

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 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  
(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)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                                                                                                | UACS CODE        | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               | Current Year Obligations  |                             |                            |                                 |                                | TOTAL            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|
|                                                                                                                                                            |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 |                  |
| 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] |
| Agency Specific Budget                                                                                                                                     |                  | 874,529,000.00            | 0.00                                                         | 874,529,000.00          | 719,546,000.00      | 0.00                                                   | 0.00        | 0.00          | 719,546,000.00            | 175,138,527.63              | 0.00                       | 0.00                            | 0.00                           | 175,138,527.63   |
| General Administration and Support                                                                                                                         | 1000000000000000 | 314,664,000.00            | 0.00                                                         | 314,664,000.00          | 198,599,000.00      | 0.00                                                   | 0.00        | 0.00          | 198,599,000.00            | 49,054,020.92               | 0.00                       | 0.00                            | 0.00                           | 49,054,020.92    |
| General Management and Supervision                                                                                                                         | 100000100001000  | 197,885,000.00            | 0.00                                                         | 197,885,000.00          | 197,885,000.00      | 0.00                                                   | 0.00        | 0.00          | 197,885,000.00            | 48,701,191.76               | 0.00                       | 0.00                            | 0.00                           | 48,701,191.76    |
|                                                                                                                                                            |                  | 97,348,000.00             | 0.00                                                         | 97,348,000.00           | 97,348,000.00       | 0.00                                                   | 0.00        | 0.00          | 97,348,000.00             | 25,672,213.50               | 0.00                       | 0.00                            | 0.00                           | 25,672,213.50    |
| DOE                                                                                                                                                        |                  | 100,537,000.00            | 0.00                                                         | 100,537,000.00          | 100,537,000.00      | 0.00                                                   | 0.00        | 0.00          | 100,537,000.00            | 23,028,978.26               | 0.00                       | 0.00                            | 0.00                           | 23,028,978.26    |
| Administration of Personnel Benefits                                                                                                                       | 100000100002000  | 116,779,000.00            | 0.00                                                         | 116,779,000.00          | 714,000.00          | 0.00                                                   | 0.00        | 0.00          | 714,000.00                | 352,829.16                  | 0.00                       | 0.00                            | 0.00                           | 352,829.16       |
|                                                                                                                                                            |                  | 116,779,000.00            | 0.00                                                         | 116,779,000.00          | 714,000.00          | 0.00                                                   | 0.00        | 0.00          | 714,000.00                | 352,829.16                  | 0.00                       | 0.00                            | 0.00                           | 352,829.16       |
| b-Total, General Administration and Support                                                                                                                |                  | 314,664,000.00            | 0.00                                                         | 314,664,000.00          | 198,599,000.00      | 0.00                                                   | 0.00        | 0.00          | 198,599,000.00            | 49,054,020.92               | 0.00                       | 0.00                            | 0.00                           | 49,054,020.92    |
|                                                                                                                                                            |                  | 214,127,000.00            | 0.00                                                         | 214,127,000.00          | 98,062,000.00       | 0.00                                                   | 0.00        | 0.00          | 98,062,000.00             | 26,025,042.66               | 0.00                       | 0.00                            | 0.00                           | 26,025,042.66    |
| DOE                                                                                                                                                        |                  | 100,537,000.00            | 0.00                                                         | 100,537,000.00          | 100,537,000.00      | 0.00                                                   | 0.00        | 0.00          | 100,537,000.00            | 23,028,978.26               | 0.00                       | 0.00                            | 0.00                           | 23,028,978.26    |
| Ex (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             |
|                                                                                                                                                            |                  | 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                                                                                                                                      | 2000000000000000 | 26,902,000.00             | 0.00                                                         | 26,902,000.00           | 26,902,000.00       | 0.00                                                   | 0.00        | 0.00          | 26,902,000.00             | 2,715,625.70                | 0.00                       | 0.00                            | 0.00                           | 2,715,625.70     |
| Auxiliary Services                                                                                                                                         | 200000100001000  | 26,902,000.00             | 0.00                                                         | 26,902,000.00           | 26,902,000.00       | 0.00                                                   | 0.00        | 0.00          | 26,902,000.00             | 2,715,625.70                | 0.00                       | 0.00                            | 0.00                           | 2,715,625.70     |
|                                                                                                                                                            |                  | 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                | 0.00                       | 0.00                            | 0.00                           | 2,622,305.22     |
| DOE                                                                                                                                                        |                  | 12,413,000.00             | 0.00                                                         | 12,413,000.00           | 12,413,000.00       | 0.00                                                   | 0.00        | 0.00          | 12,413,000.00             | 93,320.48                   | 0.00                       | 0.00                            | 0.00                           | 93,320.48        |
| b-Total, Support to Operations                                                                                                                             |                  | 26,902,000.00             | 0.00                                                         | 26,902,000.00           | 26,902,000.00       | 0.00                                                   | 0.00        | 0.00          | 26,902,000.00             | 2,715,625.70                | 0.00                       | 0.00                            | 0.00                           | 2,715,625.70     |
|                                                                                                                                                            |                  | 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                | 0.00                       | 0.00                            | 0.00                           | 2,622,305.22     |
| DOE                                                                                                                                                        |                  | 12,413,000.00             | 0.00                                                         | 12,413,000.00           | 12,413,000.00       | 0.00                                                   | 0.00        | 0.00          | 12,413,000.00             | 93,320.48                   | 0.00                       | 0.00                            | 0.00                           | 93,320.48        |
| Ex (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             |
|                                                                                                                                                            |                  | 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                                                                                                                                                 | 3000000000000000 | 532,963,000.00            | 0.00                                                         | 532,963,000.00          | 494,045,000.00      | 0.00                                                   | 0.00        | 0.00          | 494,045,000.00            | 123,368,881.01              | 0.00                       | 0.00                            | 0.00                           | 123,368,881.01   |
| > Relevant and quality tertiary education ensured to have inclusive growth and access of poor but serving students to quality tertiary education increased |                  | 418,324,000.00            | 0.00                                                         | 418,324,000.00          | 379,406,000.00      | 0.00                                                   | 0.00        | 0.00          | 379,406,000.00            | 103,548,535.60              | 0.00                       | 0.00                            | 0.00                           | 103,548,535.60   |
| GHED EDUCATION PROGRAM                                                                                                                                     |                  | 418,324,000.00            | 0.00                                                         | 418,324,000.00          | 379,406,000.00      | 0.00                                                   | 0.00        | 0.00          | 379,406,000.00            | 103,548,535.60              | 0.00                       | 0.00                            | 0.00                           | 103,548,535.60   |
| Division of Higher Education Services                                                                                                                      | 310100100002000  | 354,406,000.00            | 0.00                                                         | 354,406,000.00          | 354,406,000.00      | 0.00                                                   | 0.00        | 0.00          | 354,406,000.00            | 103,548,535.60              | 0.00                       | 0.00                            | 0.00                           | 103,548,535.60   |
|                                                                                                                                                            |                  | 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               | 0.00                       | 0.00                            | 0.00                           | 86,904,277.59    |
| DOE                                                                                                                                                        |                  | 65,488,000.00             | 0.00                                                         | 65,488,000.00           | 65,488,000.00       | 0.00                                                   | 0.00        | 0.00          | 65,488,000.00             | 16,644,258.01               | 0.00                       | 0.00                            | 0.00                           | 16,644,258.01    |
| Object(s)                                                                                                                                                  |                  | 63,918,000.00             | 0.00                                                         | 63,918,000.00           | 25,000,000.00       | 0.00                                                   | 0.00        | 0.00          | 25,000,000.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Locally-Funded Project(s)                                                                                                                                  |                  | 63,918,000.00             | 0.00                                                         | 63,918,000.00           | 25,000,000.00       | 0.00                                                   | 0.00        | 0.00          | 25,000,000.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |

This report was generated using the Unified Reporting System on April 27, 2023 14:02 PM version FAR1.2.5; Status : SUBMITTED

Revision  
04/28/2023

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Philippine Normal University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 05 003 0000000  
Fund and 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            |                                                              | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Allotments  |               | Adjusted Total Allotments | Current Year Obligations    |                            |                                 |                                | TOTAL            |
|------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|
|                                                                                    |                 | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) |                         |                     |                                                        | Transfer To | Transfer From |                           | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 |                  |
| 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) |
| Capacity Development on Futures Thinking and Strategic resight                     | 310100200019000 | 2,000,000.00              | 0.00                                                         | 2,000,000.00            | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| DOE                                                                                |                 | 2,000,000.00              | 0.00                                                         | 2,000,000.00            | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Higher Education                                                                   | 310100200021000 | 33,918,000.00             | 0.00                                                         | 33,918,000.00           | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| DOE                                                                                |                 | 33,918,000.00             | 0.00                                                         | 33,918,000.00           | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| 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                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| DOE                                                                                |                 | 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                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Higher Education Research and Innovation Project                                   | 310100200024000 | 3,000,000.00              | 0.00                                                         | 3,000,000.00            | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| DOE                                                                                |                 | 3,000,000.00              | 0.00                                                         | 3,000,000.00            | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Higher education research improved to promote economic productivity and innovation |                 | 79,260,000.00             | 0.00                                                         | 79,260,000.00           | 79,260,000.00       | 0.00                                                   | 0.00        | 0.00          | 79,260,000.00             | 14,452,829.37               | 0.00                       | 0.00                            | 0.00                           | 14,452,829.37    |
| ADVANCED EDUCATION PROGRAM                                                         |                 | 64,826,000.00             | 0.00                                                         | 64,826,000.00           | 64,826,000.00       | 0.00                                                   | 0.00        | 0.00          | 64,826,000.00             | 12,220,707.39               | 0.00                       | 0.00                            | 0.00                           | 12,220,707.39    |
| Division of Advanced Education Services                                            | 320100100001000 | 64,826,000.00             | 0.00                                                         | 64,826,000.00           | 64,826,000.00       | 0.00                                                   | 0.00        | 0.00          | 64,826,000.00             | 12,220,707.39               | 0.00                       | 0.00                            | 0.00                           | 12,220,707.39    |
| DOE                                                                                |                 | 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               | 0.00                       | 0.00                            | 0.00                           | 12,030,591.29    |
| RESEARCH PROGRAM                                                                   |                 | 5,664,000.00              | 0.00                                                         | 5,664,000.00            | 5,664,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,664,000.00              | 190,116.10                  | 0.00                       | 0.00                            | 0.00                           | 190,116.10       |
| Induct of Research Services                                                        | 320200100001000 | 14,434,000.00             | 0.00                                                         | 14,434,000.00           | 14,434,000.00       | 0.00                                                   | 0.00        | 0.00          | 14,434,000.00             | 2,232,121.98                | 0.00                       | 0.00                            | 0.00                           | 2,232,121.98     |
| DOE                                                                                |                 | 11,590,000.00             | 0.00                                                         | 11,590,000.00           | 11,590,000.00       | 0.00                                                   | 0.00        | 0.00          | 11,590,000.00             | 1,885,171.98                | 0.00                       | 0.00                            | 0.00                           | 1,885,171.98     |
| Community engagement increased                                                     |                 | 2,844,000.00              | 0.00                                                         | 2,844,000.00            | 2,844,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,844,000.00              | 366,950.00                  | 0.00                       | 0.00                            | 0.00                           | 366,950.00       |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                               |                 | 35,379,000.00             | 0.00                                                         | 35,379,000.00           | 35,379,000.00       | 0.00                                                   | 0.00        | 0.00          | 35,379,000.00             | 5,367,516.04                | 0.00                       | 0.00                            | 0.00                           | 5,367,516.04     |
| Division of Extension Services                                                     | 330100100001000 | 35,379,000.00             | 0.00                                                         | 35,379,000.00           | 35,379,000.00       | 0.00                                                   | 0.00        | 0.00          | 35,379,000.00             | 5,367,516.04                | 0.00                       | 0.00                            | 0.00                           | 5,367,516.04     |
| DOE                                                                                |                 | 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                | 0.00                       | 0.00                            | 0.00                           | 5,167,942.56     |
| ib-Total, Operations                                                               |                 | 3,481,000.00              | 0.00                                                         | 3,481,000.00            | 3,481,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,481,000.00              | 199,573.48                  | 0.00                       | 0.00                            | 0.00                           | 199,573.48       |
| ib-Total, I. Agency Specific Budget                                                |                 | 532,963,000.00            | 0.00                                                         | 532,963,000.00          | 494,045,000.00      | 0.00                                                   | 0.00        | 0.00          | 494,045,000.00            | 123,368,881.01              | 0.00                       | 0.00                            | 0.00                           | 123,368,881.01   |
| DOE                                                                                |                 | 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              | 0.00                       | 0.00                            | 0.00                           | 105,967,983.42   |
| 1Ex (if Applicable)                                                                |                 | 116,395,000.00            | 0.00                                                         | 116,395,000.00          | 77,477,000.00       | 0.00                                                   | 0.00        | 0.00          | 77,477,000.00             | 17,400,897.59               | 0.00                       | 0.00                            | 0.00                           | 17,400,897.59    |
| ib-Total, I. Agency Specific Budget                                                |                 | 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             |
| DOE                                                                                |                 | 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                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| ib-Total, I. Agency Specific Budget                                                |                 | 874,529,000.00            | 0.00                                                         | 874,529,000.00          | 719,546,000.00      | 0.00                                                   | 0.00        | 0.00          | 719,546,000.00            | 175,138,527.63              | 0.00                       | 0.00                            | 0.00                           | 175,138,527.63   |
| DOE                                                                                |                 | 620,184,000.00            | 0.00                                                         | 620,184,000.00          | 504,119,000.00      | 0.00                                                   | 0.00        | 0.00          | 504,119,000.00            | 134,615,331.30              | 0.00                       | 0.00                            | 0.00                           | 134,615,331.30   |
| 1Ex (if Applicable)                                                                |                 | 229,345,000.00            | 0.00                                                         | 229,345,000.00          | 190,427,000.00      | 0.00                                                   | 0.00        | 0.00          | 190,427,000.00            | 40,523,196.33               | 0.00                       | 0.00                            | 0.00                           | 40,523,196.33    |
| Automatic Appropriations                                                           |                 | 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             |
| DOE                                                                                |                 | 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                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Automatic Appropriations                                                           |                 | 36,501,000.00             | 0.00                                                         | 36,501,000.00           | 36,501,000.00       | 0.00                                                   | 0.00        | 0.00          | 36,501,000.00             | 7,823,773.12                | 0.00                       | 0.00                            | 0.00                           | 7,823,773.12     |

DATE: 04/28/2023

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

(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            |                                                              | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Allotments  |               | Adjusted Total Allotments | Current Year Obligations    |                            |                                 |                                | TOTAL            |
|-----------------------------------------------------------------------------------|-----------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|
|                                                                                   |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) |                         |                     |                                                        | Transfer To | Transfer From |                           | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 |                  |
| 1                                                                                 | 2         | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+)-(7)-4+9]         | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) |
| Specific Budgets of National Government Agencies                                  |           | 36,501,000.00             | 0.00                                                         | 36,501,000.00           | 36,501,000.00       | 0.00                                                   | 0.00        | 0.00          | 36,501,000.00             | 7,823,773.12                | 0.00                       | 0.00                            | 0.00                           | 7,823,773.12     |
| Pension and Life Insurance Premiums                                               |           | 36,501,000.00             | 0.00                                                         | 36,501,000.00           | 36,501,000.00       | 0.00                                                   | 0.00        | 0.00          | 36,501,000.00             | 7,823,773.12                | 0.00                       | 0.00                            | 0.00                           | 7,823,773.12     |
|                                                                                   |           | 36,501,000.00             | 0.00                                                         | 36,501,000.00           | 36,501,000.00       | 0.00                                                   | 0.00        | 0.00          | 36,501,000.00             | 7,823,773.12                | 0.00                       | 0.00                            | 0.00                           | 7,823,773.12     |
| Sub-total II. Automatic Appropriations                                            |           | 36,501,000.00             | 0.00                                                         | 36,501,000.00           | 36,501,000.00       | 0.00                                                   | 0.00        | 0.00          | 36,501,000.00             | 7,823,773.12                | 0.00                       | 0.00                            | 0.00                           | 7,823,773.12     |
|                                                                                   |           | 36,501,000.00             | 0.00                                                         | 36,501,000.00           | 36,501,000.00       | 0.00                                                   | 0.00        | 0.00          | 36,501,000.00             | 7,823,773.12                | 0.00                       | 0.00                            | 0.00                           | 7,823,773.12     |
| JOE                                                                               |           | 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             |
| Ex                                                                                |           | 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             |
| )                                                                                 |           | 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             |
| Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484 |           | 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            | 0.00                                                         | 911,030,000.00          | 756,047,000.00      | 0.00                                                   | 0.00        | 0.00          | 756,047,000.00            | 182,962,300.75              | 0.00                       | 0.00                            | 0.00                           | 182,962,300.75   |
|                                                                                   |           | 656,685,000.00            | 0.00                                                         | 656,685,000.00          | 540,620,000.00      | 0.00                                                   | 0.00        | 0.00          | 540,620,000.00            | 142,439,104.42              | 0.00                       | 0.00                            | 0.00                           | 142,439,104.42   |
| JOE                                                                               |           | 229,345,000.00            | 0.00                                                         | 229,345,000.00          | 190,427,000.00      | 0.00                                                   | 0.00        | 0.00          | 190,427,000.00            | 40,523,196.33               | 0.00                       | 0.00                            | 0.00                           | 40,523,196.33    |
| )                                                                                 |           | 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                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Capitalization by OO:                                                             |           |                           |                                                              |                         |                     |                                                        |             |               |                           |                             |                            |                                 |                                |                  |
| Agency Specific Budget                                                            |           | 532,963,000.00            | 0.00                                                         | 532,963,000.00          | 494,045,000.00      | 0.00                                                   | 0.00        | 0.00          | 494,045,000.00            | 123,368,881.01              | 0.00                       | 0.00                            | 0.00                           | 123,368,881.01   |
| SEARCH PROGRAM                                                                    |           | 14,434,000.00             | 0.00                                                         | 14,434,000.00           | 14,434,000.00       | 0.00                                                   | 0.00        | 0.00          | 14,434,000.00             | 2,232,121.98                | 0.00                       | 0.00                            | 0.00                           | 2,232,121.98     |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                              |           | 35,379,000.00             | 0.00                                                         | 35,379,000.00           | 35,379,000.00       | 0.00                                                   | 0.00        | 0.00          | 35,379,000.00             | 5,367,516.04                | 0.00                       | 0.00                            | 0.00                           | 5,367,516.04     |
| ADVANCED EDUCATION PROGRAM                                                        |           | 64,826,000.00             | 0.00                                                         | 64,826,000.00           | 64,826,000.00       | 0.00                                                   | 0.00        | 0.00          | 64,826,000.00             | 12,220,707.39               | 0.00                       | 0.00                            | 0.00                           | 12,220,707.39    |
| SHARED EDUCATION PROGRAM                                                          |           | 418,324,000.00            | 0.00                                                         | 418,324,000.00          | 379,406,000.00      | 0.00                                                   | 0.00        | 0.00          | 379,406,000.00            | 103,548,535.60              | 0.00                       | 0.00                            | 0.00                           | 103,548,535.60   |

REC  
DATE: 04/28/2023  
PUBIN

Department : State Universities and Colleges (

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-Reg

X Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

| Particulars                                                                                                                                                        | UACS CODE        | Current Year Disbursements        |                                  |                                       |                                      |                  | Balances                     |                           |                                   |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|-----------------------------------|----------------------------|
|                                                                                                                                                                    |                  | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | TOTAL            | Unreleased<br>Appropriations | Unobligated<br>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                    | 0.00                             | 0.00                                  | 0.00                                 | 148,696,001.61   | 154,983,000.00               | 544,407,472.37            | 3,031,482.77                      | 23,411,063.25              |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 42,054,784.83                     | 0.00                             | 0.00                                  | 0.00                                 | 42,054,784.83    | 116,065,000.00               | 149,544,979.08            | 801,564.70                        | 6,197,671.39               |
| General Management and Supervision                                                                                                                                 | 1000001000010000 | 41,837,226.08                     | 0.00                             | 0.00                                  | 0.00                                 | 41,837,226.08    | 0.00                         | 149,183,808.24            | 886,294.29                        | 6,197,671.39               |
| PS                                                                                                                                                                 |                  | 21,016,581.56                     | 0.00                             | 0.00                                  | 0.00                                 | 21,016,581.56    | 0.00                         | 71,675,786.50             | 31,660.88                         | 4,623,971.26               |
| MOOE                                                                                                                                                               |                  | 20,820,644.52                     | 0.00                             | 0.00                                  | 0.00                                 | 20,820,644.52    | 0.00                         | 77,508,021.74             | 634,633.61                        | 1,573,700.13               |
| Administration of Personnel Benefits                                                                                                                               | 1000001000020000 | 217,558.75                        | 0.00                             | 0.00                                  | 0.00                                 | 217,558.75       | 116,065,000.00               | 381,170.84                | 135,270.41                        | 0.00                       |
| PS                                                                                                                                                                 |                  | 217,558.75                        | 0.00                             | 0.00                                  | 0.00                                 | 217,558.75       | 116,065,000.00               | 381,170.84                | 135,270.41                        | 0.00                       |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 42,054,784.83                     | 0.00                             | 0.00                                  | 0.00                                 | 42,054,784.83    | 116,065,000.00               | 149,544,979.08            | 801,564.70                        | 6,197,671.39               |
| PS                                                                                                                                                                 |                  | 21,234,140.31                     | 0.00                             | 0.00                                  | 0.00                                 | 21,234,140.31    | 116,065,000.00               | 72,036,957.34             | 166,931.09                        | 4,623,971.26               |
| MOOE                                                                                                                                                               |                  | 20,820,644.52                     | 0.00                             | 0.00                                  | 0.00                                 | 20,820,644.52    | 0.00                         | 77,508,021.74             | 634,633.61                        | 1,573,700.13               |
| 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                                                                                                                                              | 2000000000000000 | 2,072,046.70                      | 0.00                             | 0.00                                  | 0.00                                 | 2,072,046.70     | 0.00                         | 24,186,374.30             | 2,000.00                          | 641,579.00                 |
| Auxiliary Services                                                                                                                                                 | 2000001000010000 | 2,072,046.70                      | 0.00                             | 0.00                                  | 0.00                                 | 2,072,046.70     | 0.00                         | 24,186,374.30             | 2,000.00                          | 641,579.00                 |
| PS                                                                                                                                                                 |                  | 1,978,726.22                      | 0.00                             | 0.00                                  | 0.00                                 | 1,978,726.22     | 0.00                         | 11,866,694.78             | 2,000.00                          | 641,579.00                 |
| MOOE                                                                                                                                                               |                  | 93,320.48                         | 0.00                             | 0.00                                  | 0.00                                 | 93,320.48        | 0.00                         | 12,319,679.52             | 0.00                              | 0.00                       |
| Sub-Total, Support to Operations                                                                                                                                   |                  | 2,072,046.70                      | 0.00                             | 0.00                                  | 0.00                                 | 2,072,046.70     | 0.00                         | 24,186,374.30             | 2,000.00                          | 641,579.00                 |
| PS                                                                                                                                                                 |                  | 1,978,726.22                      | 0.00                             | 0.00                                  | 0.00                                 | 1,978,726.22     | 0.00                         | 11,866,694.78             | 2,000.00                          | 641,579.00                 |
| MOOE                                                                                                                                                               |                  | 93,320.48                         | 0.00                             | 0.00                                  | 0.00                                 | 93,320.48        | 0.00                         | 12,319,679.52             | 0.00                              | 0.00                       |
| 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                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                              | 0.00                       |
| Operations                                                                                                                                                         | 3000000000000000 | 104,569,170.08                    | 0.00                             | 0.00                                  | 0.00                                 | 104,569,170.08   | 38,918,000.00                | 370,876,118.99            | 2,227,898.07                      | 16,571,812.86              |
| OC : 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                     | 0.00                             | 0.00                                  | 0.00                                 | 87,989,765.67    | 38,918,000.00                | 275,857,464.40            | 2,075,355.07                      | 13,483,414.86              |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 87,989,765.67                     | 0.00                             | 0.00                                  | 0.00                                 | 87,989,765.67    | 38,918,000.00                | 275,857,464.40            | 2,075,355.07                      | 13,483,414.86              |
| Provision of Higher Education Services                                                                                                                             | 3101001000020000 | 87,989,765.67                     | 0.00                             | 0.00                                  | 0.00                                 | 87,989,765.67    | 0.00                         | 250,857,464.40            | 2,075,355.07                      | 13,483,414.86              |
| PS                                                                                                                                                                 |                  | 75,742,377.77                     | 0.00                             | 0.00                                  | 0.00                                 | 75,742,377.77    | 0.00                         | 202,013,722.41            | 455,022.96                        | 10,706,876.86              |
| MOOE                                                                                                                                                               |                  | 12,247,387.90                     | 0.00                             | 0.00                                  | 0.00                                 | 12,247,387.90    | 0.00                         | 48,843,741.99             | 1,620,332.11                      | 2,776,538.00               |
| Project(s)                                                                                                                                                         |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 38,918,000.00                | 25,000,000.00             | 0.00                              | 0.00                       |
| Locally-Funded Project(s)                                                                                                                                          |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 38,918,000.00                | 25,000,000.00             | 0.00                              | 0.00                       |

This report was generated using the Unified Reporting System on April 27, 2023 14:02 PM version.FAR1.2.5; Status : SUBMITTED

Page 1 of 3

DATE: 04/28/2023

Department : State Universities and Colleges ( )  
 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-Reg)

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

| Particulars                                                                             | UACS CODE       | Current Year Disbursements        |                                  |                                       |                                      |                  | Balances                     |                           |                                   |                               |  |
|-----------------------------------------------------------------------------------------|-----------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|-----------------------------------|-------------------------------|--|
|                                                                                         |                 | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | TOTAL            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations(15-20)=(23+24) |                               |  |
|                                                                                         |                 |                                   |                                  |                                       |                                      |                  |                              |                           | Due and Demandable                | Not Yet Due and<br>Demandable |  |
| 1                                                                                       | 2               | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21                           | 22                        | 23                                | 24                            |  |
| Capacity Development on Futures Thinking and Strategic Foresight                        | 310100200019000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 2,000,000.00                 | 0.00                      | 0.00                              | 0.00                          |  |
| MOOE                                                                                    |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 2,000,000.00                 | 0.00                      | 0.00                              | 0.00                          |  |
| Free Higher Education                                                                   | 310100200021000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 33,918,000.00                | 0.00                      | 0.00                              | 0.00                          |  |
| MOOE                                                                                    |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 33,918,000.00                | 0.00                      | 0.00                              | 0.00                          |  |
| Installation of Building Management System                                              | 310100200023000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 25,000,000.00             | 0.00                              | 0.00                          |  |
| CO                                                                                      |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 25,000,000.00             | 0.00                              | 0.00                          |  |
| Higher Education Research and Innovation Project                                        | 310100200024000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 3,000,000.00                 | 0.00                      | 0.00                              | 0.00                          |  |
| MOOE                                                                                    |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 3,000,000.00                 | 0.00                      | 0.00                              | 0.00                          |  |
| OO : Higher education research improved to promote economic productivity and innovation |                 | 12,642,961.37                     | 0.00                             | 0.00                                  | 0.00                                 | 12,642,961.37    | 0.00                         | 64,807,170.63             | 62,940.00                         | 1,746,928.00                  |  |
| ADVANCED EDUCATION PROGRAM                                                              |                 | 10,818,844.39                     | 0.00                             | 0.00                                  | 0.00                                 | 10,818,844.39    | 0.00                         | 52,605,292.61             | 62,540.00                         | 1,339,323.00                  |  |
| Provision of Advanced Education Services                                                | 320100100001000 | 10,818,844.39                     | 0.00                             | 0.00                                  | 0.00                                 | 10,818,844.39    | 0.00                         | 52,605,292.61             | 62,540.00                         | 1,339,323.00                  |  |
| PS                                                                                      |                 | 10,653,457.29                     | 0.00                             | 0.00                                  | 0.00                                 | 10,653,457.29    | 0.00                         | 47,131,408.71             | 49,100.00                         | 1,328,034.00                  |  |
| MOOE                                                                                    |                 | 165,387.10                        | 0.00                             | 0.00                                  | 0.00                                 | 165,387.10       | 0.00                         | 5,473,883.90              | 13,440.00                         | 11,289.00                     |  |
| RESEARCH PROGRAM                                                                        |                 | 1,824,116.98                      | 0.00                             | 0.00                                  | 0.00                                 | 1,824,116.98     | 0.00                         | 12,201,878.02             | 400.00                            | 407,605.00                    |  |
| Conduct of Research Services                                                            | 320200100001000 | 1,824,116.98                      | 0.00                             | 0.00                                  | 0.00                                 | 1,824,116.98     | 0.00                         | 12,201,878.02             | 400.00                            | 407,605.00                    |  |
| PS                                                                                      |                 | 1,457,166.98                      | 0.00                             | 0.00                                  | 0.00                                 | 1,457,166.98     | 0.00                         | 9,724,828.02              | 400.00                            | 407,605.00                    |  |
| MOOE                                                                                    |                 | 366,950.00                        | 0.00                             | 0.00                                  | 0.00                                 | 366,950.00       | 0.00                         | 2,477,050.00              | 0.00                              | 0.00                          |  |
| OO : Community engagement increased                                                     |                 | 3,936,443.04                      | 0.00                             | 0.00                                  | 0.00                                 | 3,936,443.04     | 0.00                         | 30,011,483.96             | 89,603.00                         | 1,341,470.00                  |  |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                    |                 | 3,936,443.04                      | 0.00                             | 0.00                                  | 0.00                                 | 3,936,443.04     | 0.00                         | 30,011,483.96             | 89,603.00                         | 1,341,470.00                  |  |
| Provision of Extension Services                                                         | 330100100001000 | 3,936,443.04                      | 0.00                             | 0.00                                  | 0.00                                 | 3,936,443.04     | 0.00                         | 30,011,483.96             | 89,603.00                         | 1,341,470.00                  |  |
| PS                                                                                      |                 | 3,820,172.56                      | 0.00                             | 0.00                                  | 0.00                                 | 3,820,172.56     | 0.00                         | 26,730,057.44             | 6,300.00                          | 1,341,470.00                  |  |
| MOOE                                                                                    |                 | 116,270.48                        | 0.00                             | 0.00                                  | 0.00                                 | 116,270.48       | 0.00                         | 3,281,426.52              | 83,303.00                         | 0.00                          |  |
| Sub-Total, Operations                                                                   |                 | 104,569,170.08                    | 0.00                             | 0.00                                  | 0.00                                 | 104,569,170.08   | 38,918,000.00                | 370,676,118.99            | 2,227,898.07                      | 16,571,812.86                 |  |
| PS                                                                                      |                 | 91,673,174.60                     | 0.00                             | 0.00                                  | 0.00                                 | 91,673,174.60    | 0.00                         | 285,800,016.58            | 510,822.96                        | 13,783,985.86                 |  |
| MOOE                                                                                    |                 | 12,895,995.48                     | 0.00                             | 0.00                                  | 0.00                                 | 12,895,995.48    | 38,918,000.00                | 60,076,102.41             | 1,717,075.11                      | 2,787,827.00                  |  |
| 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                                  | 0.00                                 | 0.00             | 0.00                         | 25,000,000.00             | 0.00                              | 0.00                          |  |
| Sub-Total, I. Agency Specific Budget                                                    |                 | 148,696,001.61                    | 0.00                             | 0.00                                  | 0.00                                 | 148,696,001.61   | 154,983,000.00               | 544,407,472.37            | 3,031,462.77                      | 23,411,063.25                 |  |
| PS                                                                                      |                 | 114,886,041.13                    | 0.00                             | 0.00                                  | 0.00                                 | 114,886,041.13   | 116,065,000.00               | 369,503,668.70            | 679,754.05                        | 19,049,536.12                 |  |
| MOOE                                                                                    |                 | 33,809,960.48                     | 0.00                             | 0.00                                  | 0.00                                 | 33,809,960.48    | 38,918,000.00                | 149,903,803.67            | 2,351,708.72                      | 4,361,527.13                  |  |
| 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                         | 25,000,000.00             | 0.00                              | 0.00                          |  |
| II. Automatic Appropriations                                                            |                 | 5,868,148.36                      | 0.00                             | 0.00                                  | 0.00                                 | 5,868,148.36     | 0.00                         | 28,677,226.88             | 1,955,624.76                      | 0.00                          |  |

This report was generated using the Unified Reporting System on April 27, 2023 14:02 PM version.FAR1.2.5; Status : SUBMITTED

Page 2 of 3

Revised  
04/28/2023

Department : State Universities and Colleges ( )  
 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-Reg)

☒ Current Year Appropriations  
☐ Supplemental Appropriations  
☐ Continuing Appropriations

| Particulars                                                                             | UACS CODE | Current Year Disbursements        |                                  |                                       |                                      | Balances         |                              |                           |                                   |                               |
|-----------------------------------------------------------------------------------------|-----------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|-----------------------------------|-------------------------------|
|                                                                                         |           | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | TOTAL            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations(15-20)=(23+24) |                               |
|                                                                                         |           |                                   |                                  |                                       |                                      |                  |                              |                           | Due and Demandable                | Not Yet Due and<br>Demandable |
| 1                                                                                       | 2         | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21                           | 22                        | 23                                | 24                            |
| Specific Budgets of National Government Agencies                                        |           | 5,868,148.36                      | 0.00                             | 0.00                                  | 0.00                                 | 5,868,148.36     | 0.00                         | 28,677,226.88             | 1,955,624.76                      | 0.00                          |
| Retirement and Life Insurance Premiums                                                  |           | 5,868,148.36                      | 0.00                             | 0.00                                  | 0.00                                 | 5,868,148.36     | 0.00                         | 28,677,226.88             | 1,955,624.76                      | 0.00                          |
| PS                                                                                      |           | 5,868,148.36                      | 0.00                             | 0.00                                  | 0.00                                 | 5,868,148.36     | 0.00                         | 28,677,226.88             | 1,955,624.76                      | 0.00                          |
| Sub-total II. Automatic Appropriations                                                  |           | 5,868,148.36                      | 0.00                             | 0.00                                  | 0.00                                 | 5,868,148.36     | 0.00                         | 28,677,226.88             | 1,955,624.76                      | 0.00                          |
| PS                                                                                      |           | 5,868,148.36                      | 0.00                             | 0.00                                  | 0.00                                 | 5,868,148.36     | 0.00                         | 28,677,226.88             | 1,955,624.76                      | 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<br>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                    | 0.00                             | 0.00                                  | 0.00                                 | 154,564,149.97   | 154,983,000.00               | 573,084,699.25            | 4,987,087.53                      | 23,411,063.25                 |
| PS                                                                                      |           | 120,754,189.49                    | 0.00                             | 0.00                                  | 0.00                                 | 120,754,189.49   | 118,065,000.00               | 398,180,895.58            | 2,635,378.81                      | 19,049,536.12                 |
| MOOE                                                                                    |           | 33,809,960.48                     | 0.00                             | 0.00                                  | 0.00                                 | 33,809,960.48    | 38,918,000.00                | 149,903,803.67            | 2,351,708.72                      | 4,361,527.13                  |
| CO                                                                                      |           | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 25,000,000.00             | 0.00                              | 0.00                          |
| Recapitulation by OO:                                                                   |           |                                   |                                  |                                       |                                      |                  |                              |                           |                                   |                               |
| I. Agency Specific Budget                                                               |           | 104,569,170.08                    | 0.00                             | 0.00                                  | 0.00                                 | 104,569,170.08   | 38,918,000.00                | 370,676,118.99            | 2,227,898.07                      | 16,571,812.86                 |
| RESEARCH PROGRAM                                                                        |           | 1,824,116.98                      | 0.00                             | 0.00                                  | 0.00                                 | 1,824,116.98     | 0.00                         | 12,201,878.02             | 400.00                            | 407,605.00                    |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                    |           | 3,936,443.04                      | 0.00                             | 0.00                                  | 0.00                                 | 3,936,443.04     | 0.00                         | 30,011,483.96             | 89,603.00                         | 1,341,470.00                  |
| ADVANCED EDUCATION PROGRAM                                                              |           | 10,818,844.39                     | 0.00                             | 0.00                                  | 0.00                                 | 10,818,844.39    | 0.00                         | 52,605,292.61             | 62,540.00                         | 1,339,323.00                  |
| HIGHER EDUCATION PROGRAM                                                                |           | 87,989,765.67                     | 0.00                             | 0.00                                  | 0.00                                 | 87,989,765.67    | 38,918,000.00                | 275,857,484.40            | 2,075,355.07                      | 13,483,414.86                 |

Certified Correct:

FLORENCE A. ALLEJOS

Head, Budget and Resource Planning Unit

Date: 2023-04-27 09:02:45

Certified Correct:

JASTINE BREATHE A. PACURIB, CPA

Head, Accounting Unit

Date: 2023-04-27 09:02:45

Recommending Approval:

JOSE M. OCAMPO, JR., PH.D.

Vice-President for Finance and Administration

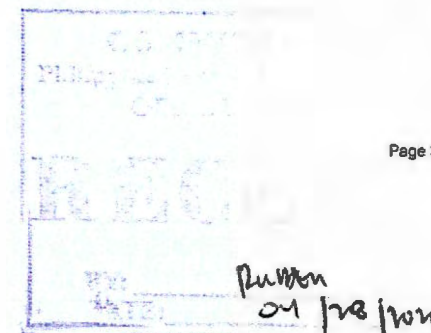
Date: 2023-04-27 09:11:39

Approved By:

BERT J. TUGA, PH.D.

President

Date: 2023-04-27 12:34:01



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

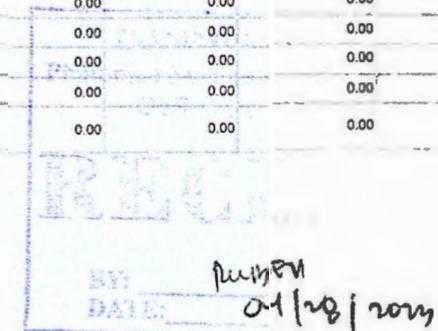
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Philippine Normal University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 003 0000000  
 Fund Cluster : 01 Regular Agency Fund

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations  
 X

(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 |               |                              | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | TOTAL            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|------------------------------------------------------|----------------------------|------------------------|---------------------------------------------|--------------------------|---------------|------------------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|
|                                                                                                                                                                    |                  | Authorized<br>Appropriations | Adjustments<br>(Transfer<br>To/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer To              | Transfer From | Adjusted Total<br>Allotments |                                   |                                  |                                       |                                      |                  |
| 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. Continuing Appropriations                                                                                                                                       |                  | 31,254,032.73                | 0.00                                                 | 31,254,032.73              | 10,554,032.73          | 0.00                                        | 0.00                     | 0.00          | 10,554,032.73                | 3,468,915.01                      | 0.00                             | 0.00                                  | 0.00                                 | 3,468,915.01     |
| I. Agency Specific Budget                                                                                                                                          |                  | 31,254,032.73                | 0.00                                                 | 31,254,032.73              | 10,554,032.73          | 0.00                                        | 0.00                     | 0.00          | 10,554,032.73                | 3,468,915.01                      | 0.00                             | 0.00                                  | 0.00                                 | 3,468,915.01     |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 3,023,822.32                 | 0.00                                                 | 3,023,822.32               | 3,023,822.32           | 0.00                                        | 0.00                     | 0.00          | 3,023,822.32                 | 2,151,100.03                      | 0.00                             | 0.00                                  | 0.00                                 | 2,151,100.03     |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 3,023,822.32                 | 0.00                                                 | 3,023,822.32               | 3,023,822.32           | 0.00                                        | 0.00                     | 0.00          | 3,023,822.32                 | 2,151,100.03                      | 0.00                             | 0.00                                  | 0.00                                 | 2,151,100.03     |
| MOOE                                                                                                                                                               |                  | 3,023,822.32                 | 0.00                                                 | 3,023,822.32               | 3,023,822.32           | 0.00                                        | 0.00                     | 0.00          | 3,023,822.32                 | 2,151,100.03                      | 0.00                             | 0.00                                  | 0.00                                 | 2,151,100.03     |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 3,023,822.32                 | 0.00                                                 | 3,023,822.32               | 3,023,822.32           | 0.00                                        | 0.00                     | 0.00          | 3,023,822.32                 | 2,151,100.03                      | 0.00                             | 0.00                                  | 0.00                                 | 2,151,100.03     |
| PS                                                                                                                                                                 |                  | 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             |
| MOOE                                                                                                                                                               |                  | 3,023,822.32                 | 0.00                                                 | 3,023,822.32               | 3,023,822.32           | 0.00                                        | 0.00                     | 0.00          | 3,023,822.32                 | 2,151,100.03                      | 0.00                             | 0.00                                  | 0.00                                 | 2,151,100.03     |
| 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                                                                                                                                              | 2000000000000000 | 527,876.45                   | 0.00                                                 | 527,876.45                 | 527,876.45             | 0.00                                        | 0.00                     | 0.00          | 527,876.45                   | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             |
| Auxiliary Services                                                                                                                                                 | 200000100001000  | 527,876.45                   | 0.00                                                 | 527,876.45                 | 527,876.45             | 0.00                                        | 0.00                     | 0.00          | 527,876.45                   | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             |
| MOOE                                                                                                                                                               |                  | 527,876.45                   | 0.00                                                 | 527,876.45                 | 527,876.45             | 0.00                                        | 0.00                     | 0.00          | 527,876.45                   | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             |
| Sub-Total, Support to Operations                                                                                                                                   |                  | 527,876.45                   | 0.00                                                 | 527,876.45                 | 527,876.45             | 0.00                                        | 0.00                     | 0.00          | 527,876.45                   | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             |
| PS                                                                                                                                                                 |                  | 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             |
| MOOE                                                                                                                                                               |                  | 527,876.45                   | 0.00                                                 | 527,876.45                 | 527,876.45             | 0.00                                        | 0.00                     | 0.00          | 527,876.45                   | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             |
| 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                                                                                                                                                         | 3000000000000000 | 27,702,333.96                | 0.00                                                 | 27,702,333.96              | 7,002,333.96           | 0.00                                        | 0.00                     | 0.00          | 7,002,333.96                 | 1,317,814.98                      | 0.00                             | 0.00                                  | 0.00                                 | 1,317,814.98     |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased |                  | 27,081,661.33                | 0.00                                                 | 27,081,661.33              | 6,381,661.33           | 0.00                                        | 0.00                     | 0.00          | 6,381,661.33                 | 1,131,474.98                      | 0.00                             | 0.00                                  | 0.00                                 | 1,131,474.98     |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 27,081,661.33                | 0.00                                                 | 27,081,661.33              | 6,381,661.33           | 0.00                                        | 0.00                     | 0.00          | 6,381,661.33                 | 1,131,474.98                      | 0.00                             | 0.00                                  | 0.00                                 | 1,131,474.98     |
| Provision of Higher Education Services                                                                                                                             | 310100100002000  | 1,265,033.37                 | 0.00                                                 | 1,265,033.37               | 1,265,033.37           | 0.00                                        | 0.00                     | 0.00          | 1,265,033.37                 | 1,131,474.98                      | 0.00                             | 0.00                                  | 0.00                                 | 1,131,474.98     |
| MOOE                                                                                                                                                               |                  | 1,265,033.37                 | 0.00                                                 | 1,265,033.37               | 1,265,033.37           | 0.00                                        | 0.00                     | 0.00          | 1,265,033.37                 | 1,131,474.98                      | 0.00                             | 0.00                                  | 0.00                                 | 1,131,474.98     |
| Locally-Funded Project(s)                                                                                                                                          |                  | 25,816,627.96                | 0.00                                                 | 25,816,627.96              | 5,116,627.96           | 0.00                                        | 0.00                     | 0.00          | 5,116,627.96                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             |
| Conduct of Activities for Sports and Culture Development                                                                                                           | 310100200013000  | 500,000.00                   | 0.00                                                 | 500,000.00                 | 500,000.00             | 0.00                                        | 0.00                     | 0.00          | 500,000.00                   | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             |
| MOOE                                                                                                                                                               |                  | 500,000.00                   | 0.00                                                 | 500,000.00                 | 500,000.00             | 0.00                                        | 0.00                     | 0.00          | 500,000.00                   | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             |
| Sewerage Treatment Plant and Improvement of Drainage System                                                                                                        | 310100200014000  | 116,627.96                   | 0.00                                                 | 116,627.96                 | 116,627.96             | 0.00                                        | 0.00                     | 0.00          | 116,627.96                   | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             |
| CO                                                                                                                                                                 |                  | 116,627.96                   | 0.00                                                 | 116,627.96                 | 116,627.96             | 0.00                                        | 0.00                     | 0.00          | 116,627.96                   | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             |
| Development of Programs for the Improvement of the Quality of English in the Tertiary Level                                                                        | 310100200017000  | 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             |

This report was generated using the Unified Reporting System on April 27, 2023 14:08 PM version.FAR1.1.1 ; 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

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations  
X

(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, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From            | Adjusted Total 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) |
| MOOE                                                                                                                           |                 | 1,500,000.00              | 0.00                                        | 1,500,000.00            | 1,500,000.00        | 0.00                                  | 0.00        | 0.00                     | 1,500,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| CO                                                                                                                             |                 | 500,000.00                | 0.00                                        | 500,000.00              | 500,000.00          | 0.00                                  | 0.00        | 0.00                     | 500,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment | 310100200018000 | 15,700,000.00             | 0.00                                        | 15,700,000.00           | 0.00                | 0.00                                  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| MOOE                                                                                                                           |                 | 6,100,000.00              | 0.00                                        | 6,100,000.00            | 0.00                | 0.00                                  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| CO                                                                                                                             |                 | 9,600,000.00              | 0.00                                        | 9,600,000.00            | 0.00                | 0.00                                  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| 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             |
| Student Assistance Program                                                                                                     | 310100200020000 | 500,000.00                | 0.00                                        | 500,000.00              | 500,000.00          | 0.00                                  | 0.00        | 0.00                     | 500,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| MOOE                                                                                                                           |                 | 500,000.00                | 0.00                                        | 500,000.00              | 500,000.00          | 0.00                                  | 0.00        | 0.00                     | 500,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Acquisition of Equipment for the Teaching Excellence Training Laboratory                                                       | 310100200022000 | 5,000,000.00              | 0.00                                        | 5,000,000.00            | 0.00                | 0.00                                  | 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                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| OO : Higher education research improved to promote economic productivity and innovation                                        |                 | 486,029.65                | 0.00                                        | 486,029.65              | 486,029.65          | 0.00                                  | 0.00        | 0.00                     | 486,029.65                | 125,840.00                  | 0.00                       | 0.00                            | 0.00                           | 125,840.00       |
| ADVANCED EDUCATION PROGRAM                                                                                                     |                 | 241,644.25                | 0.00                                        | 241,644.25              | 241,644.25          | 0.00                                  | 0.00        | 0.00                     | 241,644.25                | 25,840.00                   | 0.00                       | 0.00                            | 0.00                           | 25,840.00        |
| Provision of Advanced Education Services                                                                                       | 320100100001000 | 241,644.25                | 0.00                                        | 241,644.25              | 241,644.25          | 0.00                                  | 0.00        | 0.00                     | 241,644.25                | 25,840.00                   | 0.00                       | 0.00                            | 0.00                           | 25,840.00        |
| MOOE                                                                                                                           |                 | 241,644.25                | 0.00                                        | 241,644.25              | 241,644.25          | 0.00                                  | 0.00        | 0.00                     | 241,644.25                | 25,840.00                   | 0.00                       | 0.00                            | 0.00                           | 25,840.00        |
| RESEARCH PROGRAM                                                                                                               |                 | 244,385.40                | 0.00                                        | 244,385.40              | 244,385.40          | 0.00                                  | 0.00        | 0.00                     | 244,385.40                | 100,000.00                  | 0.00                       | 0.00                            | 0.00                           | 100,000.00       |
| Conduct of Research Services                                                                                                   | 320200100001000 | 244,385.40                | 0.00                                        | 244,385.40              | 244,385.40          | 0.00                                  | 0.00        | 0.00                     | 244,385.40                | 100,000.00                  | 0.00                       | 0.00                            | 0.00                           | 100,000.00       |
| MOOE                                                                                                                           |                 | 244,385.40                | 0.00                                        | 244,385.40              | 244,385.40          | 0.00                                  | 0.00        | 0.00                     | 244,385.40                | 100,000.00                  | 0.00                       | 0.00                            | 0.00                           | 100,000.00       |
| OO : Community engagement increased                                                                                            |                 | 134,642.98                | 0.00                                        | 134,642.98              | 134,642.98          | 0.00                                  | 0.00        | 0.00                     | 134,642.98                | 60,500.00                   | 0.00                       | 0.00                            | 0.00                           | 60,500.00        |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                           |                 | 134,642.98                | 0.00                                        | 134,642.98              | 134,642.98          | 0.00                                  | 0.00        | 0.00                     | 134,642.98                | 60,500.00                   | 0.00                       | 0.00                            | 0.00                           | 60,500.00        |
| Provision of Extension Services                                                                                                | 330100100001000 | 134,642.98                | 0.00                                        | 134,642.98              | 134,642.98          | 0.00                                  | 0.00        | 0.00                     | 134,642.98                | 60,500.00                   | 0.00                       | 0.00                            | 0.00                           | 60,500.00        |
| MOOE                                                                                                                           |                 | 134,642.98                | 0.00                                        | 134,642.98              | 134,642.98          | 0.00                                  | 0.00        | 0.00                     | 134,642.98                | 60,500.00                   | 0.00                       | 0.00                            | 0.00                           | 60,500.00        |
| Sub-Total, Operations                                                                                                          |                 | 27,702,333.96             | 0.00                                        | 27,702,333.96           | 7,002,333.96        | 0.00                                  | 0.00        | 0.00                     | 7,002,333.96              | 1,317,814.98                | 0.00                       | 0.00                            | 0.00                           | 1,317,814.98     |
| PS                                                                                                                             |                 | 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             |
| MOOE                                                                                                                           |                 | 12,485,706.00             | 0.00                                        | 12,485,706.00           | 6,385,706.00        | 0.00                                  | 0.00        | 0.00                     | 6,385,706.00              | 1,317,814.98                | 0.00                       | 0.00                            | 0.00                           | 1,317,814.98     |
| 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                                                                                                                             |                 | 15,216,627.96             | 0.00                                        | 15,216,627.96           | 616,627.96          | 0.00                                  | 0.00        | 0.00                     | 616,627.96                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| GRAND TOTAL                                                                                                                    |                 | 31,254,032.73             | 0.00                                        | 31,254,032.73           | 10,554,032.73       | 0.00                                  | 0.00        | 0.00                     | 10,554,032.73             | 3,468,115.01                | 0.00                       | 0.00                            | 0.00                           | 3,468,915.01     |
| PS                                                                                                                             |                 | 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             |
| MOOE                                                                                                                           |                 | 16,037,404.77             | 0.00                                        | 16,037,404.77           | 9,937,404.77        | 0.00                                  | 0.00        | 0.00                     | 9,937,404.77              | 3,468,115.01                | 0.00                       | 0.00                            | 0.00                           | 3,468,915.01     |
| 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                                                                                                                             |                 | 15,216,627.96             | 0.00                                        | 15,216,627.96           | 616,627.96          | 0.00                                  | 0.00        | 0.00                     | 616,627.96                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |

This report was generated using the Unified Reporting System on April 27, 2023 14:06 PM version.FAR1.1.1; Status : SUBMITTED

RECEIVED  
DATE: 04/28/2023  
RUSTON

Department : State Universities and Colleges  
 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-Reg)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                                                                                                                                        | UACS CODE        | Current Year Disbursements        |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------------|
|                                                                                                                                                                    |                  | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | TOTAL            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                                     |
|                                                                                                                                                                    |                  | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | Due and Demandable<br>23              | Not Yet Due and<br>Demandable<br>24 |
| I. Continuing Appropriations                                                                                                                                       |                  | 3,183,915.01                      | 0.00                             | 0.00                                  | 0.00                                 | 3,183,915.01     | 20,700,000.00                | 7,085,117.72              | 285,000.00                            | 0.00                                |
| I. Agency Specific Budget                                                                                                                                          |                  | 3,183,915.01                      | 0.00                             | 0.00                                  | 0.00                                 | 3,183,915.01     | 20,700,000.00                | 7,085,117.72              | 285,000.00                            | 0.00                                |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 2,151,100.03                      | 0.00                             | 0.00                                  | 0.00                                 | 2,151,100.03     | 0.00                         | 872,722.29                | 0.00                                  | 0.00                                |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 2,151,100.03                      | 0.00                             | 0.00                                  | 0.00                                 | 2,151,100.03     | 0.00                         | 872,722.29                | 0.00                                  | 0.00                                |
| MOOE                                                                                                                                                               |                  | 2,151,100.03                      | 0.00                             | 0.00                                  | 0.00                                 | 2,151,100.03     | 0.00                         | 872,722.29                | 0.00                                  | 0.00                                |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 2,151,100.03                      | 0.00                             | 0.00                                  | 0.00                                 | 2,151,100.03     | 0.00                         | 872,722.29                | 0.00                                  | 0.00                                |
| PS                                                                                                                                                                 |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| MOOE                                                                                                                                                               |                  | 2,151,100.03                      | 0.00                             | 0.00                                  | 0.00                                 | 2,151,100.03     | 0.00                         | 872,722.29                | 0.00                                  | 0.00                                |
| 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                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| Support to Operations                                                                                                                                              | 2000000000000000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 527,876.45                | 0.00                                  | 0.00                                |
| Auxiliary Services                                                                                                                                                 | 200000100001000  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 527,876.45                | 0.00                                  | 0.00                                |
| MOOE                                                                                                                                                               |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 527,876.45                | 0.00                                  | 0.00                                |
| Sub-Total, Support to Operations                                                                                                                                   |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 527,876.45                | 0.00                                  | 0.00                                |
| PS                                                                                                                                                                 |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| MOOE                                                                                                                                                               |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 527,876.45                | 0.00                                  | 0.00                                |
| 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                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| Operations                                                                                                                                                         | 3000000000000000 | 1,032,814.98                      | 0.00                             | 0.00                                  | 0.00                                 | 1,032,814.98     | 0.00                         | 5,684,518.98              | 285,000.00                            | 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 |                  | 846,474.98                        | 0.00                             | 0.00                                  | 0.00                                 | 846,474.98       | 20,700,000.00                | 5,250,186.35              | 285,000.00                            | 0.00                                |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 846,474.98                        | 0.00                             | 0.00                                  | 0.00                                 | 846,474.98       | 20,700,000.00                | 5,250,186.35              | 285,000.00                            | 0.00                                |
| Provision of Higher Education Services                                                                                                                             | 310100100002000  | 846,474.98                        | 0.00                             | 0.00                                  | 0.00                                 | 846,474.98       | 0.00                         | 133,558.39                | 285,000.00                            | 0.00                                |
| MOOE                                                                                                                                                               |                  | 846,474.98                        | 0.00                             | 0.00                                  | 0.00                                 | 846,474.98       | 0.00                         | 133,558.39                | 285,000.00                            | 0.00                                |
| Locally-Funded Project(s)                                                                                                                                          |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 20,700,000.00                | 5,116,627.96              | 0.00                                  | 0.00                                |
| Conduct of Activities for Sports and Culture Development                                                                                                           | 310100200013000  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 500,000.00                | 0.00                                  | 0.00                                |
| MOOE                                                                                                                                                               |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 500,000.00                | 0.00                                  | 0.00                                |
| Sewerage Treatment Plant and Improvement of Drainage System                                                                                                        | 310100200014000  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 116,627.96                | 0.00                                  | 0.00                                |
| CO                                                                                                                                                                 |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 116,627.96                | 0.00                                  | 0.00                                |
| Development of Programs for the Improvement of the Quality of English in the Tertiary Level                                                                        | 310100200017000  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 2,000,000.00              | 0.00                                  | 0.00                                |

This report was generated using the Unified Reporting System on April 27, 2023 14:08 PM version.FAR1.1.1 ; Status : SUBMITTED

Page 1 of 3

REC'D  
 BY: *pu mian*  
 DATE: *04/28/2023*

Department : State Universities and Colleges  
 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-Reg)

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

|                                                                                                                                      |                 | Current Year Disbursements        |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                               |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
| Particulars                                                                                                                          | UACS CODE       | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | TOTAL            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                                                                                                                      |                 |                                   |                                  |                                       |                                      |                  |                              |                           | Due and Demandable                    | Not Yet Due and<br>Demandable |
| 1                                                                                                                                    | 2               | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |
| MOOE                                                                                                                                 |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 1,500,000.00              | 0.00                                  | 0.00                          |
| CO                                                                                                                                   |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 500,000.00                | 0.00                                  | 0.00                          |
| Infrastructure and Smart Campus Development,<br>Operationalization of Face-to-Face Classes and<br>Upgrading/Procurement of Equipment | 310100200018000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 15,700,000.00                | 0.00                      | 0.00                                  | 0.00                          |
| MOOE                                                                                                                                 |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 6,100,000.00                 | 0.00                      | 0.00                                  | 0.00                          |
| CO                                                                                                                                   |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 9,600,000.00                 | 0.00                      | 0.00                                  | 0.00                          |
| Capacity Development on Futures Thinking and Strategic<br>Forecast                                                                   | 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                          |
| Student Assistance Program                                                                                                           | 310100200020000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 500,000.00                | 0.00                                  | 0.00                          |
| MOOE                                                                                                                                 |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 500,000.00                | 0.00                                  | 0.00                          |
| Acquisition of Equipment for the Teaching Excellence<br>Training Laboratory                                                          | 310100200022000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 5,000,000.00                 | 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                                  | 0.00                          |
| CO : Higher education research improved to promote<br>economic productivity and innovation                                           |                 | 125,840.00                        | 0.00                             | 0.00                                  | 0.00                                 | 125,840.00       | 0.00                         | 360,189.65                | 0.00                                  | 0.00                          |
| ADVANCED EDUCATION PROGRAM                                                                                                           |                 | 25,840.00                         | 0.00                             | 0.00                                  | 0.00                                 | 25,840.00        | 0.00                         | 215,804.25                | 0.00                                  | 0.00                          |
| Provision of Advanced Education Services                                                                                             | 320100100001000 | 25,840.00                         | 0.00                             | 0.00                                  | 0.00                                 | 25,840.00        | 0.00                         | 215,804.25                | 0.00                                  | 0.00                          |
| MOOE                                                                                                                                 |                 | 25,840.00                         | 0.00                             | 0.00                                  | 0.00                                 | 25,840.00        | 0.00                         | 215,804.25                | 0.00                                  | 0.00                          |
| RESEARCH PROGRAM                                                                                                                     |                 | 100,000.00                        | 0.00                             | 0.00                                  | 0.00                                 | 100,000.00       | 0.00                         | 144,385.40                | 0.00                                  | 0.00                          |
| Conduct of Research Services                                                                                                         | 320200100001000 | 100,000.00                        | 0.00                             | 0.00                                  | 0.00                                 | 100,000.00       | 0.00                         | 144,385.40                | 0.00                                  | 0.00                          |
| MOOE                                                                                                                                 |                 | 100,000.00                        | 0.00                             | 0.00                                  | 0.00                                 | 100,000.00       | 0.00                         | 144,385.40                | 0.00                                  | 0.00                          |
| CO : Community engagement increased                                                                                                  |                 | 60,500.00                         | 0.00                             | 0.00                                  | 0.00                                 | 60,500.00        | 0.00                         | 74,142.98                 | 0.00                                  | 0.00                          |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                                 |                 | 60,500.00                         | 0.00                             | 0.00                                  | 0.00                                 | 60,500.00        | 0.00                         | 74,142.98                 | 0.00                                  | 0.00                          |
| Provision of Extension Services                                                                                                      | 330100100001000 | 60,500.00                         | 0.00                             | 0.00                                  | 0.00                                 | 60,500.00        | 0.00                         | 74,142.98                 | 0.00                                  | 0.00                          |
| MOOE                                                                                                                                 |                 | 60,500.00                         | 0.00                             | 0.00                                  | 0.00                                 | 60,500.00        | 0.00                         | 74,142.98                 | 0.00                                  | 0.00                          |
| Sub-Total, Operations                                                                                                                |                 | 1,032,814.98                      | 0.00                             | 0.00                                  | 0.00                                 | 1,032,814.98     | 20,700,000.00                | 5,684,518.98              | 285,000.00                            | 0.00                          |
| PS                                                                                                                                   |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| MOOE                                                                                                                                 |                 | 1,032,814.98                      | 0.00                             | 0.00                                  | 0.00                                 | 1,032,814.98     | 6,100,000.00                 | 1,067,891.02              | 285,000.00                            | 0.00                          |
| 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                                  | 0.00                                 | 0.00             | 14,600,000.00                | 616,627.96                | 0.00                                  | 0.00                          |
| GRAND TOTAL                                                                                                                          |                 | 3,183,915.01                      | 0.00                             | 0.00                                  | 0.00                                 | 3,183,915.01     | 20,700,000.00                | 7,085,117.72              | 285,000.00                            | 0.00                          |
| PS                                                                                                                                   |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| MOOE                                                                                                                                 |                 | 3,183,915.01                      | 0.00                             | 0.00                                  | 0.00                                 | 3,183,915.01     | 6,100,000.00                 | 1,469,489.76              | 285,000.00                            | 0.00                          |
| 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                                  | 0.00                                 | 0.00             | 14,600,000.00                | 616,627.96                | 0.00                                  | 0.00                          |

This report was generated using the Unified Reporting System on April 27, 2023 14:08 PM version FAR1.1.1 ; Status : SUBMITTED

Certified Correct:

FLORENCE A. ALLEJOS  
 Head, Budget and Resource Planning Unit  
 Date: 2023-04-27 09:02:45

Certified Correct:

JASTINE BREAHE A. PACURIB, CPA  
 Head, Accounting Unit  
 Date: 2023-04-27 09:02:45

Recommending Approval:

JOSE M. OCAMPO, JR., PH.D.  
 Vice-President for Finance and Administration  
 Date: 2023-04-27 09:11:39

Approved By:

BERT J. TUGA, PH.D.  
 President  
 Date: 2023-04-27 12:34:01

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending June 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 : 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total 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. Continuing Appropriations                                                                                                                                       |                  | 31,254,032.73             | 0.00                                        | 31,254,032.73           | 10,554,032.73       | 0.00                                  | 0.00        | 0.00          | 10,554,032.73             | 3,468,915.01                | 8,000.00                   | 0.00                            | 0.00                           | 3,476,915.01     |
| I. Agency Specific Budget                                                                                                                                          |                  | 31,254,032.73             | 0.00                                        | 31,254,032.73           | 10,554,032.73       | 0.00                                  | 0.00        | 0.00          | 10,554,032.73             | 3,468,915.01                | 8,000.00                   | 0.00                            | 0.00                           | 3,476,915.01     |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 3,023,822.32              | 0.00                                        | 3,023,822.32            | 3,023,822.32        | 0.00                                  | 0.00        | 0.00          | 3,023,822.32              | 2,151,100.03                | 0.00                       | 0.00                            | 0.00                           | 2,151,100.03     |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 3,023,822.32              | 0.00                                        | 3,023,822.32            | 3,023,822.32        | 0.00                                  | 0.00        | 0.00          | 3,023,822.32              | 2,151,100.03                | 0.00                       | 0.00                            | 0.00                           | 2,151,100.03     |
| MOOE                                                                                                                                                               |                  | 3,023,822.32              | 0.00                                        | 3,023,822.32            | 3,023,822.32        | 0.00                                  | 0.00        | 0.00          | 3,023,822.32              | 2,151,100.03                | 0.00                       | 0.00                            | 0.00                           | 2,151,100.03     |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 3,023,822.32              | 0.00                                        | 3,023,822.32            | 3,023,822.32        | 0.00                                  | 0.00        | 0.00          | 3,023,822.32              | 2,151,100.03                | 0.00                       | 0.00                            | 0.00                           | 2,151,100.03     |
| PS                                                                                                                                                                 |                  | 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             |
| MOOE                                                                                                                                                               |                  | 3,023,822.32              | 0.00                                        | 3,023,822.32            | 3,023,822.32        | 0.00                                  | 0.00        | 0.00          | 3,023,822.32              | 2,151,100.03                | 0.00                       | 0.00                            | 0.00                           | 2,151,100.03     |
| 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                                                                                                                                              | 2000000000000000 | 527,876.45                | 0.00                                        | 527,876.45              | 527,876.45          | 0.00                                  | 0.00        | 0.00          | 527,876.45                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Auxiliary Services                                                                                                                                                 | 200000100001000  | 527,876.45                | 0.00                                        | 527,876.45              | 527,876.45          | 0.00                                  | 0.00        | 0.00          | 527,876.45                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| MOOE                                                                                                                                                               |                  | 527,876.45                | 0.00                                        | 527,876.45              | 527,876.45          | 0.00                                  | 0.00        | 0.00          | 527,876.45                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Sub-Total, Support to Operations                                                                                                                                   |                  | 527,876.45                | 0.00                                        | 527,876.45              | 527,876.45          | 0.00                                  | 0.00        | 0.00          | 527,876.45                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| PS                                                                                                                                                                 |                  | 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             |
| MOOE                                                                                                                                                               |                  | 527,876.45                | 0.00                                        | 527,876.45              | 527,876.45          | 0.00                                  | 0.00        | 0.00          | 527,876.45                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| 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                                                                                                                                                         | 3000000000000000 | 27,702,333.96             | 0.00                                        | 27,702,333.96           | 7,002,333.96        | 0.00                                  | 0.00        | 0.00          | 7,002,333.96              | 1,317,814.98                | 8,000.00                   | 0.00                            | 0.00                           | 1,325,814.98     |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased |                  | 27,081,661.33             | 0.00                                        | 27,081,661.33           | 6,381,661.33        | 0.00                                  | 0.00        | 0.00          | 6,381,661.33              | 1,131,474.98                | 8,000.00                   | 0.00                            | 0.00                           | 1,139,474.98     |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 27,081,661.33             | 0.00                                        | 27,081,661.33           | 6,381,661.33        | 0.00                                  | 0.00        | 0.00          | 6,381,661.33              | 1,131,474.98                | 8,000.00                   | 0.00                            | 0.00                           | 1,139,474.98     |
| Provision of Higher Education Services                                                                                                                             | 310100100002000  | 1,265,033.37              | 0.00                                        | 1,265,033.37            | 1,265,033.37        | 0.00                                  | 0.00        | 0.00          | 1,265,033.37              | 1,131,474.98                | 8,000.00                   | 0.00                            | 0.00                           | 1,139,474.98     |
| MOOE                                                                                                                                                               |                  | 1,265,033.37              | 0.00                                        | 1,265,033.37            | 1,265,033.37        | 0.00                                  | 0.00        | 0.00          | 1,265,033.37              | 1,131,474.98                | 8,000.00                   | 0.00                            | 0.00                           | 1,139,474.98     |
| Locally-Funded Project(s)                                                                                                                                          |                  | 25,816,627.96             | 0.00                                        | 25,816,627.96           | 5,116,627.96        | 0.00                                  | 0.00        | 0.00          | 5,116,627.96              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Conduct of Activities for Sports and Culture Development                                                                                                           | 310100200013000  | 500,000.00                | 0.00                                        | 500,000.00              | 500,000.00          | 0.00                                  | 0.00        | 0.00          | 500,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| MOOE                                                                                                                                                               |                  | 500,000.00                | 0.00                                        | 500,000.00              | 500,000.00          | 0.00                                  | 0.00        | 0.00          | 500,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Sewerage Treatment Plant and Improvement of Drainage System                                                                                                        | 310100200014000  | 116,627.96                | 0.00                                        | 116,627.96              | 116,627.96          | 0.00                                  | 0.00        | 0.00          | 116,627.96                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| CO                                                                                                                                                                 |                  | 116,627.96                | 0.00                                        | 116,627.96              | 116,627.96          | 0.00                                  | 0.00        | 0.00          | 116,627.96                | 0.00                        | 0.00                       | 0.00                            | 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 : 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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          |                                       |             |               | Adjusted Total Allotments | Current Year Obligations    |                            |                                 |                                |                  |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------|---------------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|
|                                                                                                                                |                 | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From |                           | 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) |
| Development of Programs for the Improvement of the Quality of English in the Tertiary Level                                    | 310100200017000 | 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                                                                                                                           |                 | 1,500,000.00              | 0.00                                        | 1,500,000.00            | 1,500,000.00        | 0.00                                  | 0.00        | 0.00          | 1,500,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| CO                                                                                                                             |                 | 500,000.00                | 0.00                                        | 500,000.00              | 500,000.00          | 0.00                                  | 0.00        | 0.00          | 500,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment | 310100200018000 | 15,700,000.00             | 0.00                                        | 15,700,000.00           | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| MOOE                                                                                                                           |                 | 6,100,000.00              | 0.00                                        | 6,100,000.00            | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| CO                                                                                                                             |                 | 9,600,000.00              | 0.00                                        | 9,600,000.00            | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| 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             |
| Student Assistance Program                                                                                                     | 310100200020000 | 500,000.00                | 0.00                                        | 500,000.00              | 500,000.00          | 0.00                                  | 0.00        | 0.00          | 500,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| MOOE                                                                                                                           |                 | 500,000.00                | 0.00                                        | 500,000.00              | 500,000.00          | 0.00                                  | 0.00        | 0.00          | 500,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Acquisition of Equipment for the Teaching Excellence Training Laboratory                                                       | 310100200022000 | 5,000,000.00              | 0.00                                        | 5,000,000.00            | 0.00                | 0.00                                  | 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                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| OO : Higher education research improved to promote economic productivity and innovation                                        |                 | 486,029.65                | 0.00                                        | 486,029.65              | 486,029.65          | 0.00                                  | 0.00        | 0.00          | 486,029.65                | 125,840.00                  | 0.00                       | 0.00                            | 0.00                           | 125,840.00       |
| ADVANCED EDUCATION PROGRAM                                                                                                     |                 | 241,644.25                | 0.00                                        | 241,644.25              | 241,644.25          | 0.00                                  | 0.00        | 0.00          | 241,644.25                | 25,840.00                   | 0.00                       | 0.00                            | 0.00                           | 25,840.00        |
| Provision of Advanced Education Services                                                                                       | 320100100001000 | 241,644.25                | 0.00                                        | 241,644.25              | 241,644.25          | 0.00                                  | 0.00        | 0.00          | 241,644.25                | 25,840.00                   | 0.00                       | 0.00                            | 0.00                           | 25,840.00        |
| MOOE                                                                                                                           |                 | 241,644.25                | 0.00                                        | 241,644.25              | 241,644.25          | 0.00                                  | 0.00        | 0.00          | 241,644.25                | 25,840.00                   | 0.00                       | 0.00                            | 0.00                           | 25,840.00        |
| RESEARCH PROGRAM                                                                                                               |                 | 244,385.40                | 0.00                                        | 244,385.40              | 244,385.40          | 0.00                                  | 0.00        | 0.00          | 244,385.40                | 100,000.00                  | 0.00                       | 0.00                            | 0.00                           | 100,000.00       |
| Conduct of Research Services                                                                                                   | 320200100001000 | 244,385.40                | 0.00                                        | 244,385.40              | 244,385.40          | 0.00                                  | 0.00        | 0.00          | 244,385.40                | 100,000.00                  | 0.00                       | 0.00                            | 0.00                           | 100,000.00       |
| MOOE                                                                                                                           |                 | 244,385.40                | 0.00                                        | 244,385.40              | 244,385.40          | 0.00                                  | 0.00        | 0.00          | 244,385.40                | 100,000.00                  | 0.00                       | 0.00                            | 0.00                           | 100,000.00       |
| OO : Community engagement increased                                                                                            |                 | 134,642.98                | 0.00                                        | 134,642.98              | 134,642.98          | 0.00                                  | 0.00        | 0.00          | 134,642.98                | 60,500.00                   | 0.00                       | 0.00                            | 0.00                           | 60,500.00        |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                           |                 | 134,642.98                | 0.00                                        | 134,642.98              | 134,642.98          | 0.00                                  | 0.00        | 0.00          | 134,642.98                | 60,500.00                   | 0.00                       | 0.00                            | 0.00                           | 60,500.00        |
| Provision of Extension Services                                                                                                | 330100100001000 | 134,642.98                | 0.00                                        | 134,642.98              | 134,642.98          | 0.00                                  | 0.00        | 0.00          | 134,642.98                | 60,500.00                   | 0.00                       | 0.00                            | 0.00                           | 60,500.00        |
| MOOE                                                                                                                           |                 | 134,642.98                | 0.00                                        | 134,642.98              | 134,642.98          | 0.00                                  | 0.00        | 0.00          | 134,642.98                | 60,500.00                   | 0.00                       | 0.00                            | 0.00                           | 60,500.00        |
| Sub-Total, Operations                                                                                                          |                 | 27,702,333.96             | 0.00                                        | 27,702,333.96           | 7,002,333.96        | 0.00                                  | 0.00        | 0.00          | 7,002,333.96              | 1,317,814.98                | 8,000.00                   | 0.00                            | 0.00                           | 1,325,814.98     |
| PS                                                                                                                             |                 | 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             |
| MOOE                                                                                                                           |                 | 12,485,706.00             | 0.00                                        | 12,485,706.00           | 6,385,706.00        | 0.00                                  | 0.00        | 0.00          | 6,385,706.00              | 1,317,814.98                | 8,000.00                   | 0.00                            | 0.00                           | 1,325,814.98     |
| 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                                                                                                                             |                 | 15,216,627.96             | 0.00                                        | 15,216,627.96           | 616,627.96          | 0.00                                  | 0.00        | 0.00          | 616,627.96                | 0.00                        | 0.00                       | 0.00                            | 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 : 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total 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 |           | 31,254,032.73             | 0.00                                        | 31,254,032.73           | 10,554,032.73       | 0.00                                  | 0.00        | 0.00          | 10,554,032.73             | 3,468,915.01                | 8,000.00                   | 0.00                            | 0.00                           | 3,476,915.01     |
| PS                                   |           | 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             |
| MOOE                                 |           | 16,037,404.77             | 0.00                                        | 16,037,404.77           | 9,937,404.77        | 0.00                                  | 0.00        | 0.00          | 9,937,404.77              | 3,468,915.01                | 8,000.00                   | 0.00                            | 0.00                           | 3,476,915.01     |
| 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                                   |           | 15,216,627.96             | 0.00                                        | 15,216,627.96           | 616,627.96          | 0.00                                  | 0.00        | 0.00          | 616,627.96                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| GRAND TOTAL                          |           | 31,254,032.73             | 0.00                                        | 31,254,032.73           | 10,554,032.73       | 0.00                                  | 0.00        | 0.00          | 10,554,032.73             | 3,468,915.01                | 8,000.00                   | 0.00                            | 0.00                           | 3,476,915.01     |
| PS                                   |           | 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             |
| MOOE                                 |           | 16,037,404.77             | 0.00                                        | 16,037,404.77           | 9,937,404.77        | 0.00                                  | 0.00        | 0.00          | 9,937,404.77              | 3,468,915.01                | 8,000.00                   | 0.00                            | 0.00                           | 3,476,915.01     |
| 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                                   |           | 15,216,627.96             | 0.00                                        | 15,216,627.96           | 616,627.96          | 0.00                                  | 0.00        | 0.00          | 616,627.96                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |

Department : State Universities and Colleges  
 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-Reg

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                                                                                                                                        | UACS CODE        | Current Year Disbursements        |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------------|
|                                                                                                                                                                    |                  | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                                     |
|                                                                                                                                                                    |                  | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | Due and Demandable<br>23              | Not Yet Due and<br>Demandable<br>24 |
| I. Continuing Appropriations                                                                                                                                       |                  | 3,183,915.01                      | 288,000.00                       | 0.00                                  | 0.00                                 | 3,471,915.01     | 20,700,000.00                | 7,077,117.72              | 5,000.00                              | 0.00                                |
| I. Agency Specific Budget                                                                                                                                          |                  | 3,183,915.01                      | 288,000.00                       | 0.00                                  | 0.00                                 | 3,471,915.01     | 20,700,000.00                | 7,077,117.72              | 5,000.00                              | 0.00                                |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 2,151,100.03                      | 0.00                             | 0.00                                  | 0.00                                 | 2,151,100.03     | 0.00                         | 872,722.29                | 0.00                                  | 0.00                                |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 2,151,100.03                      | 0.00                             | 0.00                                  | 0.00                                 | 2,151,100.03     | 0.00                         | 872,722.29                | 0.00                                  | 0.00                                |
| MOOE                                                                                                                                                               |                  | 2,151,100.03                      | 0.00                             | 0.00                                  | 0.00                                 | 2,151,100.03     | 0.00                         | 872,722.29                | 0.00                                  | 0.00                                |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 2,151,100.03                      | 0.00                             | 0.00                                  | 0.00                                 | 2,151,100.03     | 0.00                         | 872,722.29                | 0.00                                  | 0.00                                |
| PS                                                                                                                                                                 |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| MOOE                                                                                                                                                               |                  | 2,151,100.03                      | 0.00                             | 0.00                                  | 0.00                                 | 2,151,100.03     | 0.00                         | 872,722.29                | 0.00                                  | 0.00                                |
| 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                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| Support to Operations                                                                                                                                              | 2000000000000000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 527,876.45                | 0.00                                  | 0.00                                |
| Auxiliary Services                                                                                                                                                 | 200000100001000  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 527,876.45                | 0.00                                  | 0.00                                |
| MOOE                                                                                                                                                               |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 527,876.45                | 0.00                                  | 0.00                                |
| Sub-Total, Support to Operations                                                                                                                                   |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 527,876.45                | 0.00                                  | 0.00                                |
| PS                                                                                                                                                                 |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| MOOE                                                                                                                                                               |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 527,876.45                | 0.00                                  | 0.00                                |
| 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                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| Operations                                                                                                                                                         | 3000000000000000 | 1,032,814.98                      | 288,000.00                       | 0.00                                  | 0.00                                 | 1,320,814.98     | 0.00                         | 5,676,518.98              | 5,000.00                              | 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 |                  | 846,474.98                        | 288,000.00                       | 0.00                                  | 0.00                                 | 1,134,474.98     | 20,700,000.00                | 5,242,186.35              | 5,000.00                              | 0.00                                |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 846,474.98                        | 288,000.00                       | 0.00                                  | 0.00                                 | 1,134,474.98     | 20,700,000.00                | 5,242,186.35              | 5,000.00                              | 0.00                                |
| Provision of Higher Education Services                                                                                                                             | 310100100002000  | 846,474.98                        | 288,000.00                       | 0.00                                  | 0.00                                 | 1,134,474.98     | 0.00                         | 125,558.39                | 5,000.00                              | 0.00                                |
| MOOE                                                                                                                                                               |                  | 846,474.98                        | 288,000.00                       | 0.00                                  | 0.00                                 | 1,134,474.98     | 0.00                         | 125,558.39                | 5,000.00                              | 0.00                                |
| Locally-Funded Project(s)                                                                                                                                          |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 20,700,000.00                | 5,116,627.96              | 0.00                                  | 0.00                                |
| Conduct of Activities for Sports and Culture Development                                                                                                           | 310100200013000  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 500,000.00                | 0.00                                  | 0.00                                |
| MOOE                                                                                                                                                               |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 500,000.00                | 0.00                                  | 0.00                                |
| Sewerage Treatment Plant and Improvement of Drainage System                                                                                                        | 310100200014000  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 116,627.96                | 0.00                                  | 0.00                                |
| CO                                                                                                                                                                 |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 116,627.96                | 0.00                                  | 0.00                                |

Department : State Universities and Colleges  
 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-Re

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

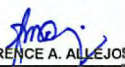
| Particulars                                                                                                                    | UACS CODE       | Current Year Disbursements        |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                                     |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------------|
|                                                                                                                                |                 | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                                     |
|                                                                                                                                |                 | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | Due and Demandable<br>23              | Not Yet Due and<br>Demandable<br>24 |
| 1                                                                                                                              | 2               | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                                  |
| Development of Programs for the Improvement of the Quality of English in the Tertiary Level                                    | 310100200017000 | 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                         | 1,500,000.00              | 0.00                                  | 0.00                                |
| CO                                                                                                                             |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 500,000.00                | 0.00                                  | 0.00                                |
| Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment | 310100200018000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 15,700,000.00                | 0.00                      | 0.00                                  | 0.00                                |
| MOOE                                                                                                                           |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 6,100,000.00                 | 0.00                      | 0.00                                  | 0.00                                |
| CO                                                                                                                             |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 9,600,000.00                 | 0.00                      | 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                                |
| Student Assistance Program                                                                                                     | 310100200020000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 500,000.00                | 0.00                                  | 0.00                                |
| MOOE                                                                                                                           |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 500,000.00                | 0.00                                  | 0.00                                |
| Acquisition of Equipment for the Teaching Excellence Training Laboratory                                                       | 310100200022000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 5,000,000.00                 | 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                                  | 0.00                                |
| OO : Higher education research improved to promote economic productivity and innovation                                        |                 | 125,840.00                        | 0.00                             | 0.00                                  | 0.00                                 | 125,840.00       | 0.00                         | 360,189.65                | 0.00                                  | 0.00                                |
| ADVANCED EDUCATION PROGRAM                                                                                                     |                 | 25,840.00                         | 0.00                             | 0.00                                  | 0.00                                 | 25,840.00        | 0.00                         | 215,804.25                | 0.00                                  | 0.00                                |
| Provision of Advanced Education Services                                                                                       | 320100100001000 | 25,840.00                         | 0.00                             | 0.00                                  | 0.00                                 | 25,840.00        | 0.00                         | 215,804.25                | 0.00                                  | 0.00                                |
| MOOE                                                                                                                           |                 | 25,840.00                         | 0.00                             | 0.00                                  | 0.00                                 | 25,840.00        | 0.00                         | 215,804.25                | 0.00                                  | 0.00                                |
| RESEARCH PROGRAM                                                                                                               |                 | 100,000.00                        | 0.00                             | 0.00                                  | 0.00                                 | 100,000.00       | 0.00                         | 144,385.40                | 0.00                                  | 0.00                                |
| Conduct of Research Services                                                                                                   | 320200100001000 | 100,000.00                        | 0.00                             | 0.00                                  | 0.00                                 | 100,000.00       | 0.00                         | 144,385.40                | 0.00                                  | 0.00                                |
| MOOE                                                                                                                           |                 | 100,000.00                        | 0.00                             | 0.00                                  | 0.00                                 | 100,000.00       | 0.00                         | 144,385.40                | 0.00                                  | 0.00                                |
| OO : Community engagement increased                                                                                            |                 | 60,500.00                         | 0.00                             | 0.00                                  | 0.00                                 | 60,500.00        | 0.00                         | 74,142.98                 | 0.00                                  | 0.00                                |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                           |                 | 60,500.00                         | 0.00                             | 0.00                                  | 0.00                                 | 60,500.00        | 0.00                         | 74,142.98                 | 0.00                                  | 0.00                                |
| Provision of Extension Services                                                                                                | 330100100001000 | 60,500.00                         | 0.00                             | 0.00                                  | 0.00                                 | 60,500.00        | 0.00                         | 74,142.98                 | 0.00                                  | 0.00                                |
| MOOE                                                                                                                           |                 | 60,500.00                         | 0.00                             | 0.00                                  | 0.00                                 | 60,500.00        | 0.00                         | 74,142.98                 | 0.00                                  | 0.00                                |
| Sub-Total, Operations                                                                                                          |                 | 1,032,814.98                      | 288,000.00                       | 0.00                                  | 0.00                                 | 1,320,814.98     | 20,700,000.00                | 5,676,518.98              | 5,000.00                              | 0.00                                |
| PS                                                                                                                             |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| MOOE                                                                                                                           |                 | 1,032,814.98                      | 288,000.00                       | 0.00                                  | 0.00                                 | 1,320,814.98     | 6,100,000.00                 | 5,059,891.02              | 5,000.00                              | 0.00                                |
| 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                                  | 0.00                                 | 0.00             | 14,600,000.00                | 616,627.96                | 0.00                                  | 0.00                                |

Department : State Universities and Colleges  
 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-Rc)

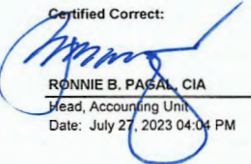
|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                          | UACS CODE | Current Year Disbursements        |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                                     |
|--------------------------------------|-----------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------------|
|                                      |           | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                                     |
|                                      |           | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | Due and Demandable<br>23              | Not Yet Due and<br>Demandable<br>24 |
| Sub-Total, I. Agency Specific Budget |           | 3,183,915.01                      | 288,000.00                       | 0.00                                  | 0.00                                 | 3,471,915.01     | 20,700,000.00                | 7,077,117.72              | 5,000.00                              | 0.00                                |
| PS                                   |           | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| MOOE                                 |           | 3,183,915.01                      | 288,000.00                       | 0.00                                  | 0.00                                 | 3,471,915.01     | 6,100,000.00                 | 6,460,489.76              | 5,000.00                              | 0.00                                |
| 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                                  | 0.00                                 | 0.00             | 14,600,000.00                | 616,627.96                | 0.00                                  | 0.00                                |
| GRAND TOTAL                          |           | 3,183,915.01                      | 288,000.00                       | 0.00                                  | 0.00                                 | 3,471,915.01     | 20,700,000.00                | 7,077,117.72              | 5,000.00                              | 0.00                                |
| PS                                   |           | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| MOOE                                 |           | 3,183,915.01                      | 288,000.00                       | 0.00                                  | 0.00                                 | 3,471,915.01     | 6,100,000.00                 | 6,460,489.76              | 5,000.00                              | 0.00                                |
| 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                                  | 0.00                                 | 0.00             | 14,600,000.00                | 616,627.96                | 0.00                                  | 0.00                                |

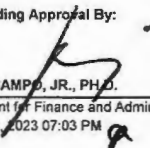
Certified Correct:

  
 FLORENCE A. ALLEZJOS  
 Head, Budget and Resource Planning Unit  
 Date: July 27, 2023 04:04 PM

Certified Correct:

  
 RONNIE B. PAGAL, CIA  
 Head, Accounting Unit  
 Date: July 27, 2023 04:04 PM

Recommending Approval By:

  
 JOSE M. OCAMPO, JR., PH.D.  
 Vice-President for Finance and Administration  
 Date: July 28, 2023 07:03 PM

Approved By:

  
 BERT J. TUGA, PH.D.  
 President  
 Date: July 28, 2023 07:08 PM

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)

Agency/Entity : Philippine Normal University

Operating Unit : &lt; not applicable &gt;

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)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| 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 Total 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          | 731,254,895.00      | 0.00                                                   | 0.00        | 0.00          | 731,254,895.00            | 175,138,527.63              | 197,032,491.48             | 0.00                            | 0.00                           | 372,171,019.11   |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 314,664,000.00            | 0.00                                                         | 314,664,000.00          | 198,599,000.00      | 0.00                                                   | 0.00        | 0.00          | 198,599,000.00            | 49,054,020.92               | 43,218,239.24              | 0.00                            | 0.00                           | 92,272,260.16    |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 197,885,000.00            | 0.00                                                         | 197,885,000.00          | 197,885,000.00      | 0.00                                                   | 0.00        | 0.00          | 197,885,000.00            | 48,701,191.76               | 42,857,068.40              | 0.00                            | 0.00                           | 91,558,260.16    |
| PS                                                                                                                                                                 |                  | 97,348,000.00             | 0.00                                                         | 97,348,000.00           | 97,348,000.00       | 0.00                                                   | 0.00        | 0.00          | 97,348,000.00             | 25,672,213.50               | 22,085,360.08              | 0.00                            | 0.00                           | 47,757,573.58    |
| MOOE                                                                                                                                                               |                  | 100,537,000.00            | 0.00                                                         | 100,537,000.00          | 100,537,000.00      | 0.00                                                   | 0.00        | 0.00          | 100,537,000.00            | 23,028,978.26               | 20,771,708.32              | 0.00                            | 0.00                           | 43,800,686.58    |
| Administration of Personnel Benefits                                                                                                                               | 100000100002000  | 116,779,000.00            | 0.00                                                         | 116,779,000.00          | 714,000.00          | 0.00                                                   | 0.00        | 0.00          | 714,000.00                | 352,829.16                  | 361,170.84                 | 0.00                            | 0.00                           | 714,000.00       |
| PS                                                                                                                                                                 |                  | 116,779,000.00            | 0.00                                                         | 116,779,000.00          | 714,000.00          | 0.00                                                   | 0.00        | 0.00          | 714,000.00                | 352,829.16                  | 361,170.84                 | 0.00                            | 0.00                           | 714,000.00       |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 314,664,000.00            | 0.00                                                         | 314,664,000.00          | 198,599,000.00      | 0.00                                                   | 0.00        | 0.00          | 198,599,000.00            | 49,054,020.92               | 43,218,239.24              | 0.00                            | 0.00                           | 92,272,260.16    |
| PS                                                                                                                                                                 |                  | 214,127,000.00            | 0.00                                                         | 214,127,000.00          | 98,062,000.00       | 0.00                                                   | 0.00        | 0.00          | 98,062,000.00             | 26,025,042.66               | 22,446,530.92              | 0.00                            | 0.00                           | 48,471,573.58    |
| MOOE                                                                                                                                                               |                  | 100,537,000.00            | 0.00                                                         | 100,537,000.00          | 100,537,000.00      | 0.00                                                   | 0.00        | 0.00          | 100,537,000.00            | 23,028,978.26               | 20,771,708.32              | 0.00                            | 0.00                           | 43,800,686.58    |
| 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                                                                                                                                              | 2000000000000000 | 26,902,000.00             | 0.00                                                         | 26,902,000.00           | 26,902,000.00       | 0.00                                                   | 0.00        | 0.00          | 26,902,000.00             | 2,715,625.70                | 2,405,643.19               | 0.00                            | 0.00                           | 5,121,268.89     |
| Auxiliary Services                                                                                                                                                 | 200000100001000  | 26,902,000.00             | 0.00                                                         | 26,902,000.00           | 26,902,000.00       | 0.00                                                   | 0.00        | 0.00          | 26,902,000.00             | 2,715,625.70                | 2,405,643.19               | 0.00                            | 0.00                           | 5,121,268.89     |
| 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               | 0.00                            | 0.00                           | 4,716,605.99     |
| MOOE                                                                                                                                                               |                  | 12,413,000.00             | 0.00                                                         | 12,413,000.00           | 12,413,000.00       | 0.00                                                   | 0.00        | 0.00          | 12,413,000.00             | 93,320.48                   | 311,342.42                 | 0.00                            | 0.00                           | 404,662.90       |
| Sub-Total, Support to Operations                                                                                                                                   |                  | 26,902,000.00             | 0.00                                                         | 26,902,000.00           | 26,902,000.00       | 0.00                                                   | 0.00        | 0.00          | 26,902,000.00             | 2,715,625.70                | 2,405,643.19               | 0.00                            | 0.00                           | 5,121,268.89     |
| 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               | 0.00                            | 0.00                           | 4,716,605.99     |
| MOOE                                                                                                                                                               |                  | 12,413,000.00             | 0.00                                                         | 12,413,000.00           | 12,413,000.00       | 0.00                                                   | 0.00        | 0.00          | 12,413,000.00             | 93,320.48                   | 311,342.42                 | 0.00                            | 0.00                           | 404,662.90       |
| 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                                                                                                                                                         | 3000000000000000 | 532,963,000.00            | 0.00                                                         | 532,963,000.00          | 505,753,895.00      | 0.00                                                   | 0.00        | 0.00          | 505,753,895.00            | 123,368,881.01              | 151,408,609.05             | 0.00                            | 0.00                           | 274,777,490.06   |
| 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            | 0.00                                                         | 418,324,000.00          | 391,114,895.00      | 0.00                                                   | 0.00        | 0.00          | 391,114,895.00            | 103,548,535.60              | 132,789,056.57             | 0.00                            | 0.00                           | 236,337,592.17   |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 418,324,000.00            | 0.00                                                         | 418,324,000.00          | 391,114,895.00      | 0.00                                                   | 0.00        | 0.00          | 391,114,895.00            | 103,548,535.60              | 132,789,056.57             | 0.00                            | 0.00                           | 236,337,592.17   |
| Provision of Higher Education Services                                                                                                                             | 310100100002000  | 354,406,000.00            | 0.00                                                         | 354,406,000.00          | 354,406,000.00      | 0.00                                                   | 0.00        | 0.00          | 354,406,000.00            | 103,548,535.60              | 96,112,161.57              | 0.00                            | 0.00                           | 199,660,697.17   |
| 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              | 0.00                            | 0.00                           | 165,264,707.95   |
| MOOE                                                                                                                                                               |                  | 65,488,000.00             | 0.00                                                         | 65,488,000.00           | 65,488,000.00       | 0.00                                                   | 0.00        | 0.00          | 65,488,000.00             | 16,644,258.01               | 17,751,731.21              | 0.00                            | 0.00                           | 34,395,989.22    |

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 Total 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) |
| Project(s)                                                                              |                 | 63,918,000.00             | 0.00                                                         | 63,918,000.00           | 36,708,895.00       | 0.00                                                   | 0.00        | 0.00          | 36,708,895.00             | 0.00                        | 36,676,895.00              | 0.00                            | 0.00                           | 36,676,895.00    |
| Locally-Funded Project(s)                                                               |                 | 63,918,000.00             | 0.00                                                         | 63,918,000.00           | 36,708,895.00       | 0.00                                                   | 0.00        | 0.00          | 36,708,895.00             | 0.00                        | 36,676,895.00              | 0.00                            | 0.00                           | 36,676,895.00    |
| Capacity Development on Futures Thinking and Strategic Foresight                        | 310100200019000 | 2,000,000.00              | 0.00                                                         | 2,000,000.00            | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| MOOE                                                                                    |                 | 2,000,000.00              | 0.00                                                         | 2,000,000.00            | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Free Higher Education                                                                   | 310100200021000 | 33,918,000.00             | 0.00                                                         | 33,918,000.00           | 11,708,895.00       | 0.00                                                   | 0.00        | 0.00          | 11,708,895.00             | 0.00                        | 11,708,895.00              | 0.00                            | 0.00                           | 11,708,895.00    |
| MOOE                                                                                    |                 | 33,918,000.00             | 0.00                                                         | 33,918,000.00           | 11,708,895.00       | 0.00                                                   | 0.00        | 0.00          | 11,708,895.00             | 0.00                        | 11,708,895.00              | 0.00                            | 0.00                           | 11,708,895.00    |
| 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            | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| MOOE                                                                                    |                 | 3,000,000.00              | 0.00                                                         | 3,000,000.00            | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| OO : Higher education research improved to promote economic productivity and innovation |                 | 79,260,000.00             | 0.00                                                         | 79,260,000.00           | 79,260,000.00       | 0.00                                                   | 0.00        | 0.00          | 79,260,000.00             | 14,452,829.37               | 14,320,778.65              | 0.00                            | 0.00                           | 28,773,608.02    |
| ADVANCED EDUCATION PROGRAM                                                              |                 | 64,826,000.00             | 0.00                                                         | 64,826,000.00           | 64,826,000.00       | 0.00                                                   | 0.00        | 0.00          | 64,826,000.00             | 12,220,707.39               | 12,372,139.81              | 0.00                            | 0.00                           | 24,592,847.20    |
| Provision of Advanced Education Services                                                | 320100100001000 | 64,826,000.00             | 0.00                                                         | 64,826,000.00           | 64,826,000.00       | 0.00                                                   | 0.00        | 0.00          | 64,826,000.00             | 12,220,707.39               | 12,372,139.81              | 0.00                            | 0.00                           | 24,592,847.20    |
| 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              | 0.00                            | 0.00                           | 24,253,740.26    |
| MOOE                                                                                    |                 | 5,664,000.00              | 0.00                                                         | 5,664,000.00            | 5,664,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,664,000.00              | 190,116.10                  | 148,990.84                 | 0.00                            | 0.00                           | 339,106.94       |
| RESEARCH PROGRAM                                                                        |                 | 14,434,000.00             | 0.00                                                         | 14,434,000.00           | 14,434,000.00       | 0.00                                                   | 0.00        | 0.00          | 14,434,000.00             | 2,232,121.98                | 1,948,638.84               | 0.00                            | 0.00                           | 4,180,760.82     |
| Conduct of Research Services                                                            | 320200100001000 | 14,434,000.00             | 0.00                                                         | 14,434,000.00           | 14,434,000.00       | 0.00                                                   | 0.00        | 0.00          | 14,434,000.00             | 2,232,121.98                | 1,948,638.84               | 0.00                            | 0.00                           | 4,180,760.82     |
| 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               | 0.00                            | 0.00                           | 3,323,364.98     |
| MOOE                                                                                    |                 | 2,844,000.00              | 0.00                                                         | 2,844,000.00            | 2,844,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,844,000.00              | 366,950.00                  | 490,445.84                 | 0.00                            | 0.00                           | 857,395.84       |
| OO : Community engagement increased                                                     |                 | 35,379,000.00             | 0.00                                                         | 35,379,000.00           | 35,379,000.00       | 0.00                                                   | 0.00        | 0.00          | 35,379,000.00             | 5,367,516.04                | 4,298,773.83               | 0.00                            | 0.00                           | 9,666,289.87     |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                    |                 | 35,379,000.00             | 0.00                                                         | 35,379,000.00           | 35,379,000.00       | 0.00                                                   | 0.00        | 0.00          | 35,379,000.00             | 5,367,516.04                | 4,298,773.83               | 0.00                            | 0.00                           | 9,666,289.87     |
| Provision of Extension Services                                                         | 330100100001000 | 35,379,000.00             | 0.00                                                         | 35,379,000.00           | 35,379,000.00       | 0.00                                                   | 0.00        | 0.00          | 35,379,000.00             | 5,367,516.04                | 4,298,773.83               | 0.00                            | 0.00                           | 9,666,289.87     |
| 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               | 0.00                            | 0.00                           | 9,080,303.05     |
| MOOE                                                                                    |                 | 3,481,000.00              | 0.00                                                         | 3,481,000.00            | 3,481,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,481,000.00              | 199,573.48                  | 386,413.34                 | 0.00                            | 0.00                           | 585,986.82       |
| Sub-Total, Operations                                                                   |                 | 532,963,000.00            | 0.00                                                         | 532,963,000.00          | 505,753,895.00      | 0.00                                                   | 0.00        | 0.00          | 505,753,895.00            | 123,368,881.01              | 151,408,609.05             | 0.00                            | 0.00                           | 274,777,490.06   |
| 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              | 0.00                            | 0.00                           | 201,922,116.24   |
| MOOE                                                                                    |                 | 116,395,000.00            | 0.00                                                         | 116,395,000.00          | 89,185,895.00       | 0.00                                                   | 0.00        | 0.00          | 89,185,895.00             | 17,400,897.59               | 30,486,476.23              | 0.00                            | 0.00                           | 47,887,373.82    |
| 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    |

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 Total 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          | 731,254,895.00      | 0.00                                                   | 0.00        | 0.00          | 731,254,895.00            | 175,138,527.63              | 197,032,491.48             | 0.00                            | 0.00                           | 372,171,019.11   |
| PS                                                                                    |           | 620,184,000.00            | 0.00                                                         | 620,184,000.00          | 504,119,000.00      | 0.00                                                   | 0.00        | 0.00          | 504,119,000.00            | 134,615,331.30              | 120,494,964.51             | 0.00                            | 0.00                           | 255,110,295.81   |
| MOOE                                                                                  |           | 229,345,000.00            | 0.00                                                         | 229,345,000.00          | 202,135,895.00      | 0.00                                                   | 0.00        | 0.00          | 202,135,895.00            | 40,523,196.33               | 51,569,526.97              | 0.00                            | 0.00                           | 92,092,723.30    |
| 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             | 3,580,573.00                                                 | 40,081,573.00           | 40,081,573.00       | 0.00                                                   | 0.00        | 0.00          | 40,081,573.00             | 7,823,773.12                | 10,779,133.01              | 0.00                            | 0.00                           | 18,602,906.13    |
| Specific Budgets of National Government Agencies                                      |           | 36,501,000.00             | 3,580,573.00                                                 | 40,081,573.00           | 40,081,573.00       | 0.00                                                   | 0.00        | 0.00          | 40,081,573.00             | 7,823,773.12                | 10,779,133.01              | 0.00                            | 0.00                           | 18,602,906.13    |
| Retirement and Life Insurance Premiums                                                |           | 36,501,000.00             | 3,580,573.00                                                 | 40,081,573.00           | 40,081,573.00       | 0.00                                                   | 0.00        | 0.00          | 40,081,573.00             | 7,823,773.12                | 10,779,133.01              | 0.00                            | 0.00                           | 18,602,906.13    |
| PS                                                                                    |           | 36,501,000.00             | 3,580,573.00                                                 | 40,081,573.00           | 40,081,573.00       | 0.00                                                   | 0.00        | 0.00          | 40,081,573.00             | 7,823,773.12                | 10,779,133.01              | 0.00                            | 0.00                           | 18,602,906.13    |
| Sub-total II. Automatic Appropriations                                                |           | 36,501,000.00             | 3,580,573.00                                                 | 40,081,573.00           | 40,081,573.00       | 0.00                                                   | 0.00        | 0.00          | 40,081,573.00             | 7,823,773.12                | 10,779,133.01              | 0.00                            | 0.00                           | 18,602,906.13    |
| PS                                                                                    |           | 36,501,000.00             | 3,580,573.00                                                 | 40,081,573.00           | 40,081,573.00       | 0.00                                                   | 0.00        | 0.00          | 40,081,573.00             | 7,823,773.12                | 10,779,133.01              | 0.00                            | 0.00                           | 18,602,906.13    |
| 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                      | 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              | 0.00                            | 0.00                           | 11,492,181.80    |
| 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              | 0.00                            | 0.00                           | 11,492,181.80    |
| 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              | 0.00                            | 0.00                           | 11,492,181.80    |
| Sub-Total III. Special Purpose 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              | 0.00                            | 0.00                           | 11,492,181.80    |
| 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              | 0.00                            | 0.00                           | 11,492,181.80    |
| 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            | 38,879,165.00                                                | 949,909,165.00          | 771,336,468.00      | 35,298,592.00                                          | 0.00        | 0.00          | 806,635,060.00            | 182,962,300.75              | 219,303,806.29             | 0.00                            | 0.00                           | 402,266,107.04   |
| PS                                                                                    |           | 656,685,000.00            | 38,879,165.00                                                | 695,564,165.00          | 544,200,573.00      | 35,298,592.00                                          | 0.00        | 0.00          | 579,499,165.00            | 142,439,104.42              | 142,766,279.32             | 0.00                            | 0.00                           | 285,205,383.74   |
| MOOE                                                                                  |           | 229,345,000.00            | 0.00                                                         | 229,345,000.00          | 202,135,895.00      | 0.00                                                   | 0.00        | 0.00          | 202,135,895.00            | 40,523,196.33               | 51,569,526.97              | 0.00                            | 0.00                           | 92,092,723.30    |
| 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            | 0.00                                                         | 532,963,000.00          | 505,753,895.00      | 0.00                                                   | 0.00        | 0.00          | 505,753,895.00            | 123,368,881.01              | 151,408,609.05             | 0.00                            | 0.00                           | 274,777,490.06   |
| RESEARCH PROGRAM                                                                      |           | 14,434,000.00             | 0.00                                                         | 14,434,000.00           | 14,434,000.00       | 0.00                                                   | 0.00        | 0.00          | 14,434,000.00             | 2,232,121.98                | 1,948,638.84               | 0.00                            | 0.00                           | 4,180,760.82     |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                  |           | 35,379,000.00             | 0.00                                                         | 35,379,000.00           | 35,379,000.00       | 0.00                                                   | 0.00        | 0.00          | 35,379,000.00             | 5,367,516.04                | 4,298,773.63               | 0.00                            | 0.00                           | 9,666,289.67     |
| ADVANCED EDUCATION PROGRAM                                                            |           | 64,826,000.00             | 0.00                                                         | 64,826,000.00           | 64,826,000.00       | 0.00                                                   | 0.00        | 0.00          | 64,826,000.00             | 12,220,707.39               | 12,372,139.81              | 0.00                            | 0.00                           | 24,592,847.20    |
| HIGHER EDUCATION PROGRAM                                                              |           | 418,324,000.00            | 0.00                                                         | 418,324,000.00          | 391,114,895.00      | 0.00                                                   | 0.00        | 0.00          | 391,114,895.00            | 103,548,535.60              | 132,789,056.57             | 0.00                            | 0.00                           | 236,337,592.17   |

Department : State Universities and Colleges  
 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-F

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                                                                                                        | UACS CODE        | Current Year Disbursements        |                                  |                                       |                                      |                    | Balances                     |                           |                                   |                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|--------------------|------------------------------|---------------------------|-----------------------------------|-------------------------------|
|                                                                                                                                                                    |                  | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total              | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations(15-20)=(23+24) |                               |
|                                                                                                                                                                    |                  | Due and Demandable                | Due and Demandable               | Due and Demandable                    | Due and Demandable                   | Due and Demandable | Due and Demandable           | Due and Demandable        | Not Yet Due and<br>Demandable     | Not Yet Due and<br>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                   | 0.00                                  | 0.00                                 | 342,194,750.18     | 143,274,105.00               | 359,083,875.89            | 5,008,268.93                      | 24,968,000.00                 |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 42,054,784.83                     | 48,052,622.87                    | 0.00                                  | 0.00                                 | 90,107,407.70      | 116,065,000.00               | 106,326,739.84            | 2,164,852.46                      | 0.00                          |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 41,837,226.08                     | 47,983,321.06                    | 0.00                                  | 0.00                                 | 89,820,547.14      | 0.00                         | 106,326,739.84            | 1,737,713.02                      | 0.00                          |
| PS                                                                                                                                                                 |                  | 21,016,581.56                     | 26,718,515.45                    | 0.00                                  | 0.00                                 | 47,735,097.01      | 0.00                         | 49,590,426.42             | 22,476.57                         | 0.00                          |
| MOOE                                                                                                                                                               |                  | 20,820,644.52                     | 21,264,805.61                    | 0.00                                  | 0.00                                 | 42,085,450.13      | 0.00                         | 56,736,313.42             | 1,715,236.45                      | 0.00                          |
| Administration of Personnel Benefits                                                                                                                               | 100000100002000  | 217,558.75                        | 69,301.81                        | 0.00                                  | 0.00                                 | 286,860.56         | 116,065,000.00               | 0.00                      | 427,139.44                        | 0.00                          |
| PS                                                                                                                                                                 |                  | 217,558.75                        | 69,301.81                        | 0.00                                  | 0.00                                 | 286,860.56         | 116,065,000.00               | 0.00                      | 427,139.44                        | 0.00                          |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 42,054,784.83                     | 48,052,622.87                    | 0.00                                  | 0.00                                 | 90,107,407.70      | 116,065,000.00               | 106,326,739.84            | 2,164,852.46                      | 0.00                          |
| PS                                                                                                                                                                 | PS               | 21,234,140.31                     | 26,787,817.26                    | 0.00                                  | 0.00                                 | 48,021,957.57      | 116,065,000.00               | 49,590,426.42             | 449,616.01                        | 0.00                          |
| MOOE                                                                                                                                                               |                  | 20,820,644.52                     | 21,264,805.61                    | 0.00                                  | 0.00                                 | 42,085,450.13      | 0.00                         | 56,736,313.42             | 1,715,236.45                      | 0.00                          |
| 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                                  | 0.00                                 | 0.00               | 0.00                         | 0.00                      | 0.00                              | 0.00                          |
| Support to Operations                                                                                                                                              | 2000000000000000 | 2,072,046.70                      | 3,049,222.19                     | 0.00                                  | 0.00                                 | 5,121,268.89       | 0.00                         | 21,780,731.11             | 0.00                              | 0.00                          |
| Auxiliary Services                                                                                                                                                 | 200000100001000  | 2,072,046.70                      | 3,049,222.19                     | 0.00                                  | 0.00                                 | 5,121,268.89       | 0.00                         | 21,780,731.11             | 0.00                              | 0.00                          |
| PS                                                                                                                                                                 |                  | 1,978,726.22                      | 2,737,879.77                     | 0.00                                  | 0.00                                 | 4,716,605.99       | 0.00                         | 9,772,394.01              | 0.00                              | 0.00                          |
| MOOE                                                                                                                                                               |                  | 93,320.48                         | 311,342.42                       | 0.00                                  | 0.00                                 | 404,662.90         | 0.00                         | 12,008,337.10             | 0.00                              | 0.00                          |
| Sub-Total, Support to Operations                                                                                                                                   |                  | 2,072,046.70                      | 3,049,222.19                     | 0.00                                  | 0.00                                 | 5,121,268.89       | 0.00                         | 21,780,731.11             | 0.00                              | 0.00                          |
| PS                                                                                                                                                                 | PS               | 1,978,726.22                      | 2,737,879.77                     | 0.00                                  | 0.00                                 | 4,716,605.99       | 0.00                         | 9,772,394.01              | 0.00                              | 0.00                          |
| MOOE                                                                                                                                                               |                  | 93,320.48                         | 311,342.42                       | 0.00                                  | 0.00                                 | 404,662.90         | 0.00                         | 12,008,337.10             | 0.00                              | 0.00                          |
| 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                                  | 0.00                                 | 0.00               | 0.00                         | 0.00                      | 0.00                              | 0.00                          |
| Operations                                                                                                                                                         | 3000000000000000 | 104,569,170.08                    | 142,396,903.51                   | 0.00                                  | 0.00                                 | 246,966,073.59     | 27,209,105.00                | 230,976,404.94            | 2,843,416.47                      | 24,968,000.00                 |
| 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                   | 0.00                                  | 0.00                                 | 208,810,113.70     | 27,209,105.00                | 154,777,302.83            | 2,559,478.47                      | 24,968,000.00                 |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 87,989,765.67                     | 120,820,348.03                   | 0.00                                  | 0.00                                 | 208,810,113.70     | 27,209,105.00                | 154,777,302.83            | 2,559,478.47                      | 24,968,000.00                 |
| Provision of Higher Education Services                                                                                                                             | 310100100002000  | 87,989,765.67                     | 109,111,453.03                   | 0.00                                  | 0.00                                 | 197,101,218.70     | 0.00                         | 154,745,302.83            | 2,559,478.47                      | 0.00                          |
| PS                                                                                                                                                                 |                  | 75,742,377.77                     | 89,389,389.63                    | 0.00                                  | 0.00                                 | 165,131,767.40     | 0.00                         | 123,653,292.05            | 132,940.55                        | 0.00                          |
| MOOE                                                                                                                                                               |                  | 12,247,387.90                     | 19,722,063.40                    | 0.00                                  | 0.00                                 | 31,969,451.30      | 0.00                         | 31,092,010.78             | 2,426,537.92                      | 0.00                          |

This report was generated using the Unified Reporting System on July 28, 2023 8:03 PM; Status : SUBMITTED

Department : State Universities and Colleges  
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-F)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                             | UACS CODE       | Current Year Disbursements        |                                  |                                       |                                      |                  | Balances                     |                           |                                   |                                     |
|-----------------------------------------------------------------------------------------|-----------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|-----------------------------------|-------------------------------------|
|                                                                                         |                 | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations(15-20)=(23+24) |                                     |
|                                                                                         |                 | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21                           | 22                        | Due and Demandable<br>23          | Not Yet Due and<br>Demandable<br>24 |
| Project(s)                                                                              |                 | 0.00                              | 11,708,895.00                    | 0.00                                  | 0.00                                 | 11,708,895.00    | 27,209,105.00                | 32,000.00                 | 0.00                              | 24,968,000.00                       |
| Locally-Funded Project(s)                                                               |                 | 0.00                              | 11,708,895.00                    | 0.00                                  | 0.00                                 | 11,708,895.00    | 27,209,105.00                | 32,000.00                 | 0.00                              | 24,968,000.00                       |
| Capacity Development on Futures Thinking and Strategic Foresight                        | 310100200019000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 2,000,000.00                 | 0.00                      | 0.00                              | 0.00                                |
| MOOE                                                                                    |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 2,000,000.00                 | 0.00                      | 0.00                              | 0.00                                |
| Free Higher Education                                                                   | 310100200021000 | 0.00                              | 11,708,895.00                    | 0.00                                  | 0.00                                 | 11,708,895.00    | 22,209,105.00                | 0.00                      | 0.00                              | 0.00                                |
| MOOE                                                                                    |                 | 0.00                              | 11,708,895.00                    | 0.00                                  | 0.00                                 | 11,708,895.00    | 22,209,105.00                | 0.00                      | 0.00                              | 0.00                                |
| Installation of Building Management System                                              | 310100200023000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 32,000.00                 | 0.00                              | 24,968,000.00                       |
| CO                                                                                      |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 32,000.00                 | 0.00                              | 24,968,000.00                       |
| Higher Education Research and Innovation Project                                        | 310100200024000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 3,000,000.00                 | 0.00                      | 0.00                              | 0.00                                |
| MOOE                                                                                    |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 3,000,000.00                 | 0.00                      | 0.00                              | 0.00                                |
| OO : Higher education research improved to promote economic productivity and innovation |                 | 12,642,961.37                     | 16,032,428.65                    | 0.00                                  | 0.00                                 | 28,675,390.02    | 0.00                         | 50,486,391.98             | 98,218.00                         | 0.00                                |
| ADVANCED EDUCATION PROGRAM                                                              |                 | 10,818,844.39                     | 13,711,034.81                    | 0.00                                  | 0.00                                 | 24,529,879.20    | 0.00                         | 40,233,152.80             | 62,968.00                         | 0.00                                |
| Provision of Advanced Education Services                                                | 320100100001000 | 10,818,844.39                     | 13,711,034.81                    | 0.00                                  | 0.00                                 | 24,529,879.20    | 0.00                         | 40,233,152.80             | 62,968.00                         | 0.00                                |
| PS                                                                                      |                 | 10,653,457.29                     | 13,555,282.97                    | 0.00                                  | 0.00                                 | 24,208,740.26    | 0.00                         | 34,908,259.74             | 45,000.00                         | 0.00                                |
| MOOE                                                                                    |                 | 165,387.10                        | 155,751.84                       | 0.00                                  | 0.00                                 | 321,138.94       | 0.00                         | 5,324,893.06              | 17,968.00                         | 0.00                                |
| RESEARCH PROGRAM                                                                        |                 | 1,824,116.98                      | 2,321,393.84                     | 0.00                                  | 0.00                                 | 4,145,510.82     | 0.00                         | 10,253,239.18             | 35,250.00                         | 0.00                                |
| Conduct of Research Services                                                            | 320200100001000 | 1,824,116.98                      | 2,321,393.84                     | 0.00                                  | 0.00                                 | 4,145,510.82     | 0.00                         | 10,253,239.18             | 35,250.00                         | 0.00                                |
| PS                                                                                      |                 | 1,457,166.98                      | 1,857,198.00                     | 0.00                                  | 0.00                                 | 3,314,364.98     | 0.00                         | 8,266,635.02              | 9,000.00                          | 0.00                                |
| MOOE                                                                                    |                 | 366,950.00                        | 464,195.84                       | 0.00                                  | 0.00                                 | 831,145.84       | 0.00                         | 1,986,604.16              | 26,250.00                         | 0.00                                |
| OO : Community engagement increased                                                     |                 | 3,936,443.04                      | 5,544,126.83                     | 0.00                                  | 0.00                                 | 9,480,569.87     | 0.00                         | 25,712,710.13             | 185,720.00                        | 0.00                                |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                    |                 | 3,936,443.04                      | 5,544,126.83                     | 0.00                                  | 0.00                                 | 9,480,569.87     | 0.00                         | 25,712,710.13             | 185,720.00                        | 0.00                                |
| Provision of Extension Services                                                         | 330100100001000 | 3,936,443.04                      | 5,544,126.83                     | 0.00                                  | 0.00                                 | 9,480,569.87     | 0.00                         | 25,712,710.13             | 185,720.00                        | 0.00                                |
| PS                                                                                      |                 | 3,820,172.56                      | 5,255,130.49                     | 0.00                                  | 0.00                                 | 9,075,303.05     | 0.00                         | 22,817,696.95             | 5,000.00                          | 0.00                                |
| MOOE                                                                                    |                 | 116,270.48                        | 288,996.34                       | 0.00                                  | 0.00                                 | 405,266.82       | 0.00                         | 2,895,013.18              | 180,720.00                        | 0.00                                |
| Sub-Total, Operations                                                                   |                 | 104,569,170.08                    | 142,396,903.51                   | 0.00                                  | 0.00                                 | 246,966,073.59   | 27,209,105.00                | 230,976,404.94            | 2,843,416.47                      | 24,968,000.00                       |
| PS                                                                                      |                 | 91,673,174.60                     | 110,057,001.09                   | 0.00                                  | 0.00                                 | 201,730,175.69   | 0.00                         | 189,645,883.76            | 191,940.55                        | 0.00                                |
| MOOE                                                                                    |                 | 12,895,995.48                     | 32,339,902.42                    | 0.00                                  | 0.00                                 | 45,235,897.90    | 27,209,105.00                | 41,298,521.18             | 2,651,475.92                      | 0.00                                |
| 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                                  | 0.00                                 | 0.00             | 0.00                         | 32,000.00                 | 0.00                              | 24,968,000.00                       |

This report was generated using the Unified Reporting System on July 28, 2023 8:03 PM; Status : SUBMITTED

Department : State Universities and Colleges  
 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-F)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                              | UACS CODE | Current Year Disbursements        |                                  |                                       |                                      |                  | Balances                     |                           |                                   |                                     |
|------------------------------------------------------------------------------------------|-----------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|-----------------------------------|-------------------------------------|
|                                                                                          |           | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations(15-20)=(23+24) |                                     |
|                                                                                          |           | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21                           | 22                        | Due and Demandable<br>23          | Not Yet Due and<br>Demandable<br>24 |
| Sub-Total, I. Agency Specific Budget                                                     |           | 148,696,001.61                    | 193,498,748.57                   | 0.00                                  | 0.00                                 | 342,194,750.18   | 143,274,105.00               | 359,083,875.89            | 5,008,268.93                      | 24,968,000.00                       |
| PS                                                                                       |           | 114,886,041.13                    | 139,582,698.12                   | 0.00                                  | 0.00                                 | 254,468,739.25   | 116,065,000.00               | 249,008,704.19            | 641,556.56                        | 0.00                                |
| MOOE                                                                                     |           | 33,809,960.48                     | 53,916,050.45                    | 0.00                                  | 0.00                                 | 87,726,010.93    | 27,209,105.00                | 110,043,171.70            | 4,366,712.37                      | 0.00                                |
| 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                                  | 0.00                                 | 0.00             | 0.00                         | 32,000.00                 | 0.00                              | 24,968,000.00                       |
| II. Automatic Appropriations                                                             |           | 5,868,148.36                      | 12,734,757.77                    | 0.00                                  | 0.00                                 | 18,602,906.13    | 0.00                         | 21,478,666.87             | 0.00                              | 0.00                                |
| Specific Budgets of National Government Agencies                                         |           | 5,868,148.36                      | 12,734,757.77                    | 0.00                                  | 0.00                                 | 18,602,906.13    | 0.00                         | 21,478,666.87             | 0.00                              | 0.00                                |
| Retirement and Life Insurance Premiums                                                   |           | 5,868,148.36                      | 12,734,757.77                    | 0.00                                  | 0.00                                 | 18,602,906.13    | 0.00                         | 21,478,666.87             | 0.00                              | 0.00                                |
| PS                                                                                       |           | 5,868,148.36                      | 12,734,757.77                    | 0.00                                  | 0.00                                 | 18,602,906.13    | 0.00                         | 21,478,666.87             | 0.00                              | 0.00                                |
| Sub-total II. Automatic Appropriations                                                   |           | 5,868,148.36                      | 12,734,757.77                    | 0.00                                  | 0.00                                 | 18,602,906.13    | 0.00                         | 21,478,666.87             | 0.00                              | 0.00                                |
| PS                                                                                       |           | 5,868,148.36                      | 12,734,757.77                    | 0.00                                  | 0.00                                 | 18,602,906.13    | 0.00                         | 21,478,666.87             | 0.00                              | 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                    | 0.00                                  | 0.00                                 | 11,492,181.80    | 0.00                         | 23,806,410.20             | 0.00                              | 0.00                                |
| Miscellaneous Personnel Benefits Fund                                                    |           | 0.00                              | 11,492,181.80                    | 0.00                                  | 0.00                                 | 11,492,181.80    | 0.00                         | 23,806,410.20             | 0.00                              | 0.00                                |
| PS                                                                                       |           | 0.00                              | 11,492,181.80                    | 0.00                                  | 0.00                                 | 11,492,181.80    | 0.00                         | 23,806,410.20             | 0.00                              | 0.00                                |
| Sub-Total III. Special Purpose Fund                                                      |           | 0.00                              | 11,492,181.80                    | 0.00                                  | 0.00                                 | 11,492,181.80    | 0.00                         | 23,806,410.20             | 0.00                              | 0.00                                |
| PS                                                                                       |           | 0.00                              | 11,492,181.80                    | 0.00                                  | 0.00                                 | 11,492,181.80    | 0.00                         | 23,806,410.20             | 0.00                              | 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<br>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                   | 0.00                                  | 0.00                                 | 372,289,838.11   | 143,274,105.00               | 404,368,952.96            | 5,008,268.93                      | 24,968,000.00                       |
| PS                                                                                       |           | 120,754,189.49                    | 163,809,637.69                   | 0.00                                  | 0.00                                 | 284,563,827.18   | 116,065,000.00               | 294,293,781.26            | 641,556.56                        | 0.00                                |
| MOOE                                                                                     |           | 33,809,960.48                     | 53,916,050.45                    | 0.00                                  | 0.00                                 | 87,726,010.93    | 27,209,105.00                | 110,043,171.70            | 4,366,712.37                      | 0.00                                |
| CO                                                                                       |           | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 32,000.00                 | 0.00                              | 24,968,000.00                       |
| Recapitulation by OO:                                                                    |           |                                   |                                  |                                       |                                      |                  |                              |                           |                                   |                                     |
| I. Agency Specific Budget                                                                |           | 104,569,170.08                    | 142,396,903.51                   | 0.00                                  | 0.00                                 | 246,966,073.59   | 27,209,105.00                | 230,976,404.94            | 2,843,416.47                      | 24,968,000.00                       |
| RESEARCH PROGRAM                                                                         |           | 1,824,116.98                      | 2,321,393.84                     | 0.00                                  | 0.00                                 | 4,145,510.82     | 0.00                         | 10,253,239.18             | 35,250.00                         | 0.00                                |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                     |           | 3,936,443.04                      | 5,544,126.83                     | 0.00                                  | 0.00                                 | 9,480,569.87     | 0.00                         | 25,712,710.13             | 185,720.00                        | 0.00                                |
| ADVANCED EDUCATION PROGRAM                                                               |           | 10,818,844.39                     | 13,711,034.81                    | 0.00                                  | 0.00                                 | 24,529,879.20    | 0.00                         | 40,233,152.80             | 62,968.00                         | 0.00                                |
| HIGHER EDUCATION PROGRAM                                                                 |           | 87,989,765.67                     | 120,820,348.03                   | 0.00                                  | 0.00                                 | 208,810,113.70   | 27,209,105.00                | 154,777,302.83            | 2,559,478.47                      | 24,968,000.00                       |

This report was generated using the Unified Reporting System on July 28, 2023 8:03 PM; Status : SUBMITTED

Certified Correct:

FLORENCE A. ALLEJOS  
 Head, Budget and Resource Planning Unit  
 Date: July 27, 2023 04:04 PM

Certified Correct:

RONNIE B. PAGAL, CIA  
 Head, Accounting Unit  
 Date: July 27, 2023 04:04 PM

Recommending Approval By:

JOSE M. OCAMPO, JR., PH.D.  
 Vice-President for Finance and Administration  
 Date: July 28, 2023 07:03 PM

Approved By:

BERT S. TUGA, PH.D.  
 President  
 Date: July 28, 2023 07:08 PM

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)

Agency/Entity : Philippine Normal University

Operating Unit : &lt; not applicable &gt;

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          | 747,608,965.00      | 0.00                                                   | 0.00        | 0.00          | 747,608,965.00      | 175,138,527.63              | 197,032,491.48             | 179,989,048.16                  | 0.00                           | 552,160,067.27   |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 314,664,000.00            | 0.00                                                         | 314,664,000.00          | 198,599,000.00      | 0.00                                                   | 0.00        | 0.00          | 198,599,000.00      | 49,054,020.92               | 43,218,239.24              | 58,900,070.58                   | 0.00                           | 151,172,330.74   |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 197,885,000.00            | 0.00                                                         | 197,885,000.00          | 197,885,000.00      | 0.00                                                   | 0.00        | 0.00          | 197,885,000.00      | 48,701,191.76               | 42,857,068.40              | 58,900,070.58                   | 0.00                           | 150,458,330.74   |
| PS                                                                                                                                                                 |                  | 97,348,000.00             | 0.00                                                         | 97,348,000.00           | 97,348,000.00       | 0.00                                                   | 0.00        | 0.00          | 97,348,000.00       | 25,672,213.50               | 22,085,360.08              | 22,061,419.21                   | 0.00                           | 69,818,992.79    |
| MOOE                                                                                                                                                               |                  | 100,537,000.00            | 0.00                                                         | 100,537,000.00          | 100,537,000.00      | 0.00                                                   | 0.00        | 0.00          | 100,537,000.00      | 23,028,978.26               | 20,771,708.32              | 36,838,651.37                   | 0.00                           | 80,639,337.95    |
| Administration of Personnel Benefits                                                                                                                               | 100000100002000  | 116,779,000.00            | 0.00                                                         | 116,779,000.00          | 714,000.00          | 0.00                                                   | 0.00        | 0.00          | 714,000.00          | 352,829.16                  | 361,170.84                 | 0.00                            | 0.00                           | 714,000.00       |
| PS                                                                                                                                                                 |                  | 116,779,000.00            | 0.00                                                         | 116,779,000.00          | 714,000.00          | 0.00                                                   | 0.00        | 0.00          | 714,000.00          | 352,829.16                  | 361,170.84                 | 0.00                            | 0.00                           | 714,000.00       |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 314,664,000.00            | 0.00                                                         | 314,664,000.00          | 198,599,000.00      | 0.00                                                   | 0.00        | 0.00          | 198,599,000.00      | 49,054,020.92               | 43,218,239.24              | 58,900,070.58                   | 0.00                           | 151,172,330.74   |
| PS                                                                                                                                                                 |                  | 214,127,000.00            | 0.00                                                         | 214,127,000.00          | 98,062,000.00       | 0.00                                                   | 0.00        | 0.00          | 98,062,000.00       | 26,025,042.66               | 22,446,530.92              | 22,061,419.21                   | 0.00                           | 70,532,992.79    |
| MOOE                                                                                                                                                               |                  | 100,537,000.00            | 0.00                                                         | 100,537,000.00          | 100,537,000.00      | 0.00                                                   | 0.00        | 0.00          | 100,537,000.00      | 23,028,978.26               | 20,771,708.32              | 36,838,651.37                   | 0.00                           | 80,639,337.95    |
| 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                                                                                                                                              | 2000000000000000 | 26,902,000.00             | 0.00                                                         | 26,902,000.00           | 26,902,000.00       | 0.00                                                   | 0.00        | 0.00          | 26,902,000.00       | 2,715,625.70                | 2,405,643.19               | 3,375,436.20                    | 0.00                           | 8,496,705.09     |
| Auxiliary Services                                                                                                                                                 | 200000100001000  | 26,902,000.00             | 0.00                                                         | 26,902,000.00           | 26,902,000.00       | 0.00                                                   | 0.00        | 0.00          | 26,902,000.00       | 2,715,625.70                | 2,405,643.19               | 3,375,436.20                    | 0.00                           | 8,496,705.09     |
| 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                    | 0.00                           | 6,787,543.91     |
| MOOE                                                                                                                                                               |                  | 12,413,000.00             | 0.00                                                         | 12,413,000.00           | 12,413,000.00       | 0.00                                                   | 0.00        | 0.00          | 12,413,000.00       | 93,320.48                   | 311,342.42                 | 1,304,498.28                    | 0.00                           | 1,709,161.18     |
| Sub-Total, Support to Operations                                                                                                                                   |                  | 26,902,000.00             | 0.00                                                         | 26,902,000.00           | 26,902,000.00       | 0.00                                                   | 0.00        | 0.00          | 26,902,000.00       | 2,715,625.70                | 2,405,643.19               | 3,375,436.20                    | 0.00                           | 8,496,705.09     |
| 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                    | 0.00                           | 6,787,543.91     |
| MOOE                                                                                                                                                               |                  | 12,413,000.00             | 0.00                                                         | 12,413,000.00           | 12,413,000.00       | 0.00                                                   | 0.00        | 0.00          | 12,413,000.00       | 93,320.48                   | 311,342.42                 | 1,304,498.28                    | 0.00                           | 1,709,161.18     |
| 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                                                                                                                                                         | 3000000000000000 | 532,963,000.00            | 0.00                                                         | 532,963,000.00          | 522,107,965.00      | 0.00                                                   | 0.00        | 0.00          | 522,107,965.00      | 123,368,881.01              | 151,408,609.05             | 117,713,541.38                  | 0.00                           | 392,491,031.44   |
| 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            | 0.00                                                         | 418,324,000.00          | 407,468,965.00      | 0.00                                                   | 0.00        | 0.00          | 407,468,965.00      | 103,548,535.60              | 132,789,056.57             | 97,510,758.52                   | 0.00                           | 333,848,350.69   |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 418,324,000.00            | 0.00                                                         | 418,324,000.00          | 407,468,965.00      | 0.00                                                   | 0.00        | 0.00          | 407,468,965.00      | 103,548,535.60              | 132,789,056.57             | 97,510,758.52                   | 0.00                           | 333,848,350.69   |
| Provision of Higher Education Services                                                                                                                             | 310100100002000  | 354,406,000.00            | 0.00                                                         | 354,406,000.00          | 354,406,000.00      | 0.00                                                   | 0.00        | 0.00          | 354,406,000.00      | 103,548,535.60              | 96,112,161.57              | 85,262,698.52                   | 0.00                           | 284,923,395.69   |
| 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                   | 0.00                           | 239,231,642.30   |
| MOOE                                                                                                                                                               |                  | 65,488,000.00             | 0.00                                                         | 65,488,000.00           | 65,488,000.00       | 0.00                                                   | 0.00        | 0.00          | 65,488,000.00       | 16,644,258.01               | 17,751,731.21              | 11,295,764.17                   | 0.00                           | 45,691,753.39    |

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) |
| Project(s)                                                                              |                 | 63,918,000.00             | 0.00                                                         | 63,918,000.00           | 53,062,965.00       | 0.00                                                   | 0.00        | 0.00          | 53,062,965.00       | 0.00                        | 36,676,895.00              | 12,248,060.00                   | 0.00                           | 48,924,955.00    |
| Locally-Funded Project(s)                                                               |                 | 63,918,000.00             | 0.00                                                         | 63,918,000.00           | 53,062,965.00       | 0.00                                                   | 0.00        | 0.00          | 53,062,965.00       | 0.00                        | 36,676,895.00              | 12,248,060.00                   | 0.00                           | 48,924,955.00    |
| 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           | 23,062,965.00       | 0.00                                                   | 0.00        | 0.00          | 23,062,965.00       | 0.00                        | 11,708,895.00              | 11,354,070.00                   | 0.00                           | 23,062,965.00    |
| MOOE                                                                                    |                 | 33,918,000.00             | 0.00                                                         | 33,918,000.00           | 23,062,965.00       | 0.00                                                   | 0.00        | 0.00          | 23,062,965.00       | 0.00                        | 11,708,895.00              | 11,354,070.00                   | 0.00                           | 23,062,965.00    |
| 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                      | 0.00                           | 893,990.00       |
| 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                      | 0.00                           | 893,990.00       |
| OO : Higher education research improved to promote economic productivity and innovation |                 | 79,260,000.00             | 0.00                                                         | 79,260,000.00           | 79,260,000.00       | 0.00                                                   | 0.00        | 0.00          | 79,260,000.00       | 14,452,829.37               | 14,320,778.65              | 15,688,677.79                   | 0.00                           | 44,462,285.81    |
| ADVANCED EDUCATION PROGRAM                                                              |                 | 64,826,000.00             | 0.00                                                         | 64,826,000.00           | 64,826,000.00       | 0.00                                                   | 0.00        | 0.00          | 64,826,000.00       | 12,220,707.39               | 12,372,139.81              | 14,127,301.16                   | 0.00                           | 38,720,148.36    |
| Provision of Advanced Education Services                                                | 320100100001000 | 64,826,000.00             | 0.00                                                         | 64,826,000.00           | 64,826,000.00       | 0.00                                                   | 0.00        | 0.00          | 64,826,000.00       | 12,220,707.39               | 12,372,139.81              | 14,127,301.16                   | 0.00                           | 38,720,148.36    |
| 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                   | 0.00                           | 38,058,271.14    |
| MOOE                                                                                    |                 | 5,664,000.00              | 0.00                                                         | 5,664,000.00            | 5,664,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,664,000.00        | 190,116.10                  | 148,990.84                 | 322,770.26                      | 0.00                           | 661,877.22       |
| RESEARCH PROGRAM                                                                        |                 | 14,434,000.00             | 0.00                                                         | 14,434,000.00           | 14,434,000.00       | 0.00                                                   | 0.00        | 0.00          | 14,434,000.00       | 2,232,121.98                | 1,948,636.84               | 1,561,376.63                    | 0.00                           | 5,742,137.45     |
| Conduct of Research Services                                                            | 320200100001000 | 14,434,000.00             | 0.00                                                         | 14,434,000.00           | 14,434,000.00       | 0.00                                                   | 0.00        | 0.00          | 14,434,000.00       | 2,232,121.98                | 1,948,636.84               | 1,561,376.63                    | 0.00                           | 5,742,137.45     |
| 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                    | 0.00                           | 4,672,109.95     |
| MOOE                                                                                    |                 | 2,844,000.00              | 0.00                                                         | 2,844,000.00            | 2,844,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,844,000.00        | 366,950.00                  | 490,445.84                 | 212,631.66                      | 0.00                           | 1,070,027.50     |
| OO : Community engagement increased                                                     |                 | 35,379,000.00             | 0.00                                                         | 35,379,000.00           | 35,379,000.00       | 0.00                                                   | 0.00        | 0.00          | 35,379,000.00       | 5,367,516.04                | 4,298,773.83               | 4,514,105.07                    | 0.00                           | 14,180,394.94    |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                    |                 | 35,379,000.00             | 0.00                                                         | 35,379,000.00           | 35,379,000.00       | 0.00                                                   | 0.00        | 0.00          | 35,379,000.00       | 5,367,516.04                | 4,298,773.83               | 4,514,105.07                    | 0.00                           | 14,180,394.94    |
| Provision of Extension Services                                                         | 330100100001000 | 35,379,000.00             | 0.00                                                         | 35,379,000.00           | 35,379,000.00       | 0.00                                                   | 0.00        | 0.00          | 35,379,000.00       | 5,367,516.04                | 4,298,773.83               | 4,514,105.07                    | 0.00                           | 14,180,394.94    |
| 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                    | 0.00                           | 12,986,713.46    |
| MOOE                                                                                    |                 | 3,481,000.00              | 0.00                                                         | 3,481,000.00            | 3,481,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,481,000.00        | 199,573.48                  | 386,413.34                 | 607,694.66                      | 0.00                           | 1,193,681.48     |
| Sub-Total, Operations                                                                   |                 | 532,963,000.00            | 0.00                                                         | 532,963,000.00          | 522,107,965.00      | 0.00                                                   | 0.00        | 0.00          | 522,107,965.00      | 123,368,881.01              | 151,408,609.05             | 117,713,541.38                  | 0.00                           | 392,491,031.44   |
| 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                   | 0.00                           | 294,948,736.85   |
| MOOE                                                                                    |                 | 116,395,000.00            | 0.00                                                         | 116,395,000.00          | 105,539,965.00      | 0.00                                                   | 0.00        | 0.00          | 105,539,965.00      | 17,400,897.59               | 30,486,476.23              | 24,686,920.77                   | 0.00                           | 72,574,294.59    |
| 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    |

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Philippine Normal University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 003 000000  
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) |
| Sub-Total, I. Agency Specific Budget                                                  |           | 874,529,000.00            | 0.00                                                         | 874,529,000.00          | 747,608,965.00      | 0.00                                                   | 0.00        | 0.00          | 747,608,965.00      | 175,138,527.63              | 197,032,491.48             | 179,989,048.16                  | 0.00                           | 552,160,067.27   |
| PS                                                                                    |           | 620,184,000.00            | 0.00                                                         | 620,184,000.00          | 504,119,000.00      | 0.00                                                   | 0.00        | 0.00          | 504,119,000.00      | 134,615,331.30              | 120,494,964.51             | 117,158,977.74                  | 0.00                           | 372,269,273.55   |
| MOOE                                                                                  |           | 229,345,000.00            | 0.00                                                         | 229,345,000.00          | 218,489,965.00      | 0.00                                                   | 0.00        | 0.00          | 218,489,965.00      | 40,523,196.33               | 51,569,526.97              | 62,830,070.42                   | 0.00                           | 154,922,793.72   |
| 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             | 3,580,573.00                                                 | 40,081,573.00           | 40,081,573.00       | 0.00                                                   | 0.00        | 0.00          | 40,081,573.00       | 7,823,773.12                | 10,779,133.01              | 9,607,262.56                    | 0.00                           | 28,210,168.69    |
| Specific Budgets of National Government Agencies                                      |           | 36,501,000.00             | 3,580,573.00                                                 | 40,081,573.00           | 40,081,573.00       | 0.00                                                   | 0.00        | 0.00          | 40,081,573.00       | 7,823,773.12                | 10,779,133.01              | 9,607,262.56                    | 0.00                           | 28,210,168.69    |
| Retirement and Life Insurance Premiums                                                |           | 36,501,000.00             | 3,580,573.00                                                 | 40,081,573.00           | 40,081,573.00       | 0.00                                                   | 0.00        | 0.00          | 40,081,573.00       | 7,823,773.12                | 10,779,133.01              | 9,607,262.56                    | 0.00                           | 28,210,168.69    |
| PS                                                                                    |           | 36,501,000.00             | 3,580,573.00                                                 | 40,081,573.00           | 40,081,573.00       | 0.00                                                   | 0.00        | 0.00          | 40,081,573.00       | 7,823,773.12                | 10,779,133.01              | 9,607,262.56                    | 0.00                           | 28,210,168.69    |
| Sub-total II. Automatic Appropriations                                                |           | 36,501,000.00             | 3,580,573.00                                                 | 40,081,573.00           | 40,081,573.00       | 0.00                                                   | 0.00        | 0.00          | 40,081,573.00       | 7,823,773.12                | 10,779,133.01              | 9,607,262.56                    | 0.00                           | 28,210,168.69    |
| PS                                                                                    |           | 36,501,000.00             | 3,580,573.00                                                 | 40,081,573.00           | 40,081,573.00       | 0.00                                                   | 0.00        | 0.00          | 40,081,573.00       | 7,823,773.12                | 10,779,133.01              | 9,607,262.56                    | 0.00                           | 28,210,168.69    |
| 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                      | 37,326,111.00                                                | 37,326,111.00           | 0.00                | 37,326,111.00                                          | 0.00        | 0.00          | 37,326,111.00       | 0.00                        | 11,492,181.80              | 6,973,264.44                    | 0.00                           | 18,465,446.24    |
| 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                    | 0.00                           | 18,465,446.24    |
| 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                    | 0.00                           | 18,465,446.24    |
| Pension and Gratuity Fund                                                             |           | 0.00                      | 2,027,519.00                                                 | 2,027,519.00            | 0.00                | 2,027,519.00                                           | 0.00        | 0.00          | 2,027,519.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| PS                                                                                    |           | 0.00                      | 2,027,519.00                                                 | 2,027,519.00            | 0.00                | 2,027,519.00                                           | 0.00        | 0.00          | 2,027,519.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Sub-Total III. Special Purpose Fund                                                   |           | 0.00                      | 37,326,111.00                                                | 37,326,111.00           | 0.00                | 37,326,111.00                                          | 0.00        | 0.00          | 37,326,111.00       | 0.00                        | 11,492,181.80              | 6,973,264.44                    | 0.00                           | 18,465,446.24    |
| PS                                                                                    |           | 0.00                      | 37,326,111.00                                                | 37,326,111.00           | 0.00                | 37,326,111.00                                          | 0.00        | 0.00          | 37,326,111.00       | 0.00                        | 11,492,181.80              | 6,973,264.44                    | 0.00                           | 18,465,446.24    |
| 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            | 40,906,684.00                                                | 951,936,684.00          | 787,690,538.00      | 37,326,111.00                                          | 0.00        | 0.00          | 825,016,649.00      | 182,962,300.75              | 219,303,806.29             | 196,589,575.16                  | 0.00                           | 598,835,682.20   |
| PS                                                                                    |           | 656,685,000.00            | 40,906,684.00                                                | 697,591,684.00          | 544,200,573.00      | 37,326,111.00                                          | 0.00        | 0.00          | 581,526,684.00      | 142,439,104.42              | 142,766,279.32             | 133,739,504.74                  | 0.00                           | 418,944,888.48   |
| MOOE                                                                                  |           | 229,345,000.00            | 0.00                                                         | 229,345,000.00          | 218,489,965.00      | 0.00                                                   | 0.00        | 0.00          | 218,489,965.00      | 40,523,196.33               | 51,569,526.97              | 62,830,070.42                   | 0.00                           | 154,922,793.72   |
| 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            | 0.00                                                         | 532,963,000.00          | 522,107,965.00      | 0.00                                                   | 0.00        | 0.00          | 522,107,965.00      | 123,368,881.01              | 151,408,609.05             | 117,713,541.38                  | 0.00                           | 392,491,031.44   |
| RESEARCH PROGRAM                                                                      |           | 14,434,000.00             | 0.00                                                         | 14,434,000.00           | 14,434,000.00       | 0.00                                                   | 0.00        | 0.00          | 14,434,000.00       | 2,232,121.98                | 1,948,638.84               | 1,581,376.63                    | 0.00                           | 5,742,137.45     |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                  |           | 35,379,000.00             | 0.00                                                         | 35,379,000.00           | 35,379,000.00       | 0.00                                                   | 0.00        | 0.00          | 35,379,000.00       | 5,367,516.04                | 4,298,773.83               | 4,514,105.07                    | 0.00                           | 14,180,394.94    |
| ADVANCED EDUCATION PROGRAM                                                            |           | 64,826,000.00             | 0.00                                                         | 64,826,000.00           | 64,826,000.00       | 0.00                                                   | 0.00        | 0.00          | 64,826,000.00       | 12,220,707.39               | 12,372,139.81              | 14,127,301.16                   | 0.00                           | 38,720,148.36    |

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) |
| HIGHER EDUCATION PROGRAM |           | 418,324,000.00            | 0.00                                                         | 418,324,000.00          | 407,468,965.00      | 0.00                                                   | 0.00        | 0.00          | 407,468,965.00      | 103,548,535.60              | 132,789,056.57             | 97,510,758.52                   | 0.00                           | 333,848,350.69   |

Department : State Universities and Colleges  
 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-Re

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                                                                                                        | UACS CODE        | Current Year Disbursements        |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------------|
|                                                                                                                                                                    |                  | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                                     |
|                                                                                                                                                                    |                  | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21                           | 22                        | Due and<br>Demandable<br>23           | Not Yet Due<br>and Demandable<br>24 |
| I. Agency Specific Budget                                                                                                                                          |                  | 148,696,001.61                    | 193,498,748.57                   | 172,818,876.36                        | 0.00                                 | 515,013,626.54   | 126,920,035.00               | 195,448,897.73            | 3,227,935.31                          | 33,918,505.42                       |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 42,054,784.83                     | 48,052,622.87                    | 50,925,269.16                         | 0.00                                 | 141,032,676.86   | 116,065,000.00               | 47,426,669.26             | 2,706,466.11                          | 7,433,187.77                        |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 41,837,226.08                     | 47,983,321.06                    | 50,498,129.72                         | 0.00                                 | 140,318,676.86   | 0.00                         | 47,426,669.26             | 2,706,466.11                          | 7,433,187.77                        |
| PS                                                                                                                                                                 |                  | 21,016,581.56                     | 26,718,515.45                    | 22,048,345.30                         | 0.00                                 | 69,783,442.31    | 0.00                         | 27,529,007.21             | 35,550.48                             | 0.00                                |
| MOOE                                                                                                                                                               |                  | 20,820,644.52                     | 21,264,805.61                    | 28,449,784.42                         | 0.00                                 | 70,535,234.55    | 0.00                         | 19,897,662.05             | 2,670,915.63                          | 7,433,187.77                        |
| Administration of Personnel Benefits                                                                                                                               | 100000100002000  | 217,558.75                        | 69,301.81                        | 427,139.44                            | 0.00                                 | 714,000.00       | 116,065,000.00               | 0.00                      | 0.00                                  | 0.00                                |
| PS                                                                                                                                                                 |                  | 217,558.75                        | 69,301.81                        | 427,139.44                            | 0.00                                 | 714,000.00       | 116,065,000.00               | 0.00                      | 0.00                                  | 0.00                                |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 42,054,784.83                     | 48,052,622.87                    | 50,925,269.16                         | 0.00                                 | 141,032,676.86   | 116,065,000.00               | 47,426,669.26             | 2,706,466.11                          | 7,433,187.77                        |
| PS                                                                                                                                                                 |                  | 21,234,140.31                     | 26,787,817.26                    | 22,475,484.74                         | 0.00                                 | 70,497,442.31    | 116,065,000.00               | 27,529,007.21             | 35,550.48                             | 0.00                                |
| MOOE                                                                                                                                                               |                  | 20,820,644.52                     | 21,264,805.61                    | 28,449,784.42                         | 0.00                                 | 70,535,234.55    | 0.00                         | 19,897,662.05             | 2,670,915.63                          | 7,433,187.77                        |
| 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                                                                                                                                              | 2000000000000000 | 2,072,046.70                      | 3,049,222.19                     | 2,921,885.68                          | 0.00                                 | 8,043,154.57     | 0.00                         | 18,405,294.91             | 78,496.52                             | 375,054.00                          |
| Auxiliary Services                                                                                                                                                 | 200000100001000  | 2,072,046.70                      | 3,049,222.19                     | 2,921,885.68                          | 0.00                                 | 8,043,154.57     | 0.00                         | 18,405,294.91             | 78,496.52                             | 375,054.00                          |
| PS                                                                                                                                                                 |                  | 1,978,726.22                      | 2,737,879.77                     | 1,992,441.40                          | 0.00                                 | 6,709,047.39     | 0.00                         | 7,701,456.09              | 78,496.52                             | 0.00                                |
| MOOE                                                                                                                                                               |                  | 93,320.48                         | 311,342.42                       | 929,444.28                            | 0.00                                 | 1,334,107.18     | 0.00                         | 10,703,838.82             | 0.00                                  | 375,054.00                          |
| Sub-Total, Support to Operations                                                                                                                                   |                  | 2,072,046.70                      | 3,049,222.19                     | 2,921,885.68                          | 0.00                                 | 8,043,154.57     | 0.00                         | 18,405,294.91             | 78,496.52                             | 375,054.00                          |
| PS                                                                                                                                                                 |                  | 1,978,726.22                      | 2,737,879.77                     | 1,992,441.40                          | 0.00                                 | 6,709,047.39     | 0.00                         | 7,701,456.09              | 78,496.52                             | 0.00                                |
| MOOE                                                                                                                                                               |                  | 93,320.48                         | 311,342.42                       | 929,444.28                            | 0.00                                 | 1,334,107.18     | 0.00                         | 10,703,838.82             | 0.00                                  | 375,054.00                          |
| 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                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| Operations                                                                                                                                                         | 3000000000000000 | 104,569,170.08                    | 142,396,903.51                   | 118,971,721.52                        | 0.00                                 | 365,937,795.11   | 10,855,035.00                | 129,616,933.56            | 442,972.68                            | 26,110,263.65                       |
| 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                         | 0.00                                 | 307,459,054.36   | 10,855,035.00                | 73,620,614.31             | 409,072.68                            | 25,980,223.65                       |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 87,989,765.67                     | 120,820,348.03                   | 98,648,940.66                         | 0.00                                 | 307,459,054.36   | 10,855,035.00                | 73,620,614.31             | 409,072.68                            | 25,980,223.65                       |
| Provision of Higher Education Services                                                                                                                             | 310100100002000  | 87,989,765.67                     | 109,111,453.03                   | 86,400,880.66                         | 0.00                                 | 283,502,099.36   | 0.00                         | 69,482,604.31             | 409,072.68                            | 1,012,223.65                        |
| PS                                                                                                                                                                 |                  | 75,742,377.77                     | 89,389,389.63                    | 74,069,266.22                         | 0.00                                 | 239,201,053.62   | 0.00                         | 49,686,357.70             | 30,568.68                             | 0.00                                |
| MOOE                                                                                                                                                               |                  | 12,247,387.90                     | 19,722,063.40                    | 12,331,594.44                         | 0.00                                 | 44,301,045.74    | 0.00                         | 19,796,246.61             | 378,484.00                            | 1,012,223.65                        |

Department : State Universities and Colleges  
 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-Re

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                             | UACS CODE       | Current Year Disbursements        |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                                     |
|-----------------------------------------------------------------------------------------|-----------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------------|
|                                                                                         |                 | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                                     |
|                                                                                         |                 | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21                           | 22                        | Due and<br>Demandable<br>23           | Not Yet Due<br>and Demandable<br>24 |
| Project(s)                                                                              |                 | 0.00                              | 11,708,895.00                    | 12,248,060.00                         | 0.00                                 | 23,956,955.00    | 10,855,035.00                | 4,138,010.00              | 0.00                                  | 24,968,000.00                       |
| Locally-Funded Project(s)                                                               |                 | 0.00                              | 11,708,895.00                    | 12,248,060.00                         | 0.00                                 | 23,956,955.00    | 10,855,035.00                | 4,138,010.00              | 0.00                                  | 24,968,000.00                       |
| 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                         | 0.00                                 | 23,062,965.00    | 10,855,035.00                | 0.00                      | 0.00                                  | 0.00                                |
| MOOE                                                                                    |                 | 0.00                              | 11,708,895.00                    | 11,354,070.00                         | 0.00                                 | 23,062,965.00    | 10,855,035.00                | 0.00                      | 0.00                                  | 0.00                                |
| Installation of Building Management System                                              | 310100200023000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 32,000.00                 | 0.00                                  | 24,968,000.00                       |
| CO                                                                                      |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 32,000.00                 | 0.00                                  | 24,968,000.00                       |
| Higher Education Research and Innovation Project                                        | 310100200024000 | 0.00                              | 0.00                             | 893,990.00                            | 0.00                                 | 893,990.00       | 0.00                         | 2,106,010.00              | 0.00                                  | 0.00                                |
| MOOE                                                                                    |                 | 0.00                              | 0.00                             | 893,990.00                            | 0.00                                 | 893,990.00       | 0.00                         | 2,106,010.00              | 0.00                                  | 0.00                                |
| OO : Higher education research improved to promote economic productivity and innovation |                 | 12,642,961.37                     | 16,032,428.65                    | 15,880,575.79                         | 0.00                                 | 44,355,965.81    | 0.00                         | 34,797,714.19             | 33,900.00                             | 72,420.00                           |
| ADVANCED EDUCATION PROGRAM                                                              |                 | 10,818,844.39                     | 13,711,034.81                    | 14,109,749.16                         | 0.00                                 | 38,639,628.36    | 0.00                         | 26,105,851.64             | 33,100.00                             | 47,420.00                           |
| Provision of Advanced Education Services                                                | 320100100001000 | 10,818,844.39                     | 13,711,034.81                    | 14,109,749.16                         | 0.00                                 | 38,639,628.36    | 0.00                         | 26,105,851.64             | 33,100.00                             | 47,420.00                           |
| PS                                                                                      |                 | 10,653,457.29                     | 13,555,282.97                    | 13,804,530.88                         | 0.00                                 | 38,013,271.14    | 0.00                         | 21,103,728.86             | 0.00                                  | 45,000.00                           |
| MOOE                                                                                    |                 | 166,387.10                        | 155,751.84                       | 305,218.28                            | 0.00                                 | 626,357.22       | 0.00                         | 5,002,122.78              | 33,100.00                             | 2,420.00                            |
| RESEARCH PROGRAM                                                                        |                 | 1,824,116.98                      | 2,321,393.84                     | 1,570,826.63                          | 0.00                                 | 5,716,337.45     | 0.00                         | 8,691,862.55              | 800.00                                | 25,000.00                           |
| Conduct of Research Services                                                            | 320200100001000 | 1,824,116.98                      | 2,321,393.84                     | 1,570,826.63                          | 0.00                                 | 5,716,337.45     | 0.00                         | 8,691,862.55              | 800.00                                | 25,000.00                           |
| PS                                                                                      |                 | 1,457,186.98                      | 1,857,198.00                     | 1,357,744.97                          | 0.00                                 | 4,672,109.95     | 0.00                         | 6,917,890.05              | 0.00                                  | 0.00                                |
| MOOE                                                                                    |                 | 366,950.00                        | 464,195.84                       | 213,081.66                            | 0.00                                 | 1,044,227.50     | 0.00                         | 1,773,972.50              | 800.00                                | 25,000.00                           |
| OO : Community engagement increased                                                     |                 | 3,936,443.04                      | 5,544,126.83                     | 4,642,205.07                          | 0.00                                 | 14,122,774.94    | 0.00                         | 21,198,805.06             | 0.00                                  | 57,620.00                           |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                    |                 | 3,936,443.04                      | 5,544,126.83                     | 4,642,205.07                          | 0.00                                 | 14,122,774.94    | 0.00                         | 21,198,805.06             | 0.00                                  | 57,620.00                           |
| Provision of Extension Services                                                         | 330100100001000 | 3,936,443.04                      | 5,544,126.83                     | 4,642,205.07                          | 0.00                                 | 14,122,774.94    | 0.00                         | 21,198,805.06             | 0.00                                  | 57,620.00                           |
| PS                                                                                      |                 | 3,820,172.56                      | 5,255,130.49                     | 3,906,410.41                          | 0.00                                 | 12,981,713.46    | 0.00                         | 18,911,286.54             | 0.00                                  | 5,000.00                            |
| MOOE                                                                                    |                 | 116,270.48                        | 288,996.34                       | 735,794.66                            | 0.00                                 | 1,141,061.48     | 0.00                         | 2,287,318.52              | 0.00                                  | 52,620.00                           |
| Sub-Total, Operations                                                                   |                 | 104,569,170.08                    | 142,395,903.51                   | 118,971,721.52                        | 0.00                                 | 365,937,795.11   | 10,855,035.00                | 129,616,933.56            | 442,972.68                            | 26,110,263.65                       |
| PS                                                                                      |                 | 91,673,174.60                     | 110,057,001.09                   | 93,137,972.48                         | 0.00                                 | 294,868,148.17   | 0.00                         | 96,619,263.15             | 30,588.68                             | 50,000.00                           |
| MOOE                                                                                    |                 | 12,895,995.48                     | 32,339,902.42                    | 25,833,749.04                         | 0.00                                 | 71,069,646.94    | 10,855,035.00                | 32,965,670.41             | 412,384.00                            | 1,092,263.65                        |
| 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                         | 32,000.00                 | 0.00                                  | 24,968,000.00                       |

Department : State Universities and Colleges  
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-Re

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

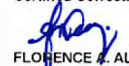
| Particulars                                                                              | UACS CODE | Current Year Disbursements        |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                                     |
|------------------------------------------------------------------------------------------|-----------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------------|
|                                                                                          |           | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                                     |
|                                                                                          |           | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21                           | 22                        | Due and<br>Demandable<br>23           | Not Yet Due<br>and Demandable<br>24 |
| Sub-Total, I. Agency Specific Budget                                                     |           | 148,696,001.61                    | 193,498,748.57                   | 172,818,876.38                        | 0.00                                 | 515,013,626.54   | 126,920,035.00               | 195,448,897.73            | 3,227,935.31                          | 33,918,505.42                       |
| PS                                                                                       |           | 114,886,041.13                    | 139,582,698.12                   | 117,605,898.62                        | 0.00                                 | 372,074,637.87   | 116,065,000.00               | 131,849,726.45            | 144,635.68                            | 50,000.00                           |
| MOOE                                                                                     |           | 33,809,960.48                     | 53,916,050.45                    | 55,212,977.74                         | 0.00                                 | 142,938,988.67   | 10,855,035.00                | 63,567,171.28             | 3,083,299.63                          | 8,900,505.42                        |
| 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                         | 32,000.00                 | 0.00                                  | 24,968,000.00                       |
| II. Automatic Appropriations                                                             |           | 5,868,148.36                      | 12,734,757.77                    | 6,959,565.18                          | 0.00                                 | 25,562,471.31    | 0.00                         | 11,871,404.31             | 2,647,697.38                          | 0.00                                |
| Specific Budgets of National Government Agencies                                         |           | 5,868,148.36                      | 12,734,757.77                    | 6,959,565.18                          | 0.00                                 | 25,562,471.31    | 0.00                         | 11,871,404.31             | 2,647,697.38                          | 0.00                                |
| Retirement and Life Insurance Premiums                                                   |           | 5,868,148.36                      | 12,734,757.77                    | 6,959,565.18                          | 0.00                                 | 25,562,471.31    | 0.00                         | 11,871,404.31             | 2,647,697.38                          | 0.00                                |
| PS                                                                                       |           | 5,868,148.36                      | 12,734,757.77                    | 6,959,565.18                          | 0.00                                 | 25,562,471.31    | 0.00                         | 11,871,404.31             | 2,647,697.38                          | 0.00                                |
| Sub-total II. Automatic Appropriations                                                   |           | 5,868,148.36                      | 12,734,757.77                    | 6,959,565.18                          | 0.00                                 | 25,562,471.31    | 0.00                         | 11,871,404.31             | 2,647,697.38                          | 0.00                                |
| PS                                                                                       |           | 5,868,148.36                      | 12,734,757.77                    | 6,959,565.18                          | 0.00                                 | 25,562,471.31    | 0.00                         | 11,871,404.31             | 2,647,697.38                          | 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                          | 0.00                                 | 18,465,446.24    | 0.00                         | 18,860,664.76             | 0.00                                  | 0.00                                |
| Miscellaneous Personnel Benefits Fund                                                    |           | 0.00                              | 11,492,181.80                    | 6,973,264.44                          | 0.00                                 | 18,465,446.24    | 0.00                         | 16,833,145.76             | 0.00                                  | 0.00                                |
| PS                                                                                       |           | 0.00                              | 11,492,181.80                    | 6,973,264.44                          | 0.00                                 | 18,465,446.24    | 0.00                         | 16,833,145.76             | 0.00                                  | 0.00                                |
| Pension and Gratuity Fund                                                                |           | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 2,027,519.00              | 0.00                                  | 0.00                                |
| PS                                                                                       |           | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 2,027,519.00              | 0.00                                  | 0.00                                |
| Sub-Total III. Special Purpose Fund                                                      |           | 0.00                              | 11,492,181.80                    | 6,973,264.44                          | 0.00                                 | 18,465,446.24    | 0.00                         | 18,860,664.76             | 0.00                                  | 0.00                                |
| PS                                                                                       |           | 0.00                              | 11,492,181.80                    | 6,973,264.44                          | 0.00                                 | 18,465,446.24    | 0.00                         | 18,860,664.76             | 0.00                                  | 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<br>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                        | 0.00                                 | 559,041,544.09   | 126,920,035.00               | 226,180,966.80            | 5,875,632.69                          | 33,918,505.42                       |
| PS                                                                                       |           | 120,754,189.49                    | 163,809,637.69                   | 131,538,728.24                        | 0.00                                 | 416,102,555.42   | 116,065,000.00               | 162,581,795.52            | 2,792,333.06                          | 50,000.00                           |
| MOOE                                                                                     |           | 33,809,960.48                     | 53,916,050.45                    | 55,212,977.74                         | 0.00                                 | 142,938,988.67   | 10,855,035.00                | 63,567,171.28             | 3,083,299.63                          | 8,900,505.42                        |
| CO                                                                                       |           | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 32,000.00                 | 0.00                                  | 24,968,000.00                       |
| Recapitulation by OO:                                                                    |           |                                   |                                  |                                       |                                      |                  |                              |                           |                                       |                                     |
| I. Agency Specific Budget                                                                |           | 104,569,170.08                    | 142,396,903.51                   | 118,971,721.52                        | 0.00                                 | 365,937,795.11   | 10,855,035.00                | 129,616,933.56            | 442,972.68                            | 26,110,263.65                       |
| RESEARCH PROGRAM                                                                         |           | 1,824,116.98                      | 2,321,393.84                     | 1,570,826.63                          | 0.00                                 | 5,716,337.45     | 0.00                         | 8,691,862.55              | 800.00                                | 25,000.00                           |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                     |           | 3,936,443.04                      | 5,544,126.83                     | 4,642,205.07                          | 0.00                                 | 14,122,774.94    | 0.00                         | 21,198,605.06             | 0.00                                  | 57,620.00                           |
| ADVANCED EDUCATION PROGRAM                                                               |           | 10,818,844.39                     | 13,711,034.81                    | 14,109,749.16                         | 0.00                                 | 38,639,628.36    | 0.00                         | 26,105,851.64             | 33,100.00                             | 47,420.00                           |

Department : State Universities and Colleges  
 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-Re

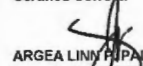
|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars              | UACS CODE | Current Year Disbursements        |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                                     |
|--------------------------|-----------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------------|
|                          |           | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                                     |
|                          |           | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21                           | 22                        | Due and<br>Demandable<br>23           | Not Yet Due<br>and Demandable<br>24 |
| HIGHER EDUCATION PROGRAM | 2         | 87,989,765.67                     | 120,820,348.03                   | 98,648,940.66                         | 0.00                                 | 307,459,054.36   | 10,855,035.00                | 73,820,814.31             | 9,072.68                              | 25,980,223.65                       |

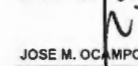
Certified Correct:

  
 FLORENCE A. ALLEJOS  
 Head, Budget and Resource Planning Unit  
 Date: October 29, 2023 07:14 PM

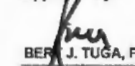
Certified Correct:

  
 ARGEA LINY PALABRICA, CPA  
 Head, Accounting Unit  
 Date: October 29, 2023

Recommending Approval By:

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

Approved By:

  
 BERN J. TUGA, PH.D.  
 President  
 Date: October 29, 2023 08:40

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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 : 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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                                                                                                                                          |                  | 31,254,032.73             | 0.00                                                         | 31,254,032.73           | 31,254,032.73       | 0.00                                                   | 0.00        | 0.00          | 31,254,032.73       | 3,468,915.01                | 8,000.00                   | 481,980.00                      | 0.00                           | 3,958,895.01     |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 3,023,822.32              | 0.00                                                         | 3,023,822.32            | 3,023,822.32        | 0.00                                                   | 0.00        | 0.00          | 3,023,822.32        | 2,151,100.03                | 0.00                       | 0.00                            | 0.00                           | 2,151,100.03     |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 3,023,822.32              | 0.00                                                         | 3,023,822.32            | 3,023,822.32        | 0.00                                                   | 0.00        | 0.00          | 3,023,822.32        | 2,151,100.03                | 0.00                       | 0.00                            | 0.00                           | 2,151,100.03     |
| MOOE                                                                                                                                                               |                  | 3,023,822.32              | 0.00                                                         | 3,023,822.32            | 3,023,822.32        | 0.00                                                   | 0.00        | 0.00          | 3,023,822.32        | 2,151,100.03                | 0.00                       | 0.00                            | 0.00                           | 2,151,100.03     |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 3,023,822.32              | 0.00                                                         | 3,023,822.32            | 3,023,822.32        | 0.00                                                   | 0.00        | 0.00          | 3,023,822.32        | 2,151,100.03                | 0.00                       | 0.00                            | 0.00                           | 2,151,100.03     |
| PS                                                                                                                                                                 |                  | 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             |
| MOOE                                                                                                                                                               |                  | 3,023,822.32              | 0.00                                                         | 3,023,822.32            | 3,023,822.32        | 0.00                                                   | 0.00        | 0.00          | 3,023,822.32        | 2,151,100.03                | 0.00                       | 0.00                            | 0.00                           | 2,151,100.03     |
| 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                                                                                                                                              | 2000000000000000 | 527,876.45                | 0.00                                                         | 527,876.45              | 527,876.45          | 0.00                                                   | 0.00        | 0.00          | 527,876.45          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Auxiliary Services                                                                                                                                                 | 200000100001000  | 527,876.45                | 0.00                                                         | 527,876.45              | 527,876.45          | 0.00                                                   | 0.00        | 0.00          | 527,876.45          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| MOOE                                                                                                                                                               |                  | 527,876.45                | 0.00                                                         | 527,876.45              | 527,876.45          | 0.00                                                   | 0.00        | 0.00          | 527,876.45          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Sub-Total, Support to Operations                                                                                                                                   |                  | 527,876.45                | 0.00                                                         | 527,876.45              | 527,876.45          | 0.00                                                   | 0.00        | 0.00          | 527,876.45          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| PS                                                                                                                                                                 |                  | 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             |
| MOOE                                                                                                                                                               |                  | 527,876.45                | 0.00                                                         | 527,876.45              | 527,876.45          | 0.00                                                   | 0.00        | 0.00          | 527,876.45          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| 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                                                                                                                                                         | 3000000000000000 | 27,702,333.96             | 0.00                                                         | 27,702,333.96           | 27,702,333.96       | 0.00                                                   | 0.00        | 0.00          | 27,702,333.96       | 1,317,814.98                | 8,000.00                   | 481,980.00                      | 0.00                           | 1,807,794.98     |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased |                  | 27,081,661.33             | 0.00                                                         | 27,081,661.33           | 27,081,661.33       | 0.00                                                   | 0.00        | 0.00          | 27,081,661.33       | 1,131,474.98                | 8,000.00                   | 481,980.00                      | 0.00                           | 1,621,454.98     |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 27,081,661.33             | 0.00                                                         | 27,081,661.33           | 27,081,661.33       | 0.00                                                   | 0.00        | 0.00          | 27,081,661.33       | 1,131,474.98                | 8,000.00                   | 481,980.00                      | 0.00                           | 1,621,454.98     |
| Provision of Higher Education Services                                                                                                                             | 310100100002000  | 1,265,033.37              | 0.00                                                         | 1,265,033.37            | 1,265,033.37        | 0.00                                                   | 0.00        | 0.00          | 1,265,033.37        | 1,131,474.98                | 8,000.00                   | 0.00                            | 0.00                           | 1,139,474.98     |
| MOOE                                                                                                                                                               |                  | 1,265,033.37              | 0.00                                                         | 1,265,033.37            | 1,265,033.37        | 0.00                                                   | 0.00        | 0.00          | 1,265,033.37        | 1,131,474.98                | 8,000.00                   | 0.00                            | 0.00                           | 1,139,474.98     |
| Locally-Funded Project(s)                                                                                                                                          |                  | 25,816,627.96             | 0.00                                                         | 25,816,627.96           | 25,816,627.96       | 0.00                                                   | 0.00        | 0.00          | 25,816,627.96       | 0.00                        | 0.00                       | 481,980.00                      | 0.00                           | 481,980.00       |
| Conduct of Activities for Sports and Culture Development                                                                                                           | 310100200013000  | 500,000.00                | 0.00                                                         | 500,000.00              | 500,000.00          | 0.00                                                   | 0.00        | 0.00          | 500,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| MOOE                                                                                                                                                               |                  | 500,000.00                | 0.00                                                         | 500,000.00              | 500,000.00          | 0.00                                                   | 0.00        | 0.00          | 500,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Sewerage Treatment Plant and Improvement of Drainage System                                                                                                        | 310100200014000  | 116,627.96                | 0.00                                                         | 116,627.96              | 116,627.96          | 0.00                                                   | 0.00        | 0.00          | 116,627.96          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| CO                                                                                                                                                                 |                  | 116,627.96                | 0.00                                                         | 116,627.96              | 116,627.96          | 0.00                                                   | 0.00        | 0.00          | 116,627.96          | 0.00                        | 0.00                       | 0.00                            | 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 : 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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    |                            |                                 |                                | Total            |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------|-----------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|
|                                                                                                                                |                 | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ | 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 |                  |
| 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) |
| Development of Programs for the Improvement of the Quality of English in the Tertiary Level                                    | 310100200017000 | 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                                                                                                                           |                 | 1,500,000.00              | 0.00                                          | 1,500,000.00            | 1,500,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,500,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| CO                                                                                                                             |                 | 500,000.00                | 0.00                                          | 500,000.00              | 500,000.00          | 0.00                                                   | 0.00        | 0.00          | 500,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment | 310100200018000 | 15,700,000.00             | 0.00                                          | 15,700,000.00           | 15,700,000.00       | 0.00                                                   | 0.00        | 0.00          | 15,700,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| MOOE                                                                                                                           |                 | 6,100,000.00              | 0.00                                          | 6,100,000.00            | 6,100,000.00        | 0.00                                                   | 0.00        | 0.00          | 6,100,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| CO                                                                                                                             |                 | 9,600,000.00              | 0.00                                          | 9,600,000.00            | 9,600,000.00        | 0.00                                                   | 0.00        | 0.00          | 9,600,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| 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             |
| Student Assistance Program                                                                                                     | 310100200020000 | 500,000.00                | 0.00                                          | 500,000.00              | 500,000.00          | 0.00                                                   | 0.00        | 0.00          | 500,000.00          | 0.00                        | 0.00                       | 481,980.00                      | 0.00                           | 481,980.00       |
| MOOE                                                                                                                           |                 | 500,000.00                | 0.00                                          | 500,000.00              | 500,000.00          | 0.00                                                   | 0.00        | 0.00          | 500,000.00          | 0.00                        | 0.00                       | 481,980.00                      | 0.00                           | 481,980.00       |
| Acquisition of Equipment for the Teaching Excellence Training Laboratory                                                       | 310100200022000 | 5,000,000.00              | 0.00                                          | 5,000,000.00            | 5,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,000,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| CO                                                                                                                             |                 | 5,000,000.00              | 0.00                                          | 5,000,000.00            | 5,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,000,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| OO : Higher education research improved to promote economic productivity and innovation                                        |                 | 486,029.65                | 0.00                                          | 486,029.65              | 486,029.65          | 0.00                                                   | 0.00        | 0.00          | 486,029.65          | 125,840.00                  | 0.00                       | 0.00                            | 0.00                           | 125,840.00       |
| ADVANCED EDUCATION PROGRAM                                                                                                     |                 | 241,644.25                | 0.00                                          | 241,644.25              | 241,644.25          | 0.00                                                   | 0.00        | 0.00          | 241,644.25          | 25,840.00                   | 0.00                       | 0.00                            | 0.00                           | 25,840.00        |
| Provision of Advanced Education Services                                                                                       | 320100100001000 | 241,644.25                | 0.00                                          | 241,644.25              | 241,644.25          | 0.00                                                   | 0.00        | 0.00          | 241,644.25          | 25,840.00                   | 0.00                       | 0.00                            | 0.00                           | 25,840.00        |
| MOOE                                                                                                                           |                 | 241,644.25                | 0.00                                          | 241,644.25              | 241,644.25          | 0.00                                                   | 0.00        | 0.00          | 241,644.25          | 25,840.00                   | 0.00                       | 0.00                            | 0.00                           | 25,840.00        |
| RESEARCH PROGRAM                                                                                                               |                 | 244,385.40                | 0.00                                          | 244,385.40              | 244,385.40          | 0.00                                                   | 0.00        | 0.00          | 244,385.40          | 100,000.00                  | 0.00                       | 0.00                            | 0.00                           | 100,000.00       |
| Conduct of Research Services                                                                                                   | 320200100001000 | 244,385.40                | 0.00                                          | 244,385.40              | 244,385.40          | 0.00                                                   | 0.00        | 0.00          | 244,385.40          | 100,000.00                  | 0.00                       | 0.00                            | 0.00                           | 100,000.00       |
| MOOE                                                                                                                           |                 | 244,385.40                | 0.00                                          | 244,385.40              | 244,385.40          | 0.00                                                   | 0.00        | 0.00          | 244,385.40          | 100,000.00                  | 0.00                       | 0.00                            | 0.00                           | 100,000.00       |
| OO : Community engagement increased                                                                                            |                 | 134,642.98                | 0.00                                          | 134,642.98              | 134,642.98          | 0.00                                                   | 0.00        | 0.00          | 134,642.98          | 60,500.00                   | 0.00                       | 0.00                            | 0.00                           | 60,500.00        |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                           |                 | 134,642.98                | 0.00                                          | 134,642.98              | 134,642.98          | 0.00                                                   | 0.00        | 0.00          | 134,642.98          | 60,500.00                   | 0.00                       | 0.00                            | 0.00                           | 60,500.00        |
| Provision of Extension Services                                                                                                | 330100100001000 | 134,642.98                | 0.00                                          | 134,642.98              | 134,642.98          | 0.00                                                   | 0.00        | 0.00          | 134,642.98          | 60,500.00                   | 0.00                       | 0.00                            | 0.00                           | 60,500.00        |
| MOOE                                                                                                                           |                 | 134,642.98                | 0.00                                          | 134,642.98              | 134,642.98          | 0.00                                                   | 0.00        | 0.00          | 134,642.98          | 60,500.00                   | 0.00                       | 0.00                            | 0.00                           | 60,500.00        |
| Sub-Total, Operations                                                                                                          |                 | 27,702,333.96             | 0.00                                          | 27,702,333.96           | 27,702,333.96       | 0.00                                                   | 0.00        | 0.00          | 27,702,333.96       | 1,317,814.98                | 8,000.00                   | 481,980.00                      | 0.00                           | 1,807,794.98     |
| PS                                                                                                                             |                 | 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             |
| MOOE                                                                                                                           |                 | 12,485,706.00             | 0.00                                          | 12,485,706.00           | 12,485,706.00       | 0.00                                                   | 0.00        | 0.00          | 12,485,706.00       | 1,317,814.98                | 8,000.00                   | 481,980.00                      | 0.00                           | 1,807,794.98     |
| 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                                                                                                                             |                 | 15,216,627.96             | 0.00                                          | 15,216,627.96           | 15,216,627.96       | 0.00                                                   | 0.00        | 0.00          | 15,216,627.96       | 0.00                        | 0.00                       | 0.00                            | 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 : 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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) |
| Sub-Total, I. Agency Specific Budget |           | 31,254,032.73             | 0.00                                                         | 31,254,032.73           | 31,254,032.73       | 0.00                                                   | 0.00        | 0.00          | 31,254,032.73       | 3,468,915.01                | 8,000.00                   | 481,980.00                      | 0.00                           | 3,958,895.01     |
| PS                                   |           | 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             |
| MOOE                                 |           | 16,037,404.77             | 0.00                                                         | 16,037,404.77           | 16,037,404.77       | 0.00                                                   | 0.00        | 0.00          | 16,037,404.77       | 3,468,915.01                | 8,000.00                   | 481,980.00                      | 0.00                           | 3,958,895.01     |
| 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                                   |           | 15,216,627.96             | 0.00                                                         | 15,216,627.96           | 15,216,627.96       | 0.00                                                   | 0.00        | 0.00          | 15,216,627.96       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| GRAND TOTAL                          |           | 31,254,032.73             | 0.00                                                         | 31,254,032.73           | 31,254,032.73       | 0.00                                                   | 0.00        | 0.00          | 31,254,032.73       | 3,468,915.01                | 8,000.00                   | 481,980.00                      | 0.00                           | 3,958,895.01     |
| PS                                   |           | 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             |
| MOOE                                 |           | 16,037,404.77             | 0.00                                                         | 16,037,404.77           | 16,037,404.77       | 0.00                                                   | 0.00        | 0.00          | 16,037,404.77       | 3,468,915.01                | 8,000.00                   | 481,980.00                      | 0.00                           | 3,958,895.01     |
| 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                                   |           | 15,216,627.96             | 0.00                                                         | 15,216,627.96           | 15,216,627.96       | 0.00                                                   | 0.00        | 0.00          | 15,216,627.96       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Recapitulation by OO:                |           |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                                 |                                |                  |
| I. Agency Specific Budget            |           | 27,702,333.96             | 0.00                                                         | 27,702,333.96           | 27,702,333.96       | 0.00                                                   | 0.00        | 0.00          | 27,702,333.96       | 1,317,814.98                | 8,000.00                   | 481,980.00                      | 0.00                           | 1,807,794.98     |
| HIGHER EDUCATION PROGRAM             |           | 27,081,661.33             | 0.00                                                         | 27,081,661.33           | 27,081,661.33       | 0.00                                                   | 0.00        | 0.00          | 27,081,661.33       | 1,131,474.98                | 8,000.00                   | 481,980.00                      | 0.00                           | 1,621,454.98     |
| ADVANCED EDUCATION PROGRAM           |           | 241,644.25                | 0.00                                                         | 241,644.25              | 241,644.25          | 0.00                                                   | 0.00        | 0.00          | 241,644.25          | 25,840.00                   | 0.00                       | 0.00                            | 0.00                           | 25,840.00        |
| RESEARCH PROGRAM                     |           | 244,385.40                | 0.00                                                         | 244,385.40              | 244,385.40          | 0.00                                                   | 0.00        | 0.00          | 244,385.40          | 100,000.00                  | 0.00                       | 0.00                            | 0.00                           | 100,000.00       |
| TECHNICAL ADVISORY EXTENSION PROGRAM |           | 134,642.98                | 0.00                                                         | 134,642.98              | 134,642.98          | 0.00                                                   | 0.00        | 0.00          | 134,642.98          | 60,500.00                   | 0.00                       | 0.00                            | 0.00                           | 60,500.00        |

Department : State Universities and Colleges (SI)  
 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-Regul.

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                                                                                                                                        | UACS CODE        | Current Year Disbursements        |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------------|
|                                                                                                                                                                    |                  | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                                     |
|                                                                                                                                                                    |                  | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | Due and<br>Demandable<br>23           | Not Yet Due<br>and Demandable<br>24 |
| I. Agency Specific Budget                                                                                                                                          |                  | 3,183,915.01                      | 288,000.00                       | 0.00                                  | 0.00                                 | 3,471,915.01     | 0.00                         | 27,295,137.72             | 0.00                                  | 486,980.00                          |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 2,151,100.03                      | 0.00                             | 0.00                                  | 0.00                                 | 2,151,100.03     | 0.00                         | 872,722.29                | 0.00                                  | 0.00                                |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 2,151,100.03                      | 0.00                             | 0.00                                  | 0.00                                 | 2,151,100.03     | 0.00                         | 872,722.29                | 0.00                                  | 0.00                                |
| MOOE                                                                                                                                                               |                  | 2,151,100.03                      | 0.00                             | 0.00                                  | 0.00                                 | 2,151,100.03     | 0.00                         | 872,722.29                | 0.00                                  | 0.00                                |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 2,151,100.03                      | 0.00                             | 0.00                                  | 0.00                                 | 2,151,100.03     | 0.00                         | 872,722.29                | 0.00                                  | 0.00                                |
| PS                                                                                                                                                                 |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| MOOE                                                                                                                                                               |                  | 2,151,100.03                      | 0.00                             | 0.00                                  | 0.00                                 | 2,151,100.03     | 0.00                         | 872,722.29                | 0.00                                  | 0.00                                |
| 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                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| Support to Operations                                                                                                                                              | 2000000000000000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 527,876.45                | 0.00                                  | 0.00                                |
| Auxiliary Services                                                                                                                                                 | 200000100001000  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 527,876.45                | 0.00                                  | 0.00                                |
| MOOE                                                                                                                                                               |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 527,876.45                | 0.00                                  | 0.00                                |
| Sub-Total, Support to Operations                                                                                                                                   |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 527,876.45                | 0.00                                  | 0.00                                |
| PS                                                                                                                                                                 |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| MOOE                                                                                                                                                               |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 527,876.45                | 0.00                                  | 0.00                                |
| 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                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| Operations                                                                                                                                                         | 3000000000000000 | 1,032,814.98                      | 288,000.00                       | 0.00                                  | 0.00                                 | 1,320,814.98     | 0.00                         | 25,894,538.98             | 0.00                                  | 486,980.00                          |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased |                  | 846,474.98                        | 288,000.00                       | 0.00                                  | 0.00                                 | 1,134,474.98     | 0.00                         | 25,460,206.35             | 0.00                                  | 486,980.00                          |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 846,474.98                        | 288,000.00                       | 0.00                                  | 0.00                                 | 1,134,474.98     | 0.00                         | 25,460,206.35             | 0.00                                  | 486,980.00                          |
| Provision of Higher Education Services                                                                                                                             | 310100100002000  | 846,474.98                        | 288,000.00                       | 0.00                                  | 0.00                                 | 1,134,474.98     | 0.00                         | 125,558.39                | 0.00                                  | 5,000.00                            |
| MOOE                                                                                                                                                               |                  | 846,474.98                        | 288,000.00                       | 0.00                                  | 0.00                                 | 1,134,474.98     | 0.00                         | 125,558.39                | 0.00                                  | 5,000.00                            |
| Locally-Funded Project(s)                                                                                                                                          |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 25,334,647.96             | 0.00                                  | 481,980.00                          |
| Conduct of Activities for Sports and Culture Development                                                                                                           | 310100200013000  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 500,000.00                | 0.00                                  | 0.00                                |
| MOOE                                                                                                                                                               |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 500,000.00                | 0.00                                  | 0.00                                |
| Sewerage Treatment Plant and Improvement of Drainage System                                                                                                        | 310100200014000  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 116,627.96                | 0.00                                  | 0.00                                |
| CO                                                                                                                                                                 |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 116,627.96                | 0.00                                  | 0.00                                |

Department : State Universities and Colleges (SU)  
 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-Regul

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

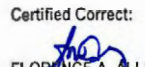
| Particulars                                                                                                                    | UACS CODE       | Current Year Disbursements        |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                                     |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------------|
|                                                                                                                                |                 | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                                     |
|                                                                                                                                |                 | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | Due and<br>Demandable<br>23           | Not Yet Due<br>and Demandable<br>24 |
| Development of Programs for the Improvement of the Quality of English in the Tertiary Level                                    | 310100200017000 | 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                         | 1,500,000.00              | 0.00                                  | 0.00                                |
| CO                                                                                                                             |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 500,000.00                | 0.00                                  | 0.00                                |
| Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment | 310100200018000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 15,700,000.00             | 0.00                                  | 0.00                                |
| MOOE                                                                                                                           |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 6,100,000.00              | 0.00                                  | 0.00                                |
| CO                                                                                                                             |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 9,600,000.00              | 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                                |
| Student Assistance Program                                                                                                     | 310100200020000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 18,020.00                 | 0.00                                  | 481,980.00                          |
| MOOE                                                                                                                           |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 18,020.00                 | 0.00                                  | 481,980.00                          |
| Acquisition of Equipment for the Teaching Excellence Training Laboratory                                                       | 310100200022000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 5,000,000.00              | 0.00                                  | 0.00                                |
| CO                                                                                                                             |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 5,000,000.00              | 0.00                                  | 0.00                                |
| OO : Higher education research improved to promote economic productivity and innovation                                        |                 | 125,840.00                        | 0.00                             | 0.00                                  | 0.00                                 | 125,840.00       | 0.00                         | 360,189.65                | 0.00                                  | 0.00                                |
| ADVANCED EDUCATION PROGRAM                                                                                                     |                 | 25,840.00                         | 0.00                             | 0.00                                  | 0.00                                 | 25,840.00        | 0.00                         | 215,804.25                | 0.00                                  | 0.00                                |
| Provision of Advanced Education Services                                                                                       | 320100100001000 | 25,840.00                         | 0.00                             | 0.00                                  | 0.00                                 | 25,840.00        | 0.00                         | 215,804.25                | 0.00                                  | 0.00                                |
| MOOE                                                                                                                           |                 | 25,840.00                         | 0.00                             | 0.00                                  | 0.00                                 | 25,840.00        | 0.00                         | 215,804.25                | 0.00                                  | 0.00                                |
| RESEARCH PROGRAM                                                                                                               |                 | 100,000.00                        | 0.00                             | 0.00                                  | 0.00                                 | 100,000.00       | 0.00                         | 144,385.40                | 0.00                                  | 0.00                                |
| Conduct of Research Services                                                                                                   | 320200100001000 | 100,000.00                        | 0.00                             | 0.00                                  | 0.00                                 | 100,000.00       | 0.00                         | 144,385.40                | 0.00                                  | 0.00                                |
| MOOE                                                                                                                           |                 | 100,000.00                        | 0.00                             | 0.00                                  | 0.00                                 | 100,000.00       | 0.00                         | 144,385.40                | 0.00                                  | 0.00                                |
| OO : Community engagement increased                                                                                            |                 | 60,500.00                         | 0.00                             | 0.00                                  | 0.00                                 | 60,500.00        | 0.00                         | 74,142.98                 | 0.00                                  | 0.00                                |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                           |                 | 60,500.00                         | 0.00                             | 0.00                                  | 0.00                                 | 60,500.00        | 0.00                         | 74,142.98                 | 0.00                                  | 0.00                                |
| Provision of Extension Services                                                                                                | 330100100001000 | 60,500.00                         | 0.00                             | 0.00                                  | 0.00                                 | 60,500.00        | 0.00                         | 74,142.98                 | 0.00                                  | 0.00                                |
| MOOE                                                                                                                           |                 | 60,500.00                         | 0.00                             | 0.00                                  | 0.00                                 | 60,500.00        | 0.00                         | 74,142.98                 | 0.00                                  | 0.00                                |
| Sub-Total, Operations                                                                                                          |                 | 1,032,814.98                      | 288,000.00                       | 0.00                                  | 0.00                                 | 1,320,814.98     | 0.00                         | 25,894,538.98             | 0.00                                  | 486,980.00                          |
| PS                                                                                                                             |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| MOOE                                                                                                                           |                 | 1,032,814.98                      | 288,000.00                       | 0.00                                  | 0.00                                 | 1,320,814.98     | 0.00                         | 10,677,911.02             | 0.00                                  | 486,980.00                          |
| 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                                  | 0.00                                 | 0.00             | 0.00                         | 15,216,627.96             | 0.00                                  | 0.00                                |

Department : State Universities and Colleges (SU)  
 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)

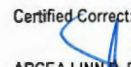
|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                          | UACS CODE | Current Year Disbursements        |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                               |
|--------------------------------------|-----------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
|                                      |           | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                      |           | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | Due and<br>Demandable                 | Not Yet Due<br>and Demandable |
| 1                                    | 2         | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |
| Sub-Total, I. Agency Specific Budget |           | 3,183,915.01                      | 288,000.00                       | 0.00                                  | 0.00                                 | 3,471,915.01     | 0.00                         | 27,295,137.72             | 0.00                                  | 486,980.00                    |
| PS                                   |           | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| MOOE                                 |           | 3,183,915.01                      | 288,000.00                       | 0.00                                  | 0.00                                 | 3,471,915.01     | 0.00                         | 12,078,509.76             | 0.00                                  | 486,980.00                    |
| 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                                  | 0.00                                 | 0.00             | 0.00                         | 15,216,627.96             | 0.00                                  | 0.00                          |
| GRAND TOTAL                          |           | 3,183,915.01                      | 288,000.00                       | 0.00                                  | 0.00                                 | 3,471,915.01     | 0.00                         | 27,295,137.72             | 0.00                                  | 486,980.00                    |
| PS                                   |           | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| MOOE                                 |           | 3,183,915.01                      | 288,000.00                       | 0.00                                  | 0.00                                 | 3,471,915.01     | 0.00                         | 12,078,509.76             | 0.00                                  | 486,980.00                    |
| 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                                  | 0.00                                 | 0.00             | 0.00                         | 15,216,627.96             | 0.00                                  | 0.00                          |
| Recapitulation by OO:                |           |                                   |                                  |                                       |                                      |                  |                              |                           |                                       |                               |
| I. Agency Specific Budget            |           | 1,032,814.98                      | 288,000.00                       | 0.00                                  | 0.00                                 | 1,320,814.98     | 0.00                         | 25,894,538.98             | 0.00                                  | 486,980.00                    |
| HIGHER EDUCATION PROGRAM             |           | 846,474.98                        | 288,000.00                       | 0.00                                  | 0.00                                 | 1,134,474.98     | 0.00                         | 25,460,206.35             | 0.00                                  | 486,980.00                    |
| ADVANCED EDUCATION PROGRAM           |           | 25,840.00                         | 0.00                             | 0.00                                  | 0.00                                 | 25,840.00        | 0.00                         | 215,804.25                | 0.00                                  | 0.00                          |
| RESEARCH PROGRAM                     |           | 100,000.00                        | 0.00                             | 0.00                                  | 0.00                                 | 100,000.00       | 0.00                         | 144,385.40                | 0.00                                  | 0.00                          |
| TECHNICAL ADVISORY EXTENSION PROGRAM |           | 60,500.00                         | 0.00                             | 0.00                                  | 0.00                                 | 60,500.00        | 0.00                         | 74,142.98                 | 0.00                                  | 0.00                          |

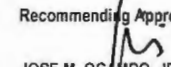
Certified Correct:

  
 FLORENCE A. ALAJJOS  
 Head, Budget and Resource Planning Unit  
 Date: November 6, 2023 11:15 AM

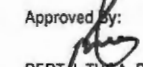
Certified Correct:

  
 ARGEA LINN P. PALABRICA, CPA  
 Head, Accounting Unit  
 Date: November 6, 2023

Recommending Approval By:

  
 JOSE M. OCAMPO, JR., PH.D.  
 Vice-President for Finance and Administration  
 Date: November 6, 2023 11:19 AM

Approved By:

  
 BERT J. TUGA, PH.D.  
 President  
 Date: November 6, 2023 11:22 AM

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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                                                                                                                                         |                  | 31,254,032.73             | 0.00                                                         | 31,254,032.73           | 31,254,032.73       | 0.00                                                   | 0.00        | 0.00          | 31,254,032.73       | 3,468,915.01                | 8,000.00                   | 481,980.00                      | 21,964,052.08                  | 25,922,947.09    |
| General Administration and Support                                                                                                                                | 1000000000000000 | 3,023,822.32              | 0.00                                                         | 3,023,822.32            | 3,023,822.32        | 0.00                                                   | 0.00        | 0.00          | 3,023,822.32        | 2,151,100.03                | 0.00                       | 0.00                            | 509,032.16                     | 2,660,132.19     |
| General Management and Supervision                                                                                                                                | 100000100001000  | 3,023,822.32              | 0.00                                                         | 3,023,822.32            | 3,023,822.32        | 0.00                                                   | 0.00        | 0.00          | 3,023,822.32        | 2,151,100.03                | 0.00                       | 0.00                            | 509,032.16                     | 2,660,132.19     |
| MOOE                                                                                                                                                              |                  | 3,023,822.32              | 0.00                                                         | 3,023,822.32            | 3,023,822.32        | 0.00                                                   | 0.00        | 0.00          | 3,023,822.32        | 2,151,100.03                | 0.00                       | 0.00                            | 509,032.16                     | 2,660,132.19     |
| Sub-Total, General Administration and Support                                                                                                                     |                  | 3,023,822.32              | 0.00                                                         | 3,023,822.32            | 3,023,822.32        | 0.00                                                   | 0.00        | 0.00          | 3,023,822.32        | 2,151,100.03                | 0.00                       | 0.00                            | 509,032.16                     | 2,660,132.19     |
| PS                                                                                                                                                                |                  | 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             |
| MOOE                                                                                                                                                              |                  | 3,023,822.32              | 0.00                                                         | 3,023,822.32            | 3,023,822.32        | 0.00                                                   | 0.00        | 0.00          | 3,023,822.32        | 2,151,100.03                | 0.00                       | 0.00                            | 509,032.16                     | 2,660,132.19     |
| 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                                                                                                                                             | 2000000000000000 | 527,876.45                | 0.00                                                         | 527,876.45              | 527,876.45          | 0.00                                                   | 0.00        | 0.00          | 527,876.45          | 0.00                        | 0.00                       | 0.00                            | 206,600.00                     | 206,600.00       |
| Auxiliary Services                                                                                                                                                | 200000100001000  | 527,876.45                | 0.00                                                         | 527,876.45              | 527,876.45          | 0.00                                                   | 0.00        | 0.00          | 527,876.45          | 0.00                        | 0.00                       | 0.00                            | 206,600.00                     | 206,600.00       |
| MOOE                                                                                                                                                              |                  | 527,876.45                | 0.00                                                         | 527,876.45              | 527,876.45          | 0.00                                                   | 0.00        | 0.00          | 527,876.45          | 0.00                        | 0.00                       | 0.00                            | 206,600.00                     | 206,600.00       |
| Sub-Total, Support to Operations                                                                                                                                  |                  | 527,876.45                | 0.00                                                         | 527,876.45              | 527,876.45          | 0.00                                                   | 0.00        | 0.00          | 527,876.45          | 0.00                        | 0.00                       | 0.00                            | 206,600.00                     | 206,600.00       |
| PS                                                                                                                                                                |                  | 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             |
| MOOE                                                                                                                                                              |                  | 527,876.45                | 0.00                                                         | 527,876.45              | 527,876.45          | 0.00                                                   | 0.00        | 0.00          | 527,876.45          | 0.00                        | 0.00                       | 0.00                            | 206,600.00                     | 206,600.00       |
| 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                                                                                                                                                        | 3000000000000000 | 27,702,333.96             | 0.00                                                         | 27,702,333.96           | 27,702,333.96       | 0.00                                                   | 0.00        | 0.00          | 27,702,333.96       | 1,317,814.98                | 8,000.00                   | 481,980.00                      | 21,248,419.92                  | 23,056,214.90    |
| OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased |                  | 27,081,661.33             | 0.00                                                         | 27,081,661.33           | 27,081,661.33       | 0.00                                                   | 0.00        | 0.00          | 27,081,661.33       | 1,131,474.98                | 8,000.00                   | 481,980.00                      | 21,032,615.67                  | 22,654,070.65    |
| HIGHER EDUCATION PROGRAM                                                                                                                                          |                  | 27,081,661.33             | 0.00                                                         | 27,081,661.33           | 27,081,661.33       | 0.00                                                   | 0.00        | 0.00          | 27,081,661.33       | 1,131,474.98                | 8,000.00                   | 481,980.00                      | 21,032,615.67                  | 22,654,070.65    |
| Provision of Higher Education Services                                                                                                                            | 310100100002000  | 1,265,033.37              | 0.00                                                         | 1,265,033.37            | 1,265,033.37        | 0.00                                                   | 0.00        | 0.00          | 1,265,033.37        | 1,131,474.98                | 8,000.00                   | 0.00                            | 125,558.39                     | 1,265,033.37     |
| MOOE                                                                                                                                                              |                  | 1,265,033.37              | 0.00                                                         | 1,265,033.37            | 1,265,033.37        | 0.00                                                   | 0.00        | 0.00          | 1,265,033.37        | 1,131,474.98                | 8,000.00                   | 0.00                            | 125,558.39                     | 1,265,033.37     |
| Locally-Funded Project(s)                                                                                                                                         |                  | 25,816,627.96             | 0.00                                                         | 25,816,627.96           | 25,816,627.96       | 0.00                                                   | 0.00        | 0.00          | 25,816,627.96       | 0.00                        | 0.00                       | 481,980.00                      | 20,907,057.28                  | 21,389,037.28    |
| Conduct of Activities for Sports and Culture Development                                                                                                          | 310100200013000  | 500,000.00                | 0.00                                                         | 500,000.00              | 500,000.00          | 0.00                                                   | 0.00        | 0.00          | 500,000.00          | 0.00                        | 0.00                       | 0.00                            | 245,925.98                     | 245,925.98       |
| MOOE                                                                                                                                                              |                  | 500,000.00                | 0.00                                                         | 500,000.00              | 500,000.00          | 0.00                                                   | 0.00        | 0.00          | 500,000.00          | 0.00                        | 0.00                       | 0.00                            | 245,925.98                     | 245,925.98       |
| Sewerage Treatment Plant and Improvement of Drainage System                                                                                                       | 310100200014000  | 116,627.96                | 0.00                                                         | 116,627.96              | 116,627.96          | 0.00                                                   | 0.00        | 0.00          | 116,627.96          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| CO                                                                                                                                                                |                  | 116,627.96                | 0.00                                                         | 116,627.96              | 116,627.96          | 0.00                                                   | 0.00        | 0.00          | 116,627.96          | 0.00                        | 0.00                       | 0.00                            | 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 : 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=[(5+(-)7)-8+9]   | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) |
| Development of Programs for the Improvement of the Quality of English in the Tertiary Level                                    | 310100200017000 | 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                            | 319,260.00                     | 319,260.00       |
| MOOE                                                                                                                           |                 | 1,500,000.00              | 0.00                                                         | 1,500,000.00            | 1,500,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,500,000.00        | 0.00                        | 0.00                       | 0.00                            | 319,260.00                     | 319,260.00       |
| CO                                                                                                                             |                 | 500,000.00                | 0.00                                                         | 500,000.00              | 500,000.00          | 0.00                                                   | 0.00        | 0.00          | 500,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment | 310100200018000 | 15,700,000.00             | 0.00                                                         | 15,700,000.00           | 15,700,000.00       | 0.00                                                   | 0.00        | 0.00          | 15,700,000.00       | 0.00                        | 0.00                       | 0.00                            | 14,639,179.48                  | 14,639,179.48    |
| MOOE                                                                                                                           |                 | 6,100,000.00              | 0.00                                                         | 6,100,000.00            | 6,100,000.00        | 0.00                                                   | 0.00        | 0.00          | 6,100,000.00        | 0.00                        | 0.00                       | 0.00                            | 6,075,999.75                   | 6,075,999.75     |
| CO                                                                                                                             |                 | 9,600,000.00              | 0.00                                                         | 9,600,000.00            | 9,600,000.00        | 0.00                                                   | 0.00        | 0.00          | 9,600,000.00        | 0.00                        | 0.00                       | 0.00                            | 8,563,179.73                   | 8,563,179.73     |
| 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                            | 814,691.82                     | 814,691.82       |
| 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                            | 814,691.82                     | 814,691.82       |
| Student Assistance Program                                                                                                     | 310100200020000 | 500,000.00                | 0.00                                                         | 500,000.00              | 500,000.00          | 0.00                                                   | 0.00        | 0.00          | 500,000.00          | 0.00                        | 0.00                       | 481,980.00                      | 0.00                           | 481,980.00       |
| MOOE                                                                                                                           |                 | 500,000.00                | 0.00                                                         | 500,000.00              | 500,000.00          | 0.00                                                   | 0.00        | 0.00          | 500,000.00          | 0.00                        | 0.00                       | 481,980.00                      | 0.00                           | 481,980.00       |
| Acquisition of Equipment for the Teaching Excellence Training Laboratory                                                       | 310100200022000 | 5,000,000.00              | 0.00                                                         | 5,000,000.00            | 5,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,000,000.00        | 0.00                        | 0.00                       | 0.00                            | 4,888,000.00                   | 4,888,000.00     |
| CO                                                                                                                             |                 | 5,000,000.00              | 0.00                                                         | 5,000,000.00            | 5,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,000,000.00        | 0.00                        | 0.00                       | 0.00                            | 4,888,000.00                   | 4,888,000.00     |
| OO : Higher education research improved to promote economic productivity and innovation                                        |                 | 486,029.65                | 0.00                                                         | 486,029.65              | 486,029.65          | 0.00                                                   | 0.00        | 0.00          | 486,029.65          | 125,840.00                  | 0.00                       | 0.00                            | 215,804.25                     | 341,644.25       |
| ADVANCED EDUCATION PROGRAM                                                                                                     |                 | 241,644.25                | 0.00                                                         | 241,644.25              | 241,644.25          | 0.00                                                   | 0.00        | 0.00          | 241,644.25          | 25,840.00                   | 0.00                       | 0.00                            | 215,804.25                     | 241,644.25       |
| Provision of Advanced Education Services                                                                                       | 320100100001000 | 241,644.25                | 0.00                                                         | 241,644.25              | 241,644.25          | 0.00                                                   | 0.00        | 0.00          | 241,644.25          | 25,840.00                   | 0.00                       | 0.00                            | 215,804.25                     | 241,644.25       |
| MOOE                                                                                                                           |                 | 241,644.25                | 0.00                                                         | 241,644.25              | 241,644.25          | 0.00                                                   | 0.00        | 0.00          | 241,644.25          | 25,840.00                   | 0.00                       | 0.00                            | 215,804.25                     | 241,644.25       |
| RESEARCH PROGRAM                                                                                                               |                 | 244,385.40                | 0.00                                                         | 244,385.40              | 244,385.40          | 0.00                                                   | 0.00        | 0.00          | 244,385.40          | 100,000.00                  | 0.00                       | 0.00                            | 0.00                           | 100,000.00       |
| Conduct of Research Services                                                                                                   | 320200100001000 | 244,385.40                | 0.00                                                         | 244,385.40              | 244,385.40          | 0.00                                                   | 0.00        | 0.00          | 244,385.40          | 100,000.00                  | 0.00                       | 0.00                            | 0.00                           | 100,000.00       |
| MOOE                                                                                                                           |                 | 244,385.40                | 0.00                                                         | 244,385.40              | 244,385.40          | 0.00                                                   | 0.00        | 0.00          | 244,385.40          | 100,000.00                  | 0.00                       | 0.00                            | 0.00                           | 100,000.00       |
| OO : Community engagement increased                                                                                            |                 | 134,642.98                | 0.00                                                         | 134,642.98              | 134,642.98          | 0.00                                                   | 0.00        | 0.00          | 134,642.98          | 60,500.00                   | 0.00                       | 0.00                            | 0.00                           | 60,500.00        |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                           |                 | 134,642.98                | 0.00                                                         | 134,642.98              | 134,642.98          | 0.00                                                   | 0.00        | 0.00          | 134,642.98          | 60,500.00                   | 0.00                       | 0.00                            | 0.00                           | 60,500.00        |
| Provision of Extension Services                                                                                                | 330100100001000 | 134,642.98                | 0.00                                                         | 134,642.98              | 134,642.98          | 0.00                                                   | 0.00        | 0.00          | 134,642.98          | 60,500.00                   | 0.00                       | 0.00                            | 0.00                           | 60,500.00        |
| MOOE                                                                                                                           |                 | 134,642.98                | 0.00                                                         | 134,642.98              | 134,642.98          | 0.00                                                   | 0.00        | 0.00          | 134,642.98          | 60,500.00                   | 0.00                       | 0.00                            | 0.00                           | 60,500.00        |
| Sub-Total, Operations                                                                                                          |                 | 27,702,333.96             | 0.00                                                         | 27,702,333.96           | 27,702,333.96       | 0.00                                                   | 0.00        | 0.00          | 27,702,333.96       | 1,317,814.98                | 8,000.00                   | 481,980.00                      | 21,248,419.92                  | 23,056,214.90    |
| PS                                                                                                                             |                 | 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             |
| MOOE                                                                                                                           |                 | 12,485,706.00             | 0.00                                                         | 12,485,706.00           | 12,485,706.00       | 0.00                                                   | 0.00        | 0.00          | 12,485,706.00       | 1,317,814.98                | 8,000.00                   | 481,980.00                      | 7,797,240.19                   | 9,605,035.17     |
| 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                                                                                                                             |                 | 15,216,627.96             | 0.00                                                         | 15,216,627.96           | 15,216,627.96       | 0.00                                                   | 0.00        | 0.00          | 15,216,627.96       | 0.00                        | 0.00                       | 0.00                            | 13,451,179.73                  | 13,451,179.73    |

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 |           | 31,254,032.73             | 0.00                                                         | 31,254,032.73           | 31,254,032.73       | 0.00                                                   | 0.00        | 0.00          | 31,254,032.73       | 3,468,915.01                | 8,000.00                   | 481,980.00                      | 21,964,052.08                  | 25,922,947.09    |
| PS                                   |           | 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             |
| MOOE                                 |           | 16,037,404.77             | 0.00                                                         | 16,037,404.77           | 16,037,404.77       | 0.00                                                   | 0.00        | 0.00          | 16,037,404.77       | 3,468,915.01                | 8,000.00                   | 481,980.00                      | 8,512,872.35                   | 12,471,767.36    |
| 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                                   |           | 15,216,627.96             | 0.00                                                         | 15,216,627.96           | 15,216,627.96       | 0.00                                                   | 0.00        | 0.00          | 15,216,627.96       | 0.00                        | 0.00                       | 0.00                            | 13,451,179.73                  | 13,451,179.73    |
| GRAND TOTAL                          |           | 31,254,032.73             | 0.00                                                         | 31,254,032.73           | 31,254,032.73       | 0.00                                                   | 0.00        | 0.00          | 31,254,032.73       | 3,468,915.01                | 8,000.00                   | 481,980.00                      | 21,964,052.08                  | 25,922,947.09    |
| PS                                   |           | 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             |
| MOOE                                 |           | 16,037,404.77             | 0.00                                                         | 16,037,404.77           | 16,037,404.77       | 0.00                                                   | 0.00        | 0.00          | 16,037,404.77       | 3,468,915.01                | 8,000.00                   | 481,980.00                      | 8,512,872.35                   | 12,471,767.36    |
| 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                                   |           | 15,216,627.96             | 0.00                                                         | 15,216,627.96           | 15,216,627.96       | 0.00                                                   | 0.00        | 0.00          | 15,216,627.96       | 0.00                        | 0.00                       | 0.00                            | 13,451,179.73                  | 13,451,179.73    |
| Recapitulation by OO:                |           |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                                 |                                |                  |
| I. Agency Specific Budget            |           | 27,702,333.96             | 0.00                                                         | 27,702,333.96           | 27,702,333.96       | 0.00                                                   | 0.00        | 0.00          | 27,702,333.96       | 1,317,814.98                | 8,000.00                   | 481,980.00                      | 21,248,419.92                  | 23,056,214.90    |
| HIGHER EDUCATION PROGRAM             |           | 27,081,661.33             | 0.00                                                         | 27,081,661.33           | 27,081,661.33       | 0.00                                                   | 0.00        | 0.00          | 27,081,661.33       | 1,131,474.98                | 8,000.00                   | 481,980.00                      | 21,032,615.67                  | 22,654,070.65    |
| ADVANCED EDUCATION PROGRAM           |           | 241,644.25                | 0.00                                                         | 241,644.25              | 241,644.25          | 0.00                                                   | 0.00        | 0.00          | 241,644.25          | 25,840.00                   | 0.00                       | 0.00                            | 215,804.25                     | 241,644.25       |
| RESEARCH PROGRAM                     |           | 244,385.40                | 0.00                                                         | 244,385.40              | 244,385.40          | 0.00                                                   | 0.00        | 0.00          | 244,385.40          | 100,000.00                  | 0.00                       | 0.00                            | 0.00                           | 100,000.00       |
| TECHNICAL ADVISORY EXTENSION PROGRAM |           | 134,642.98                | 0.00                                                         | 134,642.98              | 134,642.98          | 0.00                                                   | 0.00        | 0.00          | 134,642.98          | 60,500.00                   | 0.00                       | 0.00                            | 0.00                           | 60,500.00        |

Department : State Universities and Colleges  
 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-Reg)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                                                                                                                                        | UACS CODE        | Current Year Disbursements        |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
|                                                                                                                                                                    |                  | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                                                                                                                                                    |                  | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | Due and<br>Demandable                 | Not Yet Due<br>and Demandable |
| 1                                                                                                                                                                  | 2                | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |
| I. Agency Specific Budget                                                                                                                                          |                  | 3,183,915.01                      | 288,000.00                       | 0.00                                  | 2,546,871.80                         | 6,018,786.81     | 0.00                         | 5,331,085.64              | 14,520.00                             | 19,889,540.28                 |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 2,151,100.03                      | 0.00                             | 0.00                                  | 369,139.16                           | 2,520,239.19     | 0.00                         | 363,690.13                | 0.00                                  | 139,893.00                    |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 2,151,100.03                      | 0.00                             | 0.00                                  | 369,139.16                           | 2,520,239.19     | 0.00                         | 363,690.13                | 0.00                                  | 139,893.00                    |
| MOOE                                                                                                                                                               |                  | 2,151,100.03                      | 0.00                             | 0.00                                  | 369,139.16                           | 2,520,239.19     | 0.00                         | 363,690.13                | 0.00                                  | 139,893.00                    |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 2,151,100.03                      | 0.00                             | 0.00                                  | 369,139.16                           | 2,520,239.19     | 0.00                         | 363,690.13                | 0.00                                  | 139,893.00                    |
| PS                                                                                                                                                                 |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| MOOE                                                                                                                                                               |                  | 2,151,100.03                      | 0.00                             | 0.00                                  | 369,139.16                           | 2,520,239.19     | 0.00                         | 363,690.13                | 0.00                                  | 139,893.00                    |
| 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                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| Support to Operations                                                                                                                                              | 2000000000000000 | 0.00                              | 0.00                             | 0.00                                  | 206,600.00                           | 206,600.00       | 0.00                         | 321,276.45                | 0.00                                  | 0.00                          |
| Auxiliary Services                                                                                                                                                 | 200000100001000  | 0.00                              | 0.00                             | 0.00                                  | 206,600.00                           | 206,600.00       | 0.00                         | 321,276.45                | 0.00                                  | 0.00                          |
| MOOE                                                                                                                                                               |                  | 0.00                              | 0.00                             | 0.00                                  | 206,600.00                           | 206,600.00       | 0.00                         | 321,276.45                | 0.00                                  | 0.00                          |
| Sub-Total, Support to Operations                                                                                                                                   |                  | 0.00                              | 0.00                             | 0.00                                  | 206,600.00                           | 206,600.00       | 0.00                         | 321,276.45                | 0.00                                  | 0.00                          |
| PS                                                                                                                                                                 |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| MOOE                                                                                                                                                               |                  | 0.00                              | 0.00                             | 0.00                                  | 206,600.00                           | 206,600.00       | 0.00                         | 321,276.45                | 0.00                                  | 0.00                          |
| 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                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| Operations                                                                                                                                                         | 3000000000000000 | 1,032,814.98                      | 288,000.00                       | 0.00                                  | 1,971,132.64                         | 3,291,947.62     | 0.00                         | 4,646,119.06              | 14,520.00                             | 19,749,747.28                 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased |                  | 846,474.98                        | 288,000.00                       | 0.00                                  | 1,755,328.39                         | 2,889,803.37     | 0.00                         | 4,427,590.68              | 14,520.00                             | 19,749,747.28                 |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 846,474.98                        | 288,000.00                       | 0.00                                  | 1,755,328.39                         | 2,889,803.37     | 0.00                         | 4,427,590.68              | 14,520.00                             | 19,749,747.28                 |
| Provision of Higher Education Services                                                                                                                             | 310100100002000  | 846,474.98                        | 288,000.00                       | 0.00                                  | 130,558.39                           | 1,265,033.37     | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| MOOE                                                                                                                                                               |                  | 846,474.98                        | 288,000.00                       | 0.00                                  | 130,558.39                           | 1,265,033.37     | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| Locally-Funded Project(s)                                                                                                                                          |                  | 0.00                              | 0.00                             | 0.00                                  | 1,624,770.00                         | 1,624,770.00     | 0.00                         | 4,427,590.68              | 14,520.00                             | 19,749,747.28                 |
| Conduct of Activities for Sports and Culture Development                                                                                                           | 310100200013000  | 0.00                              | 0.00                             | 0.00                                  | 45,000.00                            | 45,000.00        | 0.00                         | 254,074.02                | 0.00                                  | 200,925.98                    |
| MOOE                                                                                                                                                               |                  | 0.00                              | 0.00                             | 0.00                                  | 45,000.00                            | 45,000.00        | 0.00                         | 254,074.02                | 0.00                                  | 200,925.98                    |
| Sewerage Treatment Plant and Improvement of Drainage System                                                                                                        | 310100200014000  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 116,627.96                | 0.00                                  | 0.00                          |
| CO                                                                                                                                                                 |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 116,627.96                | 0.00                                  | 0.00                          |

Department : State Universities and Colleges  
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-Reg

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                                                                                                    | UACS CODE       | Current Year Disbursements        |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                                     |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------------|
|                                                                                                                                |                 | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                                     |
|                                                                                                                                |                 | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | Due and<br>Demandable<br>23           | Not Yet Due<br>and Demandable<br>24 |
| 1                                                                                                                              | 2               | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                                  |
| Development of Programs for the Improvement of the Quality of English in the Tertiary Level                                    | 310100200017000 | 0.00                              | 0.00                             | 0.00                                  | 304,740.00                           | 304,740.00       | 0.00                         | 1,680,740.00              | 14,520.00                             | 0.00                                |
| MOOE                                                                                                                           |                 | 0.00                              | 0.00                             | 0.00                                  | 304,740.00                           | 304,740.00       | 0.00                         | 1,180,740.00              | 14,520.00                             | 0.00                                |
| CO                                                                                                                             |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 500,000.00                | 0.00                                  | 0.00                                |
| Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment | 310100200018000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 1,060,820.52              | 0.00                                  | 14,639,179.48                       |
| MOOE                                                                                                                           |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 24,000.25                 | 0.00                                  | 6,075,999.75                        |
| CO                                                                                                                             |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 1,036,820.27              | 0.00                                  | 8,563,179.73                        |
| Capacity Development on Futures Thinking and Strategic Foresight                                                               | 310100200019000 | 0.00                              | 0.00                             | 0.00                                  | 793,050.00                           | 793,050.00       | 0.00                         | 1,185,308.18              | 0.00                                  | 21,641.82                           |
| MOOE                                                                                                                           |                 | 0.00                              | 0.00                             | 0.00                                  | 793,050.00                           | 793,050.00       | 0.00                         | 1,185,308.18              | 0.00                                  | 21,641.82                           |
| Student Assistance Program                                                                                                     | 310100200020000 | 0.00                              | 0.00                             | 0.00                                  | 481,980.00                           | 481,980.00       | 0.00                         | 18,020.00                 | 0.00                                  | 0.00                                |
| MOOE                                                                                                                           |                 | 0.00                              | 0.00                             | 0.00                                  | 481,980.00                           | 481,980.00       | 0.00                         | 18,020.00                 | 0.00                                  | 0.00                                |
| Acquisition of Equipment for the Teaching Excellence Training Laboratory                                                       | 310100200022000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 112,000.00                | 0.00                                  | 4,888,000.00                        |
| CO                                                                                                                             |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 112,000.00                | 0.00                                  | 4,888,000.00                        |
| OO: Higher education research improved to promote economic productivity and innovation                                         |                 | 125,840.00                        | 0.00                             | 0.00                                  | 215,804.25                           | 341,644.25       | 0.00                         | 144,385.40                | 0.00                                  | 0.00                                |
| ADVANCED EDUCATION PROGRAM                                                                                                     |                 | 25,840.00                         | 0.00                             | 0.00                                  | 215,804.25                           | 241,644.25       | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| Provision of Advanced Education Services                                                                                       | 320100100001000 | 25,840.00                         | 0.00                             | 0.00                                  | 215,804.25                           | 241,644.25       | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| MOOE                                                                                                                           |                 | 25,840.00                         | 0.00                             | 0.00                                  | 215,804.25                           | 241,644.25       | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| RESEARCH PROGRAM                                                                                                               |                 | 100,000.00                        | 0.00                             | 0.00                                  | 0.00                                 | 100,000.00       | 0.00                         | 144,385.40                | 0.00                                  | 0.00                                |
| Conduct of Research Services                                                                                                   | 320200100001000 | 100,000.00                        | 0.00                             | 0.00                                  | 0.00                                 | 100,000.00       | 0.00                         | 144,385.40                | 0.00                                  | 0.00                                |
| MOOE                                                                                                                           |                 | 100,000.00                        | 0.00                             | 0.00                                  | 0.00                                 | 100,000.00       | 0.00                         | 144,385.40                | 0.00                                  | 0.00                                |
| OO: Community engagement increased                                                                                             |                 | 60,500.00                         | 0.00                             | 0.00                                  | 0.00                                 | 60,500.00        | 0.00                         | 74,142.98                 | 0.00                                  | 0.00                                |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                           |                 | 60,500.00                         | 0.00                             | 0.00                                  | 0.00                                 | 60,500.00        | 0.00                         | 74,142.98                 | 0.00                                  | 0.00                                |
| Provision of Extension Services                                                                                                | 330100100001000 | 60,500.00                         | 0.00                             | 0.00                                  | 0.00                                 | 60,500.00        | 0.00                         | 74,142.98                 | 0.00                                  | 0.00                                |
| MOOE                                                                                                                           |                 | 60,500.00                         | 0.00                             | 0.00                                  | 0.00                                 | 60,500.00        | 0.00                         | 74,142.98                 | 0.00                                  | 0.00                                |
| Sub-Total, Operations                                                                                                          |                 | 1,032,814.98                      | 288,000.00                       | 0.00                                  | 1,971,132.64                         | 3,291,947.62     | 0.00                         | 4,646,119.06              | 14,520.00                             | 19,749,747.28                       |
| PS                                                                                                                             |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| MOOE                                                                                                                           |                 | 1,032,814.98                      | 288,000.00                       | 0.00                                  | 1,971,132.64                         | 3,291,947.62     | 0.00                         | 2,880,670.83              | 14,520.00                             | 6,298,567.55                        |
| 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                         | 1,765,448.23              | 0.00                                  | 13,451,179.73                       |

Department : State Universities and Colleges  
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-Reg

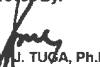
|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                           | UACS CODE | Current Year Disbursements        |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                               |
|---------------------------------------|-----------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
|                                       |           | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                       |           | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | Due and<br>Demandable                 | Not Yet Due<br>and Demandable |
| 1                                     | 2         | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |
| Sub-Total, II. Agency Specific Budget |           | 3,183,915.01                      | 288,000.00                       | 0.00                                  | 2,546,871.80                         | 6,018,786.81     | 0.00                         | 5,331,085.64              | 14,520.00                             | 19,889,640.28                 |
| PS                                    |           | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| MIOOE                                 |           | 3,183,915.01                      | 288,000.00                       | 0.00                                  | 2,546,871.80                         | 6,018,786.81     | 0.00                         | 3,565,637.41              | 14,520.00                             | 6,438,460.55                  |
| 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                         | 1,765,448.23              | 0.00                                  | 13,451,179.73                 |
| GRAND TOTAL                           |           | 3,183,915.01                      | 288,000.00                       | 0.00                                  | 2,546,871.80                         | 6,018,786.81     | 0.00                         | 5,331,085.64              | 14,520.00                             | 19,889,640.28                 |
| PS                                    |           | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| MIOOE                                 |           | 3,183,915.01                      | 288,000.00                       | 0.00                                  | 2,546,871.80                         | 6,018,786.81     | 0.00                         | 3,565,637.41              | 14,520.00                             | 6,438,460.55                  |
| 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                         | 1,765,448.23              | 0.00                                  | 13,451,179.73                 |
| Recapitulation by OO:                 |           |                                   |                                  |                                       |                                      |                  |                              |                           |                                       |                               |
| I. Agency Specific Budget             |           | 1,032,814.98                      | 288,000.00                       | 0.00                                  | 1,971,132.64                         | 3,291,947.62     | 0.00                         | 4,646,119.06              | 14,520.00                             | 19,749,747.28                 |
| HIGHER EDUCATION PROGRAM              |           | 846,474.98                        | 288,000.00                       | 0.00                                  | 1,755,328.39                         | 2,889,803.37     | 0.00                         | 4,427,590.68              | 14,520.00                             | 19,749,747.28                 |
| ADVANCED EDUCATION PROGRAM            |           | 25,840.00                         | 0.00                             | 0.00                                  | 215,804.25                           | 241,644.25       | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| RESEARCH PROGRAM                      |           | 100,000.00                        | 0.00                             | 0.00                                  | 0.00                                 | 100,000.00       | 0.00                         | 144,385.40                | 0.00                                  | 0.00                          |
| TECHNICAL ADVISORY EXTENSION PROGRAM  |           | 60,500.00                         | 0.00                             | 0.00                                  | 0.00                                 | 60,500.00        | 0.00                         | 74,142.98                 | 0.00                                  | 0.00                          |

Certified Correct:  
  
FLORENCE A. ALLEJOS  
Head, Budget Unit  
Date: February 5, 2024 03:49 PM

Certified Correct:  
  
RONNIE B. PAGAL, CIA  
Head, Accounting Unit  
Date: February 5, 2024 03:49 PM

Recommending Approval By:  
  
LORDINIO A. VERGARA, DPd.  
Vice-President for Finance and Administration  
Date: February 5, 2024 04:05 PM

Approved By:  
  
BERNADINE I. TUGCA, Ph.D.  
President  
Date: February 5, 2024 04:15 PM

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              | 197,032,481.48             | 179,989,048.16                  | 202,971,017.63                 | 755,131,084.90   |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 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               | 22,446,530.82              | 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                                                                                                                                              | 2000000000000000 | 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                                                                                                                                                         | 3000000000000000 | 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                   | 62,058,411.52                  | 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)

| 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) |
| 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              | 15,686,677.79                   | 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                   | 20,599,372.32                  | 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    |

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             | 117,156,977.74                  | 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   |
| Fin Ex (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             |
| Fin Ex                                                                                |           | 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             |
| Fin Ex                                                                                |           | 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    |

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              | 132,789,066.57             | 97,510,758.52                   | 72,967,347.63                  | 406,815,698.32   |

S

Department : State Universities and Colleges  
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: )

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                                                                                                        | UACS CODE        | Current Year Disbursements        |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
|                                                                                                                                                                    |                  | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                                                                                                                                                    |                  |                                   |                                  |                                       |                                      |                  |                              |                           | Due and<br>Demandable                 | Not Yet Due<br>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                                                                                                                                 | 1000000000000000 | 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                         | 63,288,816.23                        | 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                     | 28,787,817.26                    | 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                                                                                                                                              | 2000000000000000 | 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                                                                                                                                                         | 3000000000000000 | 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 Colleges  
 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:

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                             | UACS CODE       | Current Year Disbursements        |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                               |
|-----------------------------------------------------------------------------------------|-----------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
|                                                                                         |                 | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                                                                         |                 | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) |                              |                           | Due and<br>Demandable                 | Not Yet Due<br>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                     | 3,908,410.41                          | 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                         | 91,285,081.03                        | 366,153,235.20   | 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 Colleges  
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: )

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                           | UACS CODE | Current Year Disbursements        |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                               |
|---------------------------------------------------------------------------------------|-----------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
|                                                                                       |           | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                                                                       |           | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21                           | 22                        | Due and<br>Demandable                 | Not Yet Due<br>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                    | 217,225,688.14                   | 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<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                                     |
|                            |           | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21                           | 22                        | Due and<br>Demandable<br>23           | Not Yet Due<br>and Demandable<br>24 |
| 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. PASAL, CIA  
Head, Accounting Unit  
Date: February 12, 2024 02:11 PM

Recommending Approval By:

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

Approved By:

BERT TUGA, PH.D.  
President  
Date: February 12, 2024 04:52 PM