

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

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                                                                                                                                          |                  | 928,474,000.00            | (15,000,000.00)                                              | 913,474,000.00          | 816,957,357.00      | (15,000,000.00)                                        | 0.00        | 0.00          | 801,957,357.00      | 145,142,098.67              | 228,280,799.55             | 0.00                            | 0.00                           | 373,422,898.22   |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 342,406,000.00            | 0.00                                                         | 342,406,000.00          | 259,653,309.00      | 0.00                                                   | 0.00        | 0.00          | 259,653,309.00      | 45,719,303.03               | 81,994,333.67              | 0.00                            | 0.00                           | 127,713,636.70   |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 197,940,000.00            | 0.00                                                         | 197,940,000.00          | 197,940,000.00      | 0.00                                                   | 0.00        | 0.00          | 197,940,000.00      | 45,530,097.64               | 64,154,294.75              | 0.00                            | 0.00                           | 109,684,392.39   |
| PS                                                                                                                                                                 |                  | 95,105,000.00             | 0.00                                                         | 95,105,000.00           | 95,105,000.00       | 0.00                                                   | 0.00        | 0.00          | 95,105,000.00       | 21,937,828.48               | 30,824,125.35              | 0.00                            | 0.00                           | 52,761,953.83    |
| MOOE                                                                                                                                                               |                  | 102,835,000.00            | 0.00                                                         | 102,835,000.00          | 102,835,000.00      | 0.00                                                   | 0.00        | 0.00          | 102,835,000.00      | 23,592,269.16               | 33,330,169.40              | 0.00                            | 0.00                           | 56,922,438.56    |
| Administration of Personnel Benefits                                                                                                                               | 100000100002000  | 144,466,000.00            | 0.00                                                         | 144,466,000.00          | 61,713,309.00       | 0.00                                                   | 0.00        | 0.00          | 61,713,309.00       | 189,205.39                  | 17,840,038.92              | 0.00                            | 0.00                           | 18,029,244.31    |
| PS                                                                                                                                                                 |                  | 144,466,000.00            | 0.00                                                         | 144,466,000.00          | 61,713,309.00       | 0.00                                                   | 0.00        | 0.00          | 61,713,309.00       | 189,205.39                  | 17,840,038.92              | 0.00                            | 0.00                           | 18,029,244.31    |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 342,406,000.00            | 0.00                                                         | 342,406,000.00          | 259,653,309.00      | 0.00                                                   | 0.00        | 0.00          | 259,653,309.00      | 45,719,303.03               | 81,994,333.67              | 0.00                            | 0.00                           | 127,713,636.70   |
| PS                                                                                                                                                                 |                  | 239,571,000.00            | 0.00                                                         | 239,571,000.00          | 156,818,309.00      | 0.00                                                   | 0.00        | 0.00          | 156,818,309.00      | 22,127,033.87               | 48,664,164.27              | 0.00                            | 0.00                           | 70,791,198.14    |
| MOOE                                                                                                                                                               |                  | 102,835,000.00            | 0.00                                                         | 102,835,000.00          | 102,835,000.00      | 0.00                                                   | 0.00        | 0.00          | 102,835,000.00      | 23,592,269.16               | 33,330,169.40              | 0.00                            | 0.00                           | 56,922,438.56    |
| 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 | 25,420,000.00             | 0.00                                                         | 25,420,000.00           | 25,420,000.00       | 0.00                                                   | 0.00        | 0.00          | 25,420,000.00       | 2,621,897.04                | 3,160,218.88               | 0.00                            | 0.00                           | 5,782,115.92     |
| Auxiliary Services                                                                                                                                                 | 200000100001000  | 25,420,000.00             | 0.00                                                         | 25,420,000.00           | 25,420,000.00       | 0.00                                                   | 0.00        | 0.00          | 25,420,000.00       | 2,621,897.04                | 3,160,218.88               | 0.00                            | 0.00                           | 5,782,115.92     |
| PS                                                                                                                                                                 |                  | 13,775,000.00             | 0.00                                                         | 13,775,000.00           | 13,775,000.00       | 0.00                                                   | 0.00        | 0.00          | 13,775,000.00       | 2,425,135.49                | 2,925,681.95               | 0.00                            | 0.00                           | 5,350,817.44     |
| MOOE                                                                                                                                                               |                  | 11,645,000.00             | 0.00                                                         | 11,645,000.00           | 11,645,000.00       | 0.00                                                   | 0.00        | 0.00          | 11,645,000.00       | 196,761.55                  | 234,536.93                 | 0.00                            | 0.00                           | 431,298.48       |
| Sub-Total, Support to Operations                                                                                                                                   |                  | 25,420,000.00             | 0.00                                                         | 25,420,000.00           | 25,420,000.00       | 0.00                                                   | 0.00        | 0.00          | 25,420,000.00       | 2,621,897.04                | 3,160,218.88               | 0.00                            | 0.00                           | 5,782,115.92     |
| PS                                                                                                                                                                 |                  | 13,775,000.00             | 0.00                                                         | 13,775,000.00           | 13,775,000.00       | 0.00                                                   | 0.00        | 0.00          | 13,775,000.00       | 2,425,135.49                | 2,925,681.95               | 0.00                            | 0.00                           | 5,350,817.44     |
| MOOE                                                                                                                                                               |                  | 11,645,000.00             | 0.00                                                         | 11,645,000.00           | 11,645,000.00       | 0.00                                                   | 0.00        | 0.00          | 11,645,000.00       | 196,761.55                  | 234,536.93                 | 0.00                            | 0.00                           | 431,298.48       |
| 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 | 560,648,000.00            | (15,000,000.00)                                              | 545,648,000.00          | 531,884,048.00      | (15,000,000.00)                                        | 0.00        | 0.00          | 516,884,048.00      | 96,800,898.60               | 143,126,247.00             | 0.00                            | 0.00                           | 239,927,145.60   |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased |                  | 457,347,000.00            | (15,000,000.00)                                              | 442,347,000.00          | 428,583,048.00      | (15,000,000.00)                                        | 0.00        | 0.00          | 413,583,048.00      | 76,524,567.25               | 122,330,564.75             | 0.00                            | 0.00                           | 198,855,132.00   |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 457,347,000.00            | (15,000,000.00)                                              | 442,347,000.00          | 428,583,048.00      | (15,000,000.00)                                        | 0.00        | 0.00          | 413,583,048.00      | 76,524,567.25               | 122,330,564.75             | 0.00                            | 0.00                           | 198,855,132.00   |
| Provision of Higher Education Services                                                                                                                             | 310100100002000  | 398,210,000.00            | 0.00                                                         | 398,210,000.00          | 398,210,000.00      | 0.00                                                   | 0.00        | 0.00          | 398,210,000.00      | 76,524,567.25               | 109,938,128.75             | 0.00                            | 0.00                           | 186,462,696.00   |
| PS                                                                                                                                                                 |                  | 316,543,000.00            | 0.00                                                         | 316,543,000.00          | 316,543,000.00      | 0.00                                                   | 0.00        | 0.00          | 316,543,000.00      | 70,604,160.39               | 86,047,798.81              | 0.00                            | 0.00                           | 156,651,957.20   |
| MOOE                                                                                                                                                               |                  | 66,667,000.00             | 0.00                                                         | 66,667,000.00           | 66,667,000.00       | 0.00                                                   | 0.00        | 0.00          | 66,667,000.00       | 5,920,406.86                | 8,912,331.94               | 0.00                            | 0.00                           | 14,832,738.80    |

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| 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) |
| CO                                                                                                                                           |                 | 15,000,000.00             | 0.00                                                         | 15,000,000.00           | 15,000,000.00       | 0.00                                                   | 0.00        | 0.00          | 15,000,000.00       | 0.00                        | 14,978,000.00              | 0.00                            | 0.00                           | 14,978,000.00    |
| Project(s)                                                                                                                                   |                 | 59,137,000.00             | (15,000,000.00)                                              | 44,137,000.00           | 30,373,048.00       | (15,000,000.00)                                        | 0.00        | 0.00          | 15,373,048.00       | 0.00                        | 12,392,436.00              | 0.00                            | 0.00                           | 12,392,436.00    |
| Locally-Funded Project(s)                                                                                                                    |                 | 59,137,000.00             | (15,000,000.00)                                              | 44,137,000.00           | 30,373,048.00       | (15,000,000.00)                                        | 0.00        | 0.00          | 15,373,048.00       | 0.00                        | 12,392,436.00              | 0.00                            | 0.00                           | 12,392,436.00    |
| 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                        | 14,700.00                  | 0.00                            | 0.00                           | 14,700.00        |
| 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                        | 14,700.00                  | 0.00                            | 0.00                           | 14,700.00        |
| Free Higher Education                                                                                                                        | 310100200021000 | 41,137,000.00             | 0.00                                                         | 41,137,000.00           | 12,373,048.00       | 0.00                                                   | 0.00        | 0.00          | 12,373,048.00       | 0.00                        | 12,373,048.00              | 0.00                            | 0.00                           | 12,373,048.00    |
| MOOE                                                                                                                                         |                 | 41,137,000.00             | 0.00                                                         | 41,137,000.00           | 12,373,048.00       | 0.00                                                   | 0.00        | 0.00          | 12,373,048.00       | 0.00                        | 12,373,048.00              | 0.00                            | 0.00                           | 12,373,048.00    |
| Construction of the National Center for Teacher Education (NCTE) Building (formerly the PNU Convention Center and Training Center) - Phase 2 | 310100200025000 | 15,000,000.00             | (15,000,000.00)                                              | 0.00                    | 15,000,000.00       | (15,000,000.00)                                        | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| CO                                                                                                                                           |                 | 15,000,000.00             | (15,000,000.00)                                              | 0.00                    | 15,000,000.00       | (15,000,000.00)                                        | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Tulong Dunong Program                                                                                                                        | 310100200026000 | 1,000,000.00              | 0.00                                                         | 1,000,000.00            | 1,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,000,000.00        | 0.00                        | 4,688.00                   | 0.00                            | 0.00                           | 4,688.00         |
| MOOE                                                                                                                                         |                 | 1,000,000.00              | 0.00                                                         | 1,000,000.00            | 1,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,000,000.00        | 0.00                        | 4,688.00                   | 0.00                            | 0.00                           | 4,688.00         |
| OO : Higher education research improved to promote economic productivity and innovation                                                      |                 | 70,770,000.00             | 0.00                                                         | 70,770,000.00           | 70,770,000.00       | 0.00                                                   | 0.00        | 0.00          | 70,770,000.00       | 15,851,838.26               | 15,453,752.77              | 0.00                            | 0.00                           | 31,305,591.03    |
| ADVANCED EDUCATION PROGRAM                                                                                                                   |                 | 56,158,000.00             | 0.00                                                         | 56,158,000.00           | 56,158,000.00       | 0.00                                                   | 0.00        | 0.00          | 56,158,000.00       | 13,874,626.08               | 14,826,677.44              | 0.00                            | 0.00                           | 28,701,303.52    |
| Provision of Advanced Education Services                                                                                                     | 320100100001000 | 56,158,000.00             | 0.00                                                         | 56,158,000.00           | 56,158,000.00       | 0.00                                                   | 0.00        | 0.00          | 56,158,000.00       | 13,874,626.08               | 14,826,677.44              | 0.00                            | 0.00                           | 28,701,303.52    |
| PS                                                                                                                                           |                 | 51,048,000.00             | 0.00                                                         | 51,048,000.00           | 51,048,000.00       | 0.00                                                   | 0.00        | 0.00          | 51,048,000.00       | 13,398,684.85               | 14,597,346.58              | 0.00                            | 0.00                           | 27,996,031.43    |
| MOOE                                                                                                                                         |                 | 5,110,000.00              | 0.00                                                         | 5,110,000.00            | 5,110,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,110,000.00        | 475,941.23                  | 229,330.86                 | 0.00                            | 0.00                           | 705,272.09       |
| RESEARCH PROGRAM                                                                                                                             |                 | 14,612,000.00             | 0.00                                                         | 14,612,000.00           | 14,612,000.00       | 0.00                                                   | 0.00        | 0.00          | 14,612,000.00       | 1,977,212.18                | 627,075.33                 | 0.00                            | 0.00                           | 2,604,287.51     |
| Conduct of Research Services                                                                                                                 | 320200100001000 | 14,612,000.00             | 0.00                                                         | 14,612,000.00           | 14,612,000.00       | 0.00                                                   | 0.00        | 0.00          | 14,612,000.00       | 1,977,212.18                | 627,075.33                 | 0.00                            | 0.00                           | 2,604,287.51     |
| PS                                                                                                                                           |                 | 12,011,000.00             | 0.00                                                         | 12,011,000.00           | 12,011,000.00       | 0.00                                                   | 0.00        | 0.00          | 12,011,000.00       | 1,788,375.18                | 240,750.33                 | 0.00                            | 0.00                           | 2,029,125.51     |
| MOOE                                                                                                                                         |                 | 2,601,000.00              | 0.00                                                         | 2,601,000.00            | 2,601,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,601,000.00        | 188,837.00                  | 386,325.00                 | 0.00                            | 0.00                           | 575,162.00       |
| OO : Community engagement increased                                                                                                          |                 | 32,531,000.00             | 0.00                                                         | 32,531,000.00           | 32,531,000.00       | 0.00                                                   | 0.00        | 0.00          | 32,531,000.00       | 4,424,493.09                | 5,341,929.48               | 0.00                            | 0.00                           | 9,766,422.57     |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                                         |                 | 32,531,000.00             | 0.00                                                         | 32,531,000.00           | 32,531,000.00       | 0.00                                                   | 0.00        | 0.00          | 32,531,000.00       | 4,424,493.09                | 5,341,929.48               | 0.00                            | 0.00                           | 9,766,422.57     |
| Provision of Extension Services                                                                                                              | 330100100001000 | 32,531,000.00             | 0.00                                                         | 32,531,000.00           | 32,531,000.00       | 0.00                                                   | 0.00        | 0.00          | 32,531,000.00       | 4,424,493.09                | 5,341,929.48               | 0.00                            | 0.00                           | 9,766,422.57     |
| PS                                                                                                                                           |                 | 28,987,000.00             | 0.00                                                         | 28,987,000.00           | 28,987,000.00       | 0.00                                                   | 0.00        | 0.00          | 28,987,000.00       | 4,412,951.09                | 5,313,019.48               | 0.00                            | 0.00                           | 9,725,970.57     |
| MOOE                                                                                                                                         |                 | 3,544,000.00              | 0.00                                                         | 3,544,000.00            | 3,544,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,544,000.00        | 11,542.00                   | 28,910.00                  | 0.00                            | 0.00                           | 40,452.00        |
| Sub-Total, Operations                                                                                                                        |                 | 560,648,000.00            | (15,000,000.00)                                              | 545,648,000.00          | 531,884,048.00      | (15,000,000.00)                                        | 0.00        | 0.00          | 516,884,048.00      | 96,800,896.60               | 143,126,247.00             | 0.00                            | 0.00                           | 239,927,143.60   |
| PS                                                                                                                                           |                 | 408,589,000.00            | 0.00                                                         | 408,589,000.00          | 408,589,000.00      | 0.00                                                   | 0.00        | 0.00          | 408,589,000.00      | 90,204,171.51               | 106,188,913.20             | 0.00                            | 0.00                           | 196,403,084.71   |
| MOOE                                                                                                                                         |                 | 122,059,000.00            | 0.00                                                         | 122,059,000.00          | 93,295,048.00       | 0.00                                                   | 0.00        | 0.00          | 93,295,048.00       | 6,596,727.09                | 21,949,333.80              | 0.00                            | 0.00                           | 28,546,060.89    |
| 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                                                                                                                                           |                 | 30,000,000.00             | (15,000,000.00)                                              | 15,000,000.00           | 30,000,000.00       | (15,000,000.00)                                        | 0.00        | 0.00          | 15,000,000.00       | 0.00                        | 14,978,000.00              | 0.00                            | 0.00                           | 14,978,000.00    |

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| Particulars                                                                           | UACS CODE | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Current Year Obligations    |                            |                                 |                                |                  |
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| 1                                                                                     | 2         | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+(-)7)-8+9]   | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) |
| Sub-Total, I. Agency Specific Budget                                                  |           | 928,474,000.00            | (15,000,000.00)                                              | 913,474,000.00          | 816,957,357.00      | (15,000,000.00)                                        | 0.00        | 0.00          | 801,957,357.00      | 145,142,098.67              | 228,280,799.55             | 0.00                            | 0.00                           | 373,422,898.22   |
| PS                                                                                    |           | 661,935,000.00            | 0.00                                                         | 661,935,000.00          | 579,182,309.00      | 0.00                                                   | 0.00        | 0.00          | 579,182,309.00      | 114,756,340.87              | 157,788,759.42             | 0.00                            | 0.00                           | 272,545,100.29   |
| MOOE                                                                                  |           | 236,539,000.00            | 0.00                                                         | 236,539,000.00          | 207,775,048.00      | 0.00                                                   | 0.00        | 0.00          | 207,775,048.00      | 30,385,757.80               | 55,514,040.13              | 0.00                            | 0.00                           | 85,899,797.93    |
| 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                                                                                    |           | 30,000,000.00             | (15,000,000.00)                                              | 15,000,000.00           | 30,000,000.00       | (15,000,000.00)                                        | 0.00        | 0.00          | 15,000,000.00       | 0.00                        | 14,978,000.00              | 0.00                            | 0.00                           | 14,978,000.00    |
| II. Automatic Appropriations                                                          |           | 37,916,000.00             | 5,939,130.00                                                 | 43,855,130.00           | 43,855,130.00       | 0.00                                                   | 0.00        | 0.00          | 43,855,130.00       | 8,080,136.39                | 9,137,192.27               | 0.00                            | 0.00                           | 17,217,328.66    |
| Specific Budgets of National Government Agencies                                      |           | 37,916,000.00             | 5,939,130.00                                                 | 43,855,130.00           | 43,855,130.00       | 0.00                                                   | 0.00        | 0.00          | 43,855,130.00       | 8,080,136.39                | 9,137,192.27               | 0.00                            | 0.00                           | 17,217,328.66    |
| Retirement and Life Insurance Premiums                                                |           | 37,916,000.00             | 5,939,130.00                                                 | 43,855,130.00           | 43,855,130.00       | 0.00                                                   | 0.00        | 0.00          | 43,855,130.00       | 8,080,136.39                | 9,137,192.27               | 0.00                            | 0.00                           | 17,217,328.66    |
| PS                                                                                    |           | 37,916,000.00             | 5,939,130.00                                                 | 43,855,130.00           | 43,855,130.00       | 0.00                                                   | 0.00        | 0.00          | 43,855,130.00       | 8,080,136.39                | 9,137,192.27               | 0.00                            | 0.00                           | 17,217,328.66    |
| Sub-total II. Automatic Appropriations                                                |           | 37,916,000.00             | 5,939,130.00                                                 | 43,855,130.00           | 43,855,130.00       | 0.00                                                   | 0.00        | 0.00          | 43,855,130.00       | 8,080,136.39                | 9,137,192.27               | 0.00                            | 0.00                           | 17,217,328.66    |
| PS                                                                                    |           | 37,916,000.00             | 5,939,130.00                                                 | 43,855,130.00           | 43,855,130.00       | 0.00                                                   | 0.00        | 0.00          | 43,855,130.00       | 8,080,136.39                | 9,137,192.27               | 0.00                            | 0.00                           | 17,217,328.66    |
| 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                                                                           |           | 966,390,000.00            | (9,060,870.00)                                               | 957,329,130.00          | 860,812,487.00      | (15,000,000.00)                                        | 0.00        | 0.00          | 845,812,487.00      | 153,222,235.06              | 237,417,991.82             | 0.00                            | 0.00                           | 390,640,226.88   |
| PS                                                                                    |           | 699,851,000.00            | 5,939,130.00                                                 | 705,790,130.00          | 623,037,439.00      | 0.00                                                   | 0.00        | 0.00          | 623,037,439.00      | 122,836,477.26              | 166,925,951.69             | 0.00                            | 0.00                           | 289,762,428.95   |
| MOOE                                                                                  |           | 236,539,000.00            | 0.00                                                         | 236,539,000.00          | 207,775,048.00      | 0.00                                                   | 0.00        | 0.00          | 207,775,048.00      | 30,385,757.80               | 55,514,040.13              | 0.00                            | 0.00                           | 85,899,797.93    |
| CO                                                                                    |           | 30,000,000.00             | (15,000,000.00)                                              | 15,000,000.00           | 30,000,000.00       | (15,000,000.00)                                        | 0.00        | 0.00          | 15,000,000.00       | 0.00                        | 14,978,000.00              | 0.00                            | 0.00                           | 14,978,000.00    |
| Recapitulation by OO:                                                                 |           |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                                 |                                |                  |
| I. Agency Specific Budget                                                             |           | 560,648,000.00            | (15,000,000.00)                                              | 545,648,000.00          | 531,884,048.00      | (15,000,000.00)                                        | 0.00        | 0.00          | 516,884,048.00      | 96,800,898.60               | 143,126,247.00             | 0.00                            | 0.00                           | 239,927,145.60   |
| HIGHER EDUCATION PROGRAM                                                              |           | 457,347,000.00            | (15,000,000.00)                                              | 442,347,000.00          | 428,583,048.00      | (15,000,000.00)                                        | 0.00        | 0.00          | 413,583,048.00      | 76,524,567.25               | 122,330,564.75             | 0.00                            | 0.00                           | 198,855,132.00   |
| ADVANCED EDUCATION PROGRAM                                                            |           | 56,158,000.00             | 0.00                                                         | 56,158,000.00           | 56,158,000.00       | 0.00                                                   | 0.00        | 0.00          | 56,158,000.00       | 13,874,626.08               | 14,826,677.44              | 0.00                            | 0.00                           | 28,701,303.52    |
| RESEARCH PROGRAM                                                                      |           | 14,612,000.00             | 0.00                                                         | 14,612,000.00           | 14,612,000.00       | 0.00                                                   | 0.00        | 0.00          | 14,612,000.00       | 1,977,212.18                | 627,075.33                 | 0.00                            | 0.00                           | 2,604,287.51     |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                  |           | 32,531,000.00             | 0.00                                                         | 32,531,000.00           | 32,531,000.00       | 0.00                                                   | 0.00        | 0.00          | 32,531,000.00       | 4,424,493.09                | 5,341,929.48               | 0.00                            | 0.00                           | 9,766,422.57     |



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

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| 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                                                                                                                                          |                  | 137,274,851.59                    | 211,513,991.24                   | 0.00                                  | 0.00                                 | 348,788,842.83   | 111,516,643.00               | 428,534,458.78            | 6,590,916.03                          | 18,043,139.36                       |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 40,217,672.67                     | 79,312,795.95                    | 0.00                                  | 0.00                                 | 119,530,468.62   | 82,752,691.00                | 131,939,672.30            | 5,451,324.72                          | 2,731,843.36                        |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 40,028,467.28                     | 61,472,757.03                    | 0.00                                  | 0.00                                 | 101,501,224.31   | 0.00                         | 88,255,607.61             | 5,451,324.72                          | 2,731,843.36                        |
| PS                                                                                                                                                                 |                  | 21,903,217.56                     | 29,284,095.94                    | 0.00                                  | 0.00                                 | 51,187,313.50    | 0.00                         | 42,343,046.17             | 1,574,640.33                          | 0.00                                |
| MOOE                                                                                                                                                               |                  | 18,125,249.72                     | 32,188,661.09                    | 0.00                                  | 0.00                                 | 50,313,910.81    | 0.00                         | 45,912,561.44             | 3,876,684.39                          | 2,731,843.36                        |
| Administration of Personnel Benefits                                                                                                                               | 100000100002000  | 189,205.39                        | 17,840,038.92                    | 0.00                                  | 0.00                                 | 18,029,244.31    | 82,752,691.00                | 43,684,064.69             | 0.00                                  | 0.00                                |
| PS                                                                                                                                                                 |                  | 189,205.39                        | 17,840,038.92                    | 0.00                                  | 0.00                                 | 18,029,244.31    | 82,752,691.00                | 43,684,064.69             | 0.00                                  | 0.00                                |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 40,217,672.67                     | 79,312,795.95                    | 0.00                                  | 0.00                                 | 119,530,468.62   | 82,752,691.00                | 131,939,672.30            | 5,451,324.72                          | 2,731,843.36                        |
| PS                                                                                                                                                                 |                  | 22,092,422.95                     | 47,124,134.86                    | 0.00                                  | 0.00                                 | 69,216,557.81    | 82,752,691.00                | 86,027,110.86             | 1,574,640.33                          | 0.00                                |
| MOOE                                                                                                                                                               |                  | 18,125,249.72                     | 32,188,661.09                    | 0.00                                  | 0.00                                 | 50,313,910.81    | 0.00                         | 45,912,561.44             | 3,876,684.39                          | 2,731,843.36                        |
| 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 | 2,459,861.94                      | 3,322,253.98                     | 0.00                                  | 0.00                                 | 5,782,115.92     | 0.00                         | 19,637,884.08             | 0.00                                  | 0.00                                |
| Auxiliary Services                                                                                                                                                 | 200000100001000  | 2,459,861.94                      | 3,322,253.98                     | 0.00                                  | 0.00                                 | 5,782,115.92     | 0.00                         | 19,637,884.08             | 0.00                                  | 0.00                                |
| PS                                                                                                                                                                 |                  | 2,425,135.49                      | 2,925,681.95                     | 0.00                                  | 0.00                                 | 5,350,817.44     | 0.00                         | 8,424,182.56              | 0.00                                  | 0.00                                |
| MOOE                                                                                                                                                               |                  | 34,726.45                         | 396,572.03                       | 0.00                                  | 0.00                                 | 431,298.48       | 0.00                         | 11,213,701.52             | 0.00                                  | 0.00                                |
| Sub-Total, Support to Operations                                                                                                                                   |                  | 2,459,861.94                      | 3,322,253.98                     | 0.00                                  | 0.00                                 | 5,782,115.92     | 0.00                         | 19,637,884.08             | 0.00                                  | 0.00                                |
| PS                                                                                                                                                                 |                  | 2,425,135.49                      | 2,925,681.95                     | 0.00                                  | 0.00                                 | 5,350,817.44     | 0.00                         | 8,424,182.56              | 0.00                                  | 0.00                                |
| MOOE                                                                                                                                                               |                  | 34,726.45                         | 396,572.03                       | 0.00                                  | 0.00                                 | 431,298.48       | 0.00                         | 11,213,701.52             | 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 | 94,597,316.98                     | 128,878,941.31                   | 0.00                                  | 0.00                                 | 223,476,258.29   | 28,763,952.00                | 276,956,902.40            | 1,139,591.31                          | 15,311,296.00                       |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased |                  | 74,663,521.78                     | 108,149,755.56                   | 0.00                                  | 0.00                                 | 182,813,277.34   | 28,763,952.00                | 214,727,916.00            | 778,781.66                            | 15,263,073.00                       |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 74,663,521.78                     | 108,149,755.56                   | 0.00                                  | 0.00                                 | 182,813,277.34   | 28,763,952.00                | 214,727,916.00            | 778,781.66                            | 15,263,073.00                       |
| Provision of Higher Education Services                                                                                                                             | 310100100002000  | 74,663,521.78                     | 95,776,707.56                    | 0.00                                  | 0.00                                 | 170,440,229.34   | 0.00                         | 211,747,304.00            | 778,781.66                            | 15,243,665.00                       |
| PS                                                                                                                                                                 |                  | 70,199,436.84                     | 86,127,528.98                    | 0.00                                  | 0.00                                 | 156,326,965.82   | 0.00                         | 159,891,042.80            | 324,991.38                            | 0.00                                |
| MOOE                                                                                                                                                               |                  | 4,464,084.94                      | 9,649,178.58                     | 0.00                                  | 0.00                                 | 14,113,263.52    | 0.00                         | 51,834,261.20             | 453,790.28                            | 265,685.00                          |

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

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|---|-----------------------------|
| 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                            |
| CO                                                                                                                                           |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 22,000.00                 | 0.00                                  | 14,978,000.00                 |
| Project(s)                                                                                                                                   |                 | 0.00                              | 12,373,048.00                    | 0.00                                  | 0.00                                 | 12,373,048.00    | 28,763,952.00                | 2,980,612.00              | 0.00                                  | 19,388.00                     |
| Locally-Funded Project(s)                                                                                                                    |                 | 0.00                              | 12,373,048.00                    | 0.00                                  | 0.00                                 | 12,373,048.00    | 28,763,952.00                | 2,980,612.00              | 0.00                                  | 19,388.00                     |
| Capacity Development on Futures Thinking and Strategic Foresight                                                                             | 310100200019000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 1,985,300.00              | 0.00                                  | 14,700.00                     |
| MOOE                                                                                                                                         |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 1,985,300.00              | 0.00                                  | 14,700.00                     |
| Free Higher Education                                                                                                                        | 310100200021000 | 0.00                              | 12,373,048.00                    | 0.00                                  | 0.00                                 | 12,373,048.00    | 28,763,952.00                | 0.00                      | 0.00                                  | 0.00                          |
| MOOE                                                                                                                                         |                 | 0.00                              | 12,373,048.00                    | 0.00                                  | 0.00                                 | 12,373,048.00    | 28,763,952.00                | 0.00                      | 0.00                                  | 0.00                          |
| Construction of the National Center for Teacher Education (NCTE) Building (formerly the PNU Convention Center and Training Center) - Phase 2 | 310100200025000 | 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                          |
| Tulong Dunong Program                                                                                                                        | 310100200026000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 995,312.00                | 0.00                                  | 4,688.00                      |
| MOOE                                                                                                                                         |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 995,312.00                | 0.00                                  | 4,688.00                      |
| OO : Higher education research improved to promote economic productivity and innovation                                                      |                 | 15,516,844.11                     | 15,382,664.27                    | 0.00                                  | 0.00                                 | 30,899,308.38    | 0.00                         | 39,464,408.97             | 358,059.65                            | 48,223.00                     |
| ADVANCED EDUCATION PROGRAM                                                                                                                   |                 | 13,539,431.93                     | 14,762,003.94                    | 0.00                                  | 0.00                                 | 28,301,435.87    | 0.00                         | 27,456,696.48             | 351,644.65                            | 48,223.00                     |
| Provision of Advanced Education Services                                                                                                     | 320100100001000 | 13,539,431.93                     | 14,762,003.94                    | 0.00                                  | 0.00                                 | 28,301,435.87    | 0.00                         | 27,456,696.48             | 351,644.65                            | 48,223.00                     |
| PS                                                                                                                                           |                 | 13,354,684.85                     | 14,561,849.08                    | 0.00                                  | 0.00                                 | 27,916,533.93    | 0.00                         | 23,051,968.57             | 79,497.50                             | 0.00                          |
| MOOE                                                                                                                                         |                 | 184,747.08                        | 200,154.86                       | 0.00                                  | 0.00                                 | 384,901.94       | 0.00                         | 4,404,727.91              | 272,147.15                            | 48,223.00                     |
| RESEARCH PROGRAM                                                                                                                             |                 | 1,977,212.18                      | 620,660.33                       | 0.00                                  | 0.00                                 | 2,597,872.51     | 0.00                         | 12,007,712.49             | 6,415.00                              | 0.00                          |
| Conduct of Research Services                                                                                                                 | 320200100001000 | 1,977,212.18                      | 620,660.33                       | 0.00                                  | 0.00                                 | 2,597,872.51     | 0.00                         | 12,007,712.49             | 6,415.00                              | 0.00                          |
| PS                                                                                                                                           |                 | 1,788,375.18                      | 240,750.33                       | 0.00                                  | 0.00                                 | 2,029,125.51     | 0.00                         | 9,981,874.49              | 0.00                                  | 0.00                          |
| MOOE                                                                                                                                         |                 | 188,837.00                        | 379,910.00                       | 0.00                                  | 0.00                                 | 568,747.00       | 0.00                         | 2,025,838.00              | 6,415.00                              | 0.00                          |
| OO : Community engagement increased                                                                                                          |                 | 4,417,151.09                      | 5,346,521.48                     | 0.00                                  | 0.00                                 | 9,763,672.57     | 0.00                         | 22,764,577.43             | 2,750.00                              | 0.00                          |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                                         |                 | 4,417,151.09                      | 5,346,521.48                     | 0.00                                  | 0.00                                 | 9,763,672.57     | 0.00                         | 22,764,577.43             | 2,750.00                              | 0.00                          |
| Provision of Extension Services                                                                                                              | 330100100001000 | 4,417,151.09                      | 5,346,521.48                     | 0.00                                  | 0.00                                 | 9,763,672.57     | 0.00                         | 22,764,577.43             | 2,750.00                              | 0.00                          |
| PS                                                                                                                                           |                 | 4,412,951.09                      | 5,313,019.48                     | 0.00                                  | 0.00                                 | 9,725,970.57     | 0.00                         | 19,261,029.43             | 0.00                                  | 0.00                          |
| MOOE                                                                                                                                         |                 | 4,200.00                          | 33,502.00                        | 0.00                                  | 0.00                                 | 37,702.00        | 0.00                         | 3,503,548.00              | 2,750.00                              | 0.00                          |
| Sub-Total, Operations                                                                                                                        |                 | 94,597,316.98                     | 128,878,941.31                   | 0.00                                  | 0.00                                 | 223,476,258.29   | 28,763,952.00                | 276,956,902.40            | 1,139,591.31                          | 15,311,296.00                 |
| PS                                                                                                                                           |                 | 99,755,447.96                     | 106,243,147.87                   | 0.00                                  | 0.00                                 | 195,998,595.83   | 0.00                         | 212,185,915.29            | 404,488.88                            | 0.00                          |
| MOOE                                                                                                                                         |                 | 4,841,869.02                      | 22,635,793.44                    | 0.00                                  | 0.00                                 | 27,477,662.46    | 28,763,952.00                | 64,748,987.11             | 735,102.43                            | 333,296.00                    |
| 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                         | 22,000.00                 | 0.00                                  | 14,978,000.00                 |

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

|   |                             |
|---|-----------------------------|
| 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                            |
| Sub-Total, I. Agency Specific Budget                                                     |           | 137,274,851.59                    | 211,513,991.24                   | 0.00                                  | 0.00                                 | 348,788,842.83   | 111,516,643.00               | 428,534,458.78            | 6,590,916.03                          | 18,043,139.36                 |
| PS                                                                                       |           | 114,273,006.40                    | 156,292,964.68                   | 0.00                                  | 0.00                                 | 270,565,971.08   | 82,752,691.00                | 306,637,208.71            | 1,979,129.21                          | 0.00                          |
| MOOE                                                                                     |           | 23,001,845.19                     | 55,221,026.56                    | 0.00                                  | 0.00                                 | 78,222,871.75    | 28,763,952.00                | 121,875,250.07            | 4,611,786.82                          | 3,065,139.36                  |
| 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                         | 22,000.00                 | 0.00                                  | 14,978,000.00                 |
| II. Automatic Appropriations                                                             |           | 8,080,136.39                      | 9,137,192.27                     | 0.00                                  | 0.00                                 | 17,217,328.66    | 0.00                         | 26,637,801.34             | 0.00                                  | 0.00                          |
| Specific Budgets of National Government Agencies                                         |           | 8,080,136.39                      | 9,137,192.27                     | 0.00                                  | 0.00                                 | 17,217,328.66    | 0.00                         | 26,637,801.34             | 0.00                                  | 0.00                          |
| Retirement and Life Insurance Premiums                                                   |           | 8,080,136.39                      | 9,137,192.27                     | 0.00                                  | 0.00                                 | 17,217,328.66    | 0.00                         | 26,637,801.34             | 0.00                                  | 0.00                          |
| PS                                                                                       |           | 8,080,136.39                      | 9,137,192.27                     | 0.00                                  | 0.00                                 | 17,217,328.66    | 0.00                         | 26,637,801.34             | 0.00                                  | 0.00                          |
| Sub-total II. Automatic Appropriations                                                   |           | 8,080,136.39                      | 9,137,192.27                     | 0.00                                  | 0.00                                 | 17,217,328.66    | 0.00                         | 26,637,801.34             | 0.00                                  | 0.00                          |
| PS                                                                                       |           | 8,080,136.39                      | 9,137,192.27                     | 0.00                                  | 0.00                                 | 17,217,328.66    | 0.00                         | 26,637,801.34             | 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                                                                              |           | 145,354,987.98                    | 220,651,183.51                   | 0.00                                  | 0.00                                 | 366,006,171.49   | 111,516,643.00               | 455,172,260.12            | 6,590,916.03                          | 18,043,139.36                 |
| PS                                                                                       |           | 122,353,142.79                    | 165,430,156.95                   | 0.00                                  | 0.00                                 | 287,783,299.74   | 82,752,691.00                | 333,275,010.05            | 1,979,129.21                          | 0.00                          |
| MOOE                                                                                     |           | 23,001,845.19                     | 55,221,026.56                    | 0.00                                  | 0.00                                 | 78,222,871.75    | 28,763,952.00                | 121,875,250.07            | 4,611,786.82                          | 3,065,139.36                  |
| CO                                                                                       |           | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 22,000.00                 | 0.00                                  | 14,978,000.00                 |
| Recapitulation by OO:                                                                    |           |                                   |                                  |                                       |                                      |                  |                              |                           |                                       |                               |
| I. Agency Specific Budget                                                                |           | 94,597,316.98                     | 128,878,941.31                   | 0.00                                  | 0.00                                 | 223,476,258.29   | 28,763,952.00                | 276,956,902.40            | 1,139,591.31                          | 15,311,296.00                 |
| HIGHER EDUCATION PROGRAM                                                                 |           | 74,663,521.78                     | 108,149,755.56                   | 0.00                                  | 0.00                                 | 182,813,277.34   | 28,763,952.00                | 214,727,916.00            | 778,781.66                            | 15,263,073.00                 |
| ADVANCED EDUCATION PROGRAM                                                               |           | 13,539,431.93                     | 14,762,003.94                    | 0.00                                  | 0.00                                 | 28,301,435.87    | 0.00                         | 27,456,696.48             | 351,844.65                            | 48,223.00                     |
| RESEARCH PROGRAM                                                                         |           | 1,977,212.18                      | 620,660.33                       | 0.00                                  | 0.00                                 | 2,597,872.51     | 0.00                         | 12,007,712.49             | 6,415.00                              | 0.00                          |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                     |           | 4,417,151.09                      | 5,346,521.48                     | 0.00                                  | 0.00                                 | 9,763,672.57     | 0.00                         | 22,764,577.43             | 2,759.00                              | 0.00                          |

Certified Correct:

FLORENCE A. ALLEJOS  
Head, Budget Unit  
Date: July 29, 2024 06:28 PM

Certified Correct:

RONNIE B. PAGAL, CPA  
Head, Accounting Unit  
Date: July 29, 2024 06:28 PM

Recommending Approval By:

LORDINO A. VERGARA, DPD.  
Vice-President for Finance and Administration  
Date: July 29, 2024 06:38 PM

Approved By:

BERT J. TUGA, PH.D.  
President  
Date: July 29, 2024 09:01 PM

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending June 30, 2024**

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 |              | 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            |
|                                                                                                                                                                    |                  |                           |                                                              |                         | SARO       | Unobligated  |                                                        |             |               |                         |                             |                            |                                 |                                |                  |
| 1                                                                                                                                                                  | 2                | 3                         | 4                                                            | 5=(3+4)                 | 6          | 7            | 8                                                      | 9           | 10            | 11=[(8+7)+(-8)+(-9)+10] | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15) |
| Unobligated Allotment                                                                                                                                              |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 4,809,042.48 | 0.00                                                   | 0.00        | 0.00          | 4,809,042.48            | 31,000.00                   | 279,309.24                 | 0.00                            | 0.00                           | 310,309.24       |
| I. Agency Specific Budget                                                                                                                                          |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 4,809,042.48 | 0.00                                                   | 0.00        | 0.00          | 4,809,042.48            | 31,000.00                   | 279,309.24                 | 0.00                            | 0.00                           | 310,309.24       |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 235,632.99   | 0.00                                                   | 0.00        | 0.00          | 235,632.99              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 235,632.99   | 0.00                                                   | 0.00        | 0.00          | 235,632.99              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| MOOE                                                                                                                                                               |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 235,632.99   | 0.00                                                   | 0.00        | 0.00          | 235,632.99              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 235,632.99   | 0.00                                                   | 0.00        | 0.00          | 235,632.99              | 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                           | 0.00             |
| MOOE                                                                                                                                                               |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 235,632.99   | 0.00                                                   | 0.00        | 0.00          | 235,632.99              | 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                           | 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             |
| Support to Operations                                                                                                                                              | 2000000000000000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 15,595.16    | 0.00                                                   | 0.00        | 0.00          | 15,595.16               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Auxiliary Services                                                                                                                                                 | 200000100001000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 15,595.16    | 0.00                                                   | 0.00        | 0.00          | 15,595.16               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| MOOE                                                                                                                                                               |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 15,595.16    | 0.00                                                   | 0.00        | 0.00          | 15,595.16               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Sub-Total, Support to Operations                                                                                                                                   |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 15,595.16    | 0.00                                                   | 0.00        | 0.00          | 15,595.16               | 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                           | 0.00             |
| MOOE                                                                                                                                                               |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 15,595.16    | 0.00                                                   | 0.00        | 0.00          | 15,595.16               | 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                           | 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             |
| Operations                                                                                                                                                         | 3000000000000000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 4,557,814.33 | 0.00                                                   | 0.00        | 0.00          | 4,557,814.33            | 31,000.00                   | 279,309.24                 | 0.00                            | 0.00                           | 310,309.24       |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 4,413,974.09 | 0.00                                                   | 0.00        | 0.00          | 4,413,974.09            | 31,000.00                   | 279,309.24                 | 0.00                            | 0.00                           | 310,309.24       |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 4,413,974.09 | 0.00                                                   | 0.00        | 0.00          | 4,413,974.09            | 31,000.00                   | 279,309.24                 | 0.00                            | 0.00                           | 310,309.24       |
| Provision of Higher Education Services                                                                                                                             | 310100100002000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 363,865.20   | 0.00                                                   | 0.00        | 0.00          | 363,865.20              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| MOOE                                                                                                                                                               |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 363,865.20   | 0.00                                                   | 0.00        | 0.00          | 363,865.20              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Locally-Funded Project(s)                                                                                                                                          |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 4,050,108.89 | 0.00                                                   | 0.00        | 0.00          | 4,050,108.89            | 31,000.00                   | 279,309.24                 | 0.00                            | 0.00                           | 310,309.24       |
| Capacity Development on Futures Thinking and Strategic Foresight                                                                                                   | 310100200019000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 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                                                                                                                                                               |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,000,000.00 | 0.00                                                   | 0.00        | 0.00          | 2,000,000.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Higher Education Research and Innovation Project                                                                                                                   | 310100200024000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,050,108.89 | 0.00                                                   | 0.00        | 0.00          | 2,050,108.89            | 31,000.00                   | 279,309.24                 | 0.00                            | 0.00                           | 310,309.24       |
| MOOE                                                                                                                                                               |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,050,108.89 | 0.00                                                   | 0.00        | 0.00          | 2,050,108.89            | 31,000.00                   | 279,309.24                 | 0.00                            | 0.00                           | 310,309.24       |



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 |              | 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            |
|                                                                                         |                 |                           |                                                              |                         | SARO       | Unobligated  |                                                        |             |               |                     |                             |                            |                                 |                                |                  |
| 1                                                                                       | 2               | 3                         | 4                                                            | 5=(3+4)                 | 6          | 7            | 8                                                      | 9           | 10            | 11=([6+7]+(-)8)+10  | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15) |
| OO : Higher education research improved to promote economic productivity and innovation |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 55,638.24    | 0.00                                                   | 0.00        | 0.00          | 55,638.24           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| ADVANCED EDUCATION PROGRAM                                                              |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,500.00     | 0.00                                                   | 0.00        | 0.00          | 2,500.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Provision of Advanced Education Services                                                | 320100100001000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,500.00     | 0.00                                                   | 0.00        | 0.00          | 2,500.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| MOOE                                                                                    |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,500.00     | 0.00                                                   | 0.00        | 0.00          | 2,500.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| RESEARCH PROGRAM                                                                        |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 53,138.24    | 0.00                                                   | 0.00        | 0.00          | 53,138.24           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Conduct of Research Services                                                            | 320200100001000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 53,138.24    | 0.00                                                   | 0.00        | 0.00          | 53,138.24           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| MOOE                                                                                    |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 53,138.24    | 0.00                                                   | 0.00        | 0.00          | 53,138.24           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| OO : Community engagement increased                                                     |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 88,202.00    | 0.00                                                   | 0.00        | 0.00          | 88,202.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                    |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 88,202.00    | 0.00                                                   | 0.00        | 0.00          | 88,202.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Provision of Extension Services                                                         | 330100100001000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 88,202.00    | 0.00                                                   | 0.00        | 0.00          | 88,202.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| MOOE                                                                                    |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 88,202.00    | 0.00                                                   | 0.00        | 0.00          | 88,202.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Sub-Total, Operations                                                                   |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 4,557,814.33 | 0.00                                                   | 0.00        | 0.00          | 4,557,814.33        | 31,000.00                   | 279,309.24                 | 0.00                            | 0.00                           | 310,309.24       |
| 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                           | 0.00             |
| MOOE                                                                                    |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 4,557,814.33 | 0.00                                                   | 0.00        | 0.00          | 4,557,814.33        | 31,000.00                   | 279,309.24                 | 0.00                            | 0.00                           | 310,309.24       |
| 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             |
| 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             |
| Sub-Total, I. Agency Specific Budget                                                    |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 4,809,042.48 | 0.00                                                   | 0.00        | 0.00          | 4,809,042.48        | 31,000.00                   | 279,309.24                 | 0.00                            | 0.00                           | 310,309.24       |
| 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                           | 0.00             |
| MOOE                                                                                    |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 4,809,042.48 | 0.00                                                   | 0.00        | 0.00          | 4,809,042.48        | 31,000.00                   | 279,309.24                 | 0.00                            | 0.00                           | 310,309.24       |
| 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             |
| 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             |
| GRAND TOTAL                                                                             |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 4,809,042.48 | 0.00                                                   | 0.00        | 0.00          | 4,809,042.48        | 31,000.00                   | 279,309.24                 | 0.00                            | 0.00                           | 310,309.24       |
| 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                           | 0.00             |
| MOOE                                                                                    |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 4,809,042.48 | 0.00                                                   | 0.00        | 0.00          | 4,809,042.48        | 31,000.00                   | 279,309.24                 | 0.00                            | 0.00                           | 310,309.24       |
| 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             |
| 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             |
| Recapitulation by OO:                                                                   |                 |                           |                                                              |                         |            |              |                                                        |             |               |                     |                             |                            |                                 |                                |                  |
| Unobligated Allotment                                                                   |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 4,557,814.33 | 0.00                                                   | 0.00        | 0.00          | 4,557,814.33        | 31,000.00                   | 279,309.24                 | 0.00                            | 0.00                           | 310,309.24       |
| I. Agency Specific Budget                                                               |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 4,557,814.33 | 0.00                                                   | 0.00        | 0.00          | 4,557,814.33        | 31,000.00                   | 279,309.24                 | 0.00                            | 0.00                           | 310,309.24       |
| HIGHER EDUCATION PROGRAM                                                                |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 4,413,974.09 | 0.00                                                   | 0.00        | 0.00          | 4,413,974.09        | 31,000.00                   | 279,309.24                 | 0.00                            | 0.00                           | 310,309.24       |
| ADVANCED EDUCATION PROGRAM                                                              |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,500.00     | 0.00                                                   | 0.00        | 0.00          | 2,500.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| RESEARCH PROGRAM                                                                        |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 53,138.24    | 0.00                                                   | 0.00        | 0.00          | 53,138.24           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                    |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 88,202.00    | 0.00                                                   | 0.00        | 0.00          | 88,202.00           | 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-R)

|   |                             |
|---|-----------------------------|
|   | 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            | Unused Funds                 |                           | Unpaid Obligations<br>(16-21)=(24+25) |                               |
|                                                                                                                                                                    |                  |                                   |                                  |                                       |                                      |                  | Unreleased<br>Appropriations | Unobligated<br>Allotments | Due and<br>Demandable                 | Not Yet Due<br>and Demandable |
| 1                                                                                                                                                                  | 2                | 17                                | 18                               | 19                                    | 20                                   | 21=(17+18+19+20) | 22=(5-11)                    | 23=(11-16)                | 24                                    | 25                            |
| Unobligated Allotment                                                                                                                                              |                  | 10,000.00                         | 300,309.24                       | 0.00                                  | 0.00                                 | 310,309.24       | 0.00                         | 4,498,733.24              | 0.00                                  | 0.00                          |
| I. Agency Specific Budget                                                                                                                                          |                  | 10,000.00                         | 300,309.24                       | 0.00                                  | 0.00                                 | 310,309.24       | 0.00                         | 4,498,733.24              | 0.00                                  | 0.00                          |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 235,632.99                | 0.00                                  | 0.00                          |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 235,632.99                | 0.00                                  | 0.00                          |
| MOOE                                                                                                                                                               |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 235,632.99                | 0.00                                  | 0.00                          |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 235,632.99                | 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                         | 235,632.99                | 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                         | 15,595.16                 | 0.00                                  | 0.00                          |
| Auxiliary Services                                                                                                                                                 | 200000100001000  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 15,595.16                 | 0.00                                  | 0.00                          |
| MOOE                                                                                                                                                               |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 15,595.16                 | 0.00                                  | 0.00                          |
| Sub-Total, Support to Operations                                                                                                                                   |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 15,595.16                 | 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                         | 15,595.16                 | 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 | 10,000.00                         | 300,309.24                       | 0.00                                  | 0.00                                 | 310,309.24       | 0.00                         | 4,247,505.09              | 0.00                                  | 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 |                  | 10,000.00                         | 300,309.24                       | 0.00                                  | 0.00                                 | 310,309.24       | 0.00                         | 4,103,664.85              | 0.00                                  | 0.00                          |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 10,000.00                         | 300,309.24                       | 0.00                                  | 0.00                                 | 310,309.24       | 0.00                         | 4,103,664.85              | 0.00                                  | 0.00                          |
| Provision of Higher Education Services                                                                                                                             | 310100100002000  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 363,865.20                | 0.00                                  | 0.00                          |
| MOOE                                                                                                                                                               |                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 363,865.20                | 0.00                                  | 0.00                          |
| Locally-Funded Project(s)                                                                                                                                          |                  | 10,000.00                         | 300,309.24                       | 0.00                                  | 0.00                                 | 310,309.24       | 0.00                         | 3,739,799.65              | 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                          |
| Higher Education Research and Innovation Project                                                                                                                   | 310100200024000  | 10,000.00                         | 300,309.24                       | 0.00                                  | 0.00                                 | 310,309.24       | 0.00                         | 1,739,799.65              | 0.00                                  | 0.00                          |
| MOOE                                                                                                                                                               |                  | 10,000.00                         | 300,309.24                       | 0.00                                  | 0.00                                 | 310,309.24       | 0.00                         | 1,739,799.65              | 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-R)

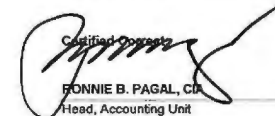
|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| 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            | Unused Funds                              |                                         | Unpaid Obligations<br>(16-21)=(24+25) |                                     |
|                                                                                        |                 | 17                                | 18                               | 19                                    | 20                                   | 21=(17+18+19+20) | Unreleased<br>Appropriations<br>22=(5-11) | Unobligated<br>Allotments<br>23=(11-16) | Due and<br>Demandable<br>24           | Not Yet Due<br>and Demandable<br>25 |
| OO: Higher education research improved to promote economic productivity and innovation |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 55,638.24                               | 0.00                                  | 0.00                                |
| ADVANCED EDUCATION PROGRAM                                                             |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 2,500.00                                | 0.00                                  | 0.00                                |
| Provision of Advanced Education Services                                               | 320100100001000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 2,500.00                                | 0.00                                  | 0.00                                |
| MOOE                                                                                   |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 2,500.00                                | 0.00                                  | 0.00                                |
| RESEARCH PROGRAM                                                                       |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 53,138.24                               | 0.00                                  | 0.00                                |
| Conduct of Research Services                                                           | 320200100001000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 53,138.24                               | 0.00                                  | 0.00                                |
| MOOE                                                                                   |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 53,138.24                               | 0.00                                  | 0.00                                |
| OO: Community engagement increased                                                     |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 88,202.00                               | 0.00                                  | 0.00                                |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                   |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 88,202.00                               | 0.00                                  | 0.00                                |
| Provision of Extension Services                                                        | 330100100001000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 88,202.00                               | 0.00                                  | 0.00                                |
| MOOE                                                                                   |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 88,202.00                               | 0.00                                  | 0.00                                |
| Sub-Total, Operations                                                                  |                 | 10,000.00                         | 300,309.24                       | 0.00                                  | 0.00                                 | 310,309.24       | 0.00                                      | 4,247,505.09                            | 0.00                                  | 0.00                                |
| PS                                                                                     |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 0.00                                    | 0.00                                  | 0.00                                |
| MOOE                                                                                   |                 | 10,000.00                         | 300,309.24                       | 0.00                                  | 0.00                                 | 310,309.24       | 0.00                                      | 4,247,505.09                            | 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                                |
| Sub-Total, I. Agency Specific Budget                                                   |                 | 10,000.00                         | 300,309.24                       | 0.00                                  | 0.00                                 | 310,309.24       | 0.00                                      | 4,498,733.24                            | 0.00                                  | 0.00                                |
| PS                                                                                     |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 0.00                                    | 0.00                                  | 0.00                                |
| MOOE                                                                                   |                 | 10,000.00                         | 300,309.24                       | 0.00                                  | 0.00                                 | 310,309.24       | 0.00                                      | 4,498,733.24                            | 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                                |
| GRAND TOTAL                                                                            |                 | 10,000.00                         | 300,309.24                       | 0.00                                  | 0.00                                 | 310,309.24       | 0.00                                      | 4,498,733.24                            | 0.00                                  | 0.00                                |
| PS                                                                                     |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 0.00                                    | 0.00                                  | 0.00                                |
| MOOE                                                                                   |                 | 10,000.00                         | 300,309.24                       | 0.00                                  | 0.00                                 | 310,309.24       | 0.00                                      | 4,498,733.24                            | 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                                |
| Recapitulation by OO:                                                                  |                 |                                   |                                  |                                       |                                      |                  |                                           |                                         |                                       |                                     |
| Unobligated Allotment                                                                  |                 | 10,000.00                         | 300,309.24                       | 0.00                                  | 0.00                                 | 310,309.24       | 0.00                                      | 4,247,505.09                            | 0.00                                  | 0.00                                |
| I. Agency Specific Budget                                                              |                 | 10,000.00                         | 300,309.24                       | 0.00                                  | 0.00                                 | 310,309.24       | 0.00                                      | 4,247,505.09                            | 0.00                                  | 0.00                                |
| HIGHER EDUCATION PROGRAM                                                               |                 | 10,000.00                         | 300,309.24                       | 0.00                                  | 0.00                                 | 310,309.24       | 0.00                                      | 4,103,664.85                            | 0.00                                  | 0.00                                |
| ADVANCED EDUCATION PROGRAM                                                             |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 2,500.00                                | 0.00                                  | 0.00                                |
| RESEARCH PROGRAM                                                                       |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 53,138.24                               | 0.00                                  | 0.00                                |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                   |                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 88,202.00                               | 0.00                                  | 0.00                                |

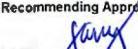
Certified Correct:

  
FLORENCE A. ALLEJOS  
Head, Budget Unit  
Date: July 29, 2024 06:28 PM

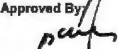
Certified Correct:

  
RONNIE B. PAGAL, CPA  
Head, Accounting Unit  
Date: July 29, 2024 06:28 PM

Recommending Approval By:

  
LORDINICA VERGARA, DPD.  
Vice-President for Finance and Administration  
Date: July 29, 2024 06:38 PM

Approved By:

  
BERT J. TUGA, PH.D.  
President  
Date: July 29, 2024 09:01 PM