63,346.00

Certified Correct:

FLORENCE A. ALLEJOS
Head, Budget and Resource Planning Unit
Date: February 12, 2024 02:11 PM

Certified Correct:

RONNIE B. PAGAL, CIA
Head, Accounting Unit
Date: February 12, 2024 02:11 PM

Recommending Approval By:

LORDINIO A. VERGARA, DPD.
Vice-President for Finance and Administration
Date: February 12, 2024 02:29 PM

Approved By:

BERT J. TUGA, PH.D.
President
Date: February 12, 2024 04:52 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 : 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	**100000000000000**	**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	**200000000000000**	**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	**300000000000000**	**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	310000000000000	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	310100000000000	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	320000000000000	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	14,645,150.35

This report was generated using the Unified Reporting System on February 13, 2024 9:24 AM; Status : SUBMITTED

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	320100000000000	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	320200000000000	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	119,889.55	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	330000000000000	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	330100000000000	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**	**6,251,919.01**	**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**	**2,533,667.67**
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**

FAR No. 2

STATEMENT OF APPR(

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Department : State Universities and Colleges (SU(

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)	
								Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	**100000000000000**	**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	**200000000000000**	**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	**300000000000000**	**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**
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	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	310100000000000	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	7,209,665.69	622,415.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	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

This report was generated using the Unified Reporting System on February 13, 2024 9:24 AM; Status :

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)	
								Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
ADVANCED EDUCATION PROGRAM	320100000000000	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	320200000000000	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	330000000000000	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	330100000000000	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**	**7,015,885.80**	**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		**10,950,436.37**	**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. ALLEJOS
Head, Budget Unit
Date: February 2, 2024 01:23 PM

Certified Correct:

RONNIE B. PAGAL, CIA
Head, Accounting Unit
Date: February 2, 2024 01:28 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