STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	**100000000000000**	**55,442,936.47**	**0.00**	**55,442,936.47**	**5,743,070.69**	**0.00**	**0.00**	**0.00**	**5,743,070.69**	**2,362,758.09**	**0.00**	**0.00**	**0.00**	**2,362,758.09**	**49,699,865.78**	**3,380,312.60**	**0.00**
General Management and Supervision	100000100001000	55,442,936.47	0.00	55,442,936.47	5,743,070.69	0.00	0.00	0.00	5,743,070.69	2,362,758.09	0.00	0.00	0.00	2,362,758.09	49,699,865.78	3,380,312.60	0.00
PS		480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00
MOOE		23,163,987.93	0.00	23,163,987.93	1,638,342.56	0.00	0.00	0.00	1,638,342.56	1,544,280.93	0.00	0.00	0.00	1,544,280.93	21,525,645.37	94,061.63	0.00
CO		31,798,948.54	0.00	31,798,948.54	4,104,728.13	0.00	0.00	0.00	4,104,728.13	818,477.16	0.00	0.00	0.00	818,477.16	27,694,220.41	3,286,250.97	0.00
Sub-Total, General Administration and Support		**55,442,936.47**	**0.00**	**55,442,936.47**	**5,743,070.69**	**0.00**	**0.00**	**0.00**	**5,743,070.69**	**2,362,758.09**	**0.00**	**0.00**	**0.00**	**2,362,758.09**	**49,699,865.78**	**3,380,312.60**	**0.00**
PS		**480,000.00**	**0.00**	**480,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480,000.00**	**0.00**	**0.00**
MOOE		**23,163,987.93**	**0.00**	**23,163,987.93**	**1,638,342.56**	**0.00**	**0.00**	**0.00**	**1,638,342.56**	**1,544,280.93**	**0.00**	**0.00**	**0.00**	**1,544,280.93**	**21,525,645.37**	**94,061.63**	**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**	**0.00**	**0.00**	**0.00**
CO		**31,798,948.54**	**0.00**	**31,798,948.54**	**4,104,728.13**	**0.00**	**0.00**	**0.00**	**4,104,728.13**	**818,477.16**	**0.00**	**0.00**	**0.00**	**818,477.16**	**27,694,220.41**	**3,286,250.97**	**0.00**
Support to Operations	**200000000000000**	**9,378,593.63**	**0.00**	**9,378,593.63**	**2,872,081.53**	**0.00**	**0.00**	**0.00**	**2,872,081.53**	**1,833,286.45**	**0.00**	**0.00**	**0.00**	**1,833,286.45**	**6,506,512.10**	**1,038,795.08**	**0.00**
Auxiliary Services	200000100001000	9,378,593.63	0.00	9,378,593.63	2,872,081.53	0.00	0.00	0.00	2,872,081.53	1,833,286.45	0.00	0.00	0.00	1,833,286.45	6,506,512.10	1,038,795.08	0.00
PS		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
MOOE		9,365,593.63	0.00	9,365,593.63	2,859,081.53	0.00	0.00	0.00	2,859,081.53	1,820,286.45	0.00	0.00	0.00	1,820,286.45	6,506,512.10	1,038,795.08	0.00
Sub-Total, Support to Operations		**9,378,593.63**	**0.00**	**9,378,593.63**	**2,872,081.53**	**0.00**	**0.00**	**0.00**	**2,872,081.53**	**1,833,286.45**	**0.00**	**0.00**	**0.00**	**1,833,286.45**	**6,506,512.10**	**1,038,795.08**	**0.00**
PS		**13,000.00**	**0.00**	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**
MOOE		**9,365,593.63**	**0.00**	**9,365,593.63**	**2,859,081.53**	**0.00**	**0.00**	**0.00**	**2,859,081.53**	**1,820,286.45**	**0.00**	**0.00**	**0.00**	**1,820,286.45**	**6,506,512.10**	**1,038,795.08**	**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**	**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**	**0.00**	**0.00**	**0.00**
Operations	**300000000000000**	**52,953,938.05**	**0.00**	**52,953,938.05**	**8,641,118.64**	**0.00**	**0.00**	**0.00**	**8,641,118.64**	**4,521,373.46**	**0.00**	**0.00**	**0.00**	**4,521,373.46**	**44,312,819.41**	**4,119,745.18**	**0.00**
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	38,349,587.55	0.00	38,349,587.55	6,804,269.89	0.00	0.00	0.00	6,804,269.89	3,527,207.56	0.00	0.00	0.00	3,527,207.56	31,545,317.66	3,277,062.33	0.00
HIGHER EDUCATION PROGRAM	310100000000000	38,349,587.55	0.00	38,349,587.55	6,804,269.89	0.00	0.00	0.00	6,804,269.89	3,527,207.56	0.00	0.00	0.00	3,527,207.56	31,545,317.66	3,277,062.33	0.00
Provision of Higher Education Services	310100100002000	38,349,587.55	0.00	38,349,587.55	6,804,269.89	0.00	0.00	0.00	6,804,269.89	3,527,207.56	0.00	0.00	0.00	3,527,207.56	31,545,317.66	3,277,062.33	0.00
PS		1,102,000.00	0.00	1,102,000.00	112,900.00	0.00	0.00	0.00	112,900.00	112,900.00	0.00	0.00	0.00	112,900.00	989,100.00	0.00	0.00
MOOE		29,376,653.18	0.00	29,376,653.18	5,411,215.28	0.00	0.00	0.00	5,411,215.28	2,834,306.58	0.00	0.00	0.00	2,834,306.58	23,965,437.90	2,576,908.70	0.00
CO		7,870,934.37	0.00	7,870,934.37	1,280,154.61	0.00	0.00	0.00	1,280,154.61	580,000.98	0.00	0.00	0.00	580,000.98	6,590,779.76	700,153.63	0.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	10,890,406.75	0.00	10,890,406.75	1,610,178.59	0.00	0.00	0.00	1,610,178.59	785,464.74	0.00	0.00	0.00	785,464.74	9,280,228.16	824,713.85	0.00
ADVANCED EDUCATION PROGRAM	320100000000000	2,041,460.00	0.00	2,041,460.00	51,747.85	0.00	0.00	0.00	51,747.85	38,500.00	0.00	0.00	0.00	38,500.00	1,989,712.15	13,247.85	0.00

This report was generated using the Unified Reporting System on May 3, 2024 6:24 PM; Status : SUBMITTED

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Provision of Advanced Education Services	320100100001000	2,041,460.00	0.00	2,041,460.00	51,747.85	0.00	0.00	0.00	51,747.85	38,500.00	0.00	0.00	0.00	38,500.00	1,989,712.15	13,247.85	0.00
MOOE		2,041,460.00	0.00	2,041,460.00	51,747.85	0.00	0.00	0.00	51,747.85	38,500.00	0.00	0.00	0.00	38,500.00	1,989,712.15	13,247.85	0.00
RESEARCH PROGRAM	320200000000000	8,848,946.75	0.00	8,848,946.75	1,558,430.74	0.00	0.00	0.00	1,558,430.74	746,964.74	0.00	0.00	0.00	746,964.74	7,290,516.01	811,466.00	0.00
Conduct of Research Services	320200100001000	8,848,946.75	0.00	8,848,946.75	1,558,430.74	0.00	0.00	0.00	1,558,430.74	746,964.74	0.00	0.00	0.00	746,964.74	7,290,516.01	811,466.00	0.00
PS		1,507,500.00	0.00	1,507,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507,500.00	0.00	0.00
MOOE		7,341,446.75	0.00	7,341,446.75	1,558,430.74	0.00	0.00	0.00	1,558,430.74	746,964.74	0.00	0.00	0.00	746,964.74	5,783,016.01	811,466.00	0.00
OO : Community engagement increased	330000000000000	3,713,943.75	0.00	3,713,943.75	226,670.16	0.00	0.00	0.00	226,670.16	208,701.16	0.00	0.00	0.00	208,701.16	3,487,273.59	17,969.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	3,713,943.75	0.00	3,713,943.75	226,670.16	0.00	0.00	0.00	226,670.16	208,701.16	0.00	0.00	0.00	208,701.16	3,487,273.59	17,969.00	0.00
Provision of Extension Services	330100100001000	3,713,943.75	0.00	3,713,943.75	226,670.16	0.00	0.00	0.00	226,670.16	208,701.16	0.00	0.00	0.00	208,701.16	3,487,273.59	17,969.00	0.00
PS		575,000.00	0.00	575,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	572,000.00	0.00	0.00
MOOE		3,138,943.75	0.00	3,138,943.75	223,670.16	0.00	0.00	0.00	223,670.16	205,701.16	0.00	0.00	0.00	205,701.16	2,915,273.59	17,969.00	0.00
Sub-Total, Operations		**52,953,938.05**	**0.00**	**52,953,938.05**	**8,641,118.64**	**0.00**	**0.00**	**0.00**	**8,641,118.64**	**4,521,373.46**	**0.00**	**0.00**	**0.00**	**4,521,373.46**	**44,312,819.41**	**4,119,745.18**	0.00
PS		**3,184,500.00**	**0.00**	**3,184,500.00**	**115,900.00**	**0.00**	**0.00**	**0.00**	**115,900.00**	**115,900.00**	**0.00**	**0.00**	**0.00**	**115,900.00**	**3,068,600.00**	**0.00**	0.00
MOOE		**41,898,503.68**	**0.00**	**41,898,503.68**	**7,245,064.03**	**0.00**	**0.00**	**0.00**	**7,245,064.03**	**3,825,472.48**	**0.00**	**0.00**	**0.00**	**3,825,472.48**	**34,653,439.65**	**3,419,591.55**	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**	**0.00**	**0.00**	0.00
CO		**7,870,934.37**	**0.00**	**7,870,934.37**	**1,280,154.61**	**0.00**	**0.00**	**0.00**	**1,280,154.61**	**580,000.98**	**0.00**	**0.00**	**0.00**	**580,000.98**	**6,590,779.76**	**700,153.63**	0.00
GRAND TOTAL		**117,775,468.15**	**0.00**	**117,775,468.15**	**17,256,270.86**	**0.00**	**0.00**	**0.00**	**17,256,270.86**	**8,717,418.00**	**0.00**	**0.00**	**0.00**	**8,717,418.00**	**100,519,197.29**	**8,538,852.86**	0.00
PS		**3,677,500.00**	**0.00**	**3,677,500.00**	**128,900.00**	**0.00**	**0.00**	**0.00**	**128,900.00**	**128,900.00**	**0.00**	**0.00**	**0.00**	**128,900.00**	**3,548,600.00**	**0.00**	0.00
MOOE		**74,428,085.24**	**0.00**	**74,428,085.24**	**11,742,488.12**	**0.00**	**0.00**	**0.00**	**11,742,488.12**	**7,190,039.86**	**0.00**	**0.00**	**0.00**	**7,190,039.86**	**62,685,597.12**	**4,552,448.26**	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**	**0.00**	**0.00**	0.00
CO		**39,669,882.91**	**0.00**	**39,669,882.91**	**5,384,882.74**	**0.00**	**0.00**	**0.00**	**5,384,882.74**	**1,398,478.14**	**0.00**	**0.00**	**0.00**	**1,398,478.14**	**34,285,000.17**	**3,986,404.60**	0.00

Certified Correct:

FLORENCE A. ALLEJOS
Head, Budget Unit
Date: May 3, 2024 04:05 PM

Certified Correct:

RONNIE B. PAGAL, CIA
Head, Accounting Unit
Date: May 3, 2024 04:05 PM

Recommending Approval By:

LORDINIO A. VERGARA, DP D.
Vice-President for Finance and Administration
Date May 3, 2024 04:07 PM

Approved By:

BERT J. TUGA, PH.D.
President
Date: May 3, 2024 04:15 PM

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2024

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Demandable	Unpaid Obligations (10-15)=(17+18) Not Yet Due and Demandable
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)	16=(5-10)	17	18
Operations	**300000000000000**	**188,027,742.25**	**12,316,716.98**	**200,344,459.23**	**40,012,461.96**	**0.00**	**0.00**	**0.00**	**40,012,461.96**	**38,072,124.06**	**0.00**	**0.00**	**0.00**	**38,072,124.06**	**160,331,997.27**	**1,940,337.90**	**0.00**
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	35,794,819.60	3,234,243.66	39,029,063.26	4,207,693.27	0.00	0.00	0.00	4,207,693.27	4,189,460.26	0.00	0.00	0.00	4,189,460.26	34,821,369.99	18,233.01	0.00
HIGHER EDUCATION PROGRAM	310100000000000	35,794,819.60	3,234,243.66	39,029,063.26	4,207,693.27	0.00	0.00	0.00	4,207,693.27	4,189,460.26	0.00	0.00	0.00	4,189,460.26	34,821,369.99	18,233.01	0.00
Provision of Higher Education Services	310100100002000	35,794,819.60	3,234,243.66	39,029,063.26	4,207,693.27	0.00	0.00	0.00	4,207,693.27	4,189,460.26	0.00	0.00	0.00	4,189,460.26	34,821,369.99	18,233.01	0.00
PS		2,423,586.72	(1,623,586.72)	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
MOOE		33,033,932.23	5,195,131.03	38,229,063.26	4,207,693.27	0.00	0.00	0.00	4,207,693.27	4,189,460.26	0.00	0.00	0.00	4,189,460.26	34,021,369.99	18,233.01	0.00
CO		337,300.65	(337,300.65)	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
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	150,282,873.30	9,070,316.36	159,353,189.66	35,736,416.69	0.00	0.00	0.00	35,736,416.69	33,829,311.80	0.00	0.00	0.00	33,829,311.80	123,616,772.97	1,907,104.89	0.00
ADVANCED EDUCATION PROGRAM	320100000000000	133,755,147.34	4,340,611.38	138,095,758.72	27,239,358.71	0.00	0.00	0.00	27,239,358.71	26,760,113.71	0.00	0.00	0.00	26,760,113.71	110,856,400.01	479,245.00	0.00
Provision of Advanced Education Services	320100100001000	133,755,147.34	4,340,611.38	138,095,758.72	27,239,358.71	0.00	0.00	0.00	27,239,358.71	26,760,113.71	0.00	0.00	0.00	26,760,113.71	110,856,400.01	479,245.00	0.00
PS		96,227,938.14	(2,396,158.54)	93,831,779.60	22,643,430.30	0.00	0.00	0.00	22,643,430.30	22,643,430.30	0.00	0.00	0.00	22,643,430.30	71,188,349.30	0.00	0.00
MOOE		37,527,209.20	6,736,769.92	44,263,979.12	4,595,928.41	0.00	0.00	0.00	4,595,928.41	4,116,683.41	0.00	0.00	0.00	4,116,683.41	39,668,050.71	479,245.00	0.00
RESEARCH PROGRAM	320200000000000	16,527,725.96	4,729,704.98	21,257,430.94	8,497,057.98	0.00	0.00	0.00	8,497,057.98	7,069,198.09	0.00	0.00	0.00	7,069,198.09	12,760,372.96	1,427,859.89	0.00
Conduct of Research Services	320200100001000	16,527,725.96	4,729,704.98	21,257,430.94	8,497,057.98	0.00	0.00	0.00	8,497,057.98	7,069,198.09	0.00	0.00	0.00	7,069,198.09	12,760,372.96	1,427,859.89	0.00
PS		6,678,490.68	2,234,016.20	8,912,506.88	2,617,689.22	0.00	0.00	0.00	2,617,689.22	2,496,189.22	0.00	0.00	0.00	2,496,189.22	6,294,817.66	121,500.00	0.00
MOOE		8,635,027.28	1,495,688.78	10,130,716.06	4,954,428.76	0.00	0.00	0.00	4,954,428.76	4,573,008.87	0.00	0.00	0.00	4,573,008.87	5,176,287.30	381,419.89	0.00
CO		1,214,208.00	1,000,000.00	2,214,208.00	924,940.00	0.00	0.00	0.00	924,940.00	0.00	0.00	0.00	0.00	0.00	1,289,268.00	924,940.00	0.00
OO : Community engagement increased	330000000000000	1,950,049.35	12,156.96	1,962,206.31	68,352.00	0.00	0.00	0.00	68,352.00	53,352.00	0.00	0.00	0.00	53,352.00	1,893,854.31	15,000.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	1,950,049.35	12,156.96	1,962,206.31	68,352.00	0.00	0.00	0.00	68,352.00	53,352.00	0.00	0.00	0.00	53,352.00	1,893,854.31	15,000.00	0.00
Provision of Extension Services	330100100001000	1,950,049.35	12,156.96	1,962,206.31	68,352.00	0.00	0.00	0.00	68,352.00	53,352.00	0.00	0.00	0.00	53,352.00	1,893,854.31	15,000.00	0.00
PS		729,053.86	(8,826.86)	720,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,227.00	0.00	0.00
MOOE		1,220,995.49	20,983.82	1,241,979.31	68,352.00	0.00	0.00	0.00	68,352.00	53,352.00	0.00	0.00	0.00	53,352.00	1,173,627.31	15,000.00	0.00
Sub-Total, Operations		**188,027,742.25**	**12,316,716.98**	**200,344,459.23**	**40,012,461.96**	**0.00**	**0.00**	**0.00**	**40,012,461.96**	**38,072,124.06**	**0.00**	**0.00**	**0.00**	**38,072,124.06**	**160,331,997.27**	**1,940,337.90**	**0.00**
PS		**106,059,069.40**	**(1,794,555.92)**	**104,264,513.48**	**25,261,119.52**	**0.00**	**0.00**	**0.00**	**25,261,119.52**	**25,139,619.52**	**0.00**	**0.00**	**0.00**	**25,139,619.52**	**79,003,393.96**	**121,500.00**	**0.00**
MOOE		**80,417,164.20**	**13,448,573.55**	**93,865,737.75**	**13,826,402.44**	**0.00**	**0.00**	**0.00**	**13,826,402.44**	**12,932,504.54**	**0.00**	**0.00**	**0.00**	**12,932,504.54**	**80,039,335.31**	**893,897.90**	**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**	**0.00**	**0.00**	**0.00**
CO		**1,551,508.65**	**662,699.35**	**2,214,208.00**	**924,940.00**	**0.00**	**0.00**	**0.00**	**924,940.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,289,268.00**	**924,940.00**	**0.00**

This report was generated using the Unified Reporting System on May 3, 2024 6:25 PM; Status : SUBMITTED

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
GRAND TOTAL		188,027,742.25	12,316,716.98	200,344,459.23	40,012,461.96	0.00	0.00	0.00	40,012,461.96	38,072,124.06	0.00	0.00	0.00	38,072,124.06	160,331,997.27	1,940,337.90	0.00
PS		106,059,069.40	(1,794,555.92)	104,264,513.48	25,261,119.52	0.00	0.00	0.00	25,261,119.52	25,139,619.52	0.00	0.00	0.00	25,139,619.52	79,003,393.96	121,500.00	0.00
MOOE		80,417,164.20	13,448,573.55	93,865,737.75	13,826,402.44	0.00	0.00	0.00	13,826,402.44	12,932,504.54	0.00	0.00	0.00	12,932,504.54	80,039,335.31	893,897.90	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	0.00	0.00	0.00
CO		1,551,508.65	662,699.35	2,214,208.00	924,940.00	0.00	0.00	0.00	924,940.00	0.00	0.00	0.00	0.00	0.00	1,289,268.00	924,940.00	0.00

Certified Correct:

FLORENCE A. ALLEJOS
Head, Budget Unit
Date: May 3, 2024 04:05 PM

Certified Correct:

RONNIE B. PAGAL, CIA
Head, Accounting Unit
Date: May 3, 2024 04:05 PM

Recommending Approval By:

LORDINIO A. VERGARA, DP D.
Vice-President for Finance and Administration
Date: May 3, 2024 04:07 PM

Approved By:

BERT J. TUGA, PH.D.
President
Date: May 3, 2024 04:15 PM

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