STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)-9+10]	12	13	14	15	16=(12+13+14+15)
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**6,047,904.70**	**0.00**	**0.00**	**0.00**	**6,047,904.70**	**31,000.00**	**279,309.24**	**2,823,989.28**	**0.00**	**3,134,298.52**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**6,047,904.70**	**0.00**	**0.00**	**0.00**	**6,047,904.70**	**31,000.00**	**279,309.24**	**2,823,989.28**	**0.00**	**3,134,298.52**
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	792,966.69	0.00	0.00	0.00	792,966.69	0.00	0.00	235,030.00	0.00	235,030.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	792,966.69	0.00	0.00	0.00	792,966.69	0.00	0.00	235,030.00	0.00	235,030.00
MOOE		0.00	0.00	0.00	0.00	792,966.69	0.00	0.00	0.00	792,966.69	0.00	0.00	235,030.00	0.00	235,030.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	792,966.69	0.00	0.00	0.00	792,966.69	0.00	0.00	235,030.00	0.00	235,030.00
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	792,966.69	0.00	0.00	0.00	792,966.69	0.00	0.00	235,030.00	0.00	235,030.00
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	200000000000000	0.00	0.00	0.00	0.00	184,763.86	0.00	0.00	0.00	184,763.86	0.00	0.00	12,306.00	0.00	12,306.00
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	184,763.86	0.00	0.00	0.00	184,763.86	0.00	0.00	12,306.00	0.00	12,306.00
MOOE		0.00	0.00	0.00	0.00	184,763.86		0.00	0.00	184,763.86	0.00	0.00	12,306.00	0.00	12,306.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	184,763.86	0.00	0.00	0.00	184,763.86	0.00	0.00	12,306.00	0.00	12,306.00
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	184,763.86		0.00	0.00	184,763.86	0.00	0.00	12,306.00	0.00	12,306.00
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	300000000000000	0.00	0.00	0.00	0.00	5,070,174.15	0.00	0.00	0.00	5,070,174.15	31,000.00	279,309.24	2,576,653.28	0.00	2,886,962.52
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	4,733,967.06	0.00	0.00	0.00	4,733,967.06	31,000.00	279,309.24	2,432,814.44	0.00	2,743,123.68
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	4,733,967.06	0.00	0.00	0.00	4,733,967.06	31,000.00	279,309.24	2,432,814.44	0.00	2,743,123.68
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	651,858.17	0.00	0.00	0.00	651,858.17	0.00	0.00	363,865.16	0.00	363,865.16
MOOE		0.00	0.00	0.00	0.00	651,858.17	0.00	0.00	0.00	651,858.17	0.00	0.00	363,865.16	0.00	363,865.16
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	4,082,108.89	0.00	0.00	0.00	4,082,108.89	31,000.00	279,309.24	2,068,949.28	0.00	2,379,258.52
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	1,713,777.73	0.00	1,713,777.73
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	1,713,777.73	0.00	1,713,777.73
Installation of Building Management System	310100200023000	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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)-9+10]	12	13	14	15	16=(12+13+14+15)
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	355,171.55	0.00	665,480.79
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	355,171.55	0.00	665,480.79
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	188,796.09	0.00	0.00	0.00	188,796.09	0.00	0.00	55,637.00	0.00	55,637.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	109,649.85	0.00	0.00	0.00	109,649.85	0.00	0.00	2,500.00	0.00	2,500.00
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	109,649.85	0.00	0.00	0.00	109,649.85	0.00	0.00	2,500.00	0.00	2,500.00
MOOE		0.00	0.00	0.00	0.00	109,649.85	0.00	0.00	0.00	109,649.85	0.00	0.00	2,500.00	0.00	2,500.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	79,146.24	0.00	0.00	0.00	79,146.24	0.00	0.00	53,137.00	0.00	53,137.00
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	79,146.24	0.00	0.00	0.00	79,146.24	0.00	0.00	53,137.00	0.00	53,137.00
MOOE		0.00	0.00	0.00	0.00	79,146.24	0.00	0.00	0.00	79,146.24	0.00	0.00	53,137.00	0.00	53,137.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	147,411.00	0.00	0.00	0.00	147,411.00	0.00	0.00	88,201.84	0.00	88,201.84
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	147,411.00	0.00	0.00	0.00	147,411.00	0.00	0.00	88,201.84	0.00	88,201.84
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	147,411.00	0.00	0.00	0.00	147,411.00	0.00	0.00	88,201.84	0.00	88,201.84
MOOE		0.00	0.00	0.00	0.00	147,411.00	0.00	0.00	0.00	147,411.00	0.00	0.00	88,201.84	0.00	88,201.84
Sub-Total, Operations		0.00	0.00	0.00	0.00	5,070,174.15	0.00	0.00	0.00	5,070,174.15	31,000.00	279,309.24	2,576,653.28	0.00	2,886,962.52
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	5,038,174.15	0.00	0.00	0.00	5,038,174.15	31,000.00	279,309.24	2,576,653.28	0.00	2,886,962.52
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	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**6,047,904.70**	**0.00**	**0.00**	**0.00**	**6,047,904.70**	**31,000.00**	**279,309.24**	**2,823,989.28**	**0.00**	**3,134,298.52**
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	6,015,904.70	0.00	0.00	0.00	6,015,904.70	31,000.00	279,309.24	2,823,989.28	0.00	3,134,298.52
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	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**6,047,904.70**	**0.00**	**0.00**	**0.00**	**6,047,904.70**	**31,000.00**	**279,309.24**	**2,823,989.28**	**0.00**	**3,134,298.52**
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	6,015,904.70	0.00	0.00	0.00	6,015,904.70	31,000.00	279,309.24	2,823,989.28	0.00	3,134,298.52
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	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00

Recapitulation by OO:

Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**5,070,174.15**	**0.00**	**0.00**	**0.00**	**5,070,174.15**	**31,000.00**	**279,309.24**	**2,576,653.28**	**0.00**	**2,886,962.52**
I. Agency Specific Budget		0.00	0.00	0.00	0.00	5,070,174.15	0.00	0.00	0.00	5,070,174.15	31,000.00	279,309.24	2,576,653.28	0.00	2,886,962.52
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	4,733,967.06	0.00	0.00	0.00	4,733,967.06	31,000.00	279,309.24	2,432,814.44	0.00	2,743,123.68
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	109,649.85	0.00	0.00	0.00	109,649.85	0.00	0.00	2,500.00	0.00	2,500.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	79,146.24	0.00	0.00	0.00	79,146.24	0.00	0.00	53,137.00	0.00	53,137.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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)-9+10]	12	13	14	15	16=(12+13+14+15)
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	147,411.00	(59,209.00)	0.00	0.00	88,202.00	0.00	0.00	88,201.84	0.00	88,201.84

This report was generated using the Unified Reporting System on October 29, 2024 8:49 AM; Status : SUBMITTED

STATEMENT OF APPROPRIATIO

As a

Department	:	State Universities and Colleges (SUCs)
Agency/Entity	:	Philippine Normal University
Operating Unit	:	< not applicable >
Organization Code (UACS)	:	08 003 0000000
Fund Cluster	:	01 - Regular Agency Fund
		(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects F

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unused Funds: Unreleased Appropriations	Balances: Unused Funds: Unobligated Allotments	Balances: Unpaid Obligations (16-21)=(24+25): Due and Demandable	Balances: Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	0.00	0.00	10,000.00	300,309.24	2,694,468.53	0.00	3,004,777.77	0.00	2,913,606.18	129,520.75	0.00
I. Agency Specific Budget		0.00	0.00	0.00	10,000.00	300,309.24	2,694,468.53	0.00	3,004,777.77	0.00	2,913,606.18	129,520.75	0.00
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	0.00	230,630.00	0.00	230,630.00	0.00	557,936.69	4,400.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	0.00	230,630.00	0.00	230,630.00	0.00	557,936.69	4,400.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	230,630.00	0.00	230,630.00	0.00	557,936.69	4,400.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	0.00	230,630.00	0.00	230,630.00	0.00	557,936.69	4,400.00	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
MOOE		0.00	0.00	0.00	0.00	0.00	230,630.00	0.00	230,630.00	0.00	557,936.69	4,400.00	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
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
Support to Operations	200000000000000	0.00	0.00	0.00	0.00	0.00	12,306.00	0.00	12,306.00	0.00	172,457.86	0.00	0.00
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	0.00	12,306.00	0.00	12,306.00	0.00	172,457.86	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	12,306.00	0.00	12,306.00	0.00	172,457.86	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	0.00	12,306.00	0.00	12,306.00	0.00	172,457.86	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
MOOE		0.00	0.00	0.00	0.00	0.00	12,306.00	0.00	12,306.00	0.00	172,457.86	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
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
Operations	300000000000000	0.00	0.00	0.00	10,000.00	300,309.24	2,451,532.53	0.00	2,761,841.77	0.00	2,183,211.63	125,120.75	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		0.00	0.00	0.00	10,000.00	300,309.24	2,314,073.69	0.00	2,624,382.93	0.00	1,990,843.38	118,740.75	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	10,000.00	300,309.24	2,314,073.69	0.00	2,624,382.93	0.00	1,990,843.38	118,740.75	0.00
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	0.00	313,105.16	0.00	313,105.16	0.00	287,993.01	50,760.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	313,105.16	0.00	313,105.16	0.00	287,993.01	50,760.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	10,000.00	300,309.24	2,000,968.53	0.00	2,311,277.77	0.00	1,702,850.37	67,980.75	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200019000	0.00	0.00	0.00	0.00	0.00	1,713,777.73	0.00	1,713,777.73	0.00	286,222.27	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	1,713,777.73	0.00	1,713,777.73	0.00	286,222.27	0.00	0.00
Installation of Building Management System	310100200023000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00

Department	:	State Universities and Colleges (SUCs)
Agency/Entity	:	Philippine Normal University
Operating Unit	:	< not applicable >
Organization Code (UACS)	:	08 003 0000000
Fund Cluster	:	01 - Regular Agency Fund
		(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects F

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
										Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Higher Education Research and Innovation Project	310100200024000	0.00	0.00	0.00	10,000.00	300,309.24	287,190.80	0.00	597,500.04	0.00	1,384,628.10	67,980.75	0.00
MOOE		0.00	0.00	0.00	10,000.00	300,309.24	287,190.80	0.00	597,500.04	0.00	1,384,628.10	67,980.75	0.00
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	0.00	55,637.00	0.00	55,637.00	0.00	133,159.09	0.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	107,149.85	0.00	0.00
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	107,149.85	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	107,149.85	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	0.00	53,137.00	0.00	53,137.00	0.00	26,009.24	0.00	0.00
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	0.00	53,137.00	0.00	53,137.00	0.00	26,009.24	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	53,137.00	0.00	53,137.00	0.00	26,009.24	0.00	0.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	0.00	81,821.84	0.00	81,821.84	0.00	59,209.16	6,380.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	0.00	81,821.84	0.00	81,821.84	0.00	59,209.16	6,380.00	0.00
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	0.00	81,821.84	0.00	81,821.84	0.00	59,209.16	6,380.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	81,821.84	0.00	81,821.84	0.00	59,209.16	6,380.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	10,000.00	300,309.24	2,451,532.53	0.00	2,761,841.77	0.00	2,183,211.63	125,120.75	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
MOOE		0.00	0.00	0.00	10,000.00	300,309.24	2,451,532.53	0.00	2,761,841.77	0.00	2,151,211.63	125,120.75	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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**10,000.00**	**300,309.24**	**2,694,468.53**	**0.00**	**3,004,777.77**	**0.00**	**2,913,606.18**	**129,520.75**	**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
MOOE		0.00	0.00	0.00	10,000.00	300,309.24	2,694,468.53	0.00	3,004,777.77	0.00	2,881,606.18	129,520.75	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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**10,000.00**	**300,309.24**	**2,694,468.53**	**0.00**	**3,004,777.77**	**0.00**	**2,913,606.18**	**129,520.75**	**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
MOOE		0.00	0.00	0.00	10,000.00	300,309.24	2,694,468.53	0.00	3,004,777.77	0.00	2,881,606.18	129,520.75	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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
Recapitulation by OO:											0.00		
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**10,000.00**	**300,309.24**	**2,451,532.53**	**0.00**	**2,761,841.77**	**0.00**	**2,183,211.63**	**125,120.75**	**0.00**
I. Agency Specific Budget		0.00	0.00	0.00	10,000.00	300,309.24	2,451,532.53	0.00	2,761,841.77	0.00	2,183,211.63	125,120.75	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	10,000.00	300,309.24	2,314,073.69	0.00	2,624,382.93	0.00	1,990,843.38	118,740.75	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	107,149.85	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	0.00	53,137.00	0.00	53,137.00	0.00	26,009.24	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects F

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
										Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	0.00	81,821.84	0.00	81,821.84	0.00	0.16	6,380.00	0.00

Certified Correct:

FLORENCE A. ALLEJOS
Head, Budget and Resource Planning Unit
Date: October 28, 2024 01:33 PM

Certified Correct:

RONNIE B. PAGAL, CIA
Head, Accounting Unit
Date: October 28, 2024 01:33 PM

Recommending Approval By:

LORDINIO A. VERGARA, DPD.
Vice-President for Finance and Administration
Date: October 28, 2024 02:33 PM

Approved By:

BERT J. TUGA, PH.D.
President
Date: October 28, 2024 06:36 PM

This report was generated using the Unified Reporting System on October 29, 2024 8:49 AM; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
																				Unpaid Obligations (15-20)=(23+24)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**928,474,000.00**	**(15,000,000.00)**	**913,474,000.00**	**816,957,357.00**	**(15,000,000.00)**	**801,957,357.00**	**145,142,098.67**	**228,280,799.85**	**184,643,169.88**	**0.00**	**558,066,068.10**	**137,274,851.69**	**211,513,991.24**	**176,844,825.54**	**0.00**	**525,633,668.37**	**111,516,643.00**	**243,891,288.90**	**10,946,846.31**	**21,485,554.42**
General Administration and Support	100000000000000	342,406,000.00	0.00	342,406,000.00	259,653,309.00	0.00	259,653,309.00	45,719,303.03	81,994,333.67	63,444,292.29	0.00	191,157,928.99	40,217,672.67	79,312,795.95	60,280,358.06	0.00	179,810,826.68	82,752,691.00	68,495,380.01	7,224,731.89	4,122,370.42
General Management and Supervision	100000100001000	197,940,000.00	0.00	197,940,000.00	197,940,000.00	0.00	197,940,000.00	45,530,097.64	64,154,294.75	44,674,565.07	0.00	154,358,957.46	40,028,467.28	61,472,757.03	44,793,172.54	0.00	146,294,396.85	0.00	43,581,042.54	3,942,190.19	4,122,370.42
PS		95,105,000.00	0.00	95,105,000.00	95,105,000.00	0.00	95,105,000.00	21,937,828.48	30,824,125.35	22,870,039.56	0.00	75,631,993.39	21,903,217.56	29,284,095.94	21,985,849.50	0.00	73,173,163.00	0.00	19,473,006.61	2,458,830.39	0.00
MOOE		102,835,000.00	0.00	102,835,000.00	102,835,000.00	0.00	102,835,000.00	23,592,269.16	33,330,169.40	21,804,525.51	0.00	78,726,964.07	18,125,249.72	32,188,661.09	22,807,323.04	0.00	73,121,233.85	0.00	24,108,035.93	1,483,359.80	4,122,370.42
Administration of Personnel Benefits	100000100002000	144,466,000.00	0.00	144,466,000.00	61,713,309.00	0.00	61,713,309.00	189,205.39	17,840,038.92	18,769,727.22	0.00	36,798,971.53	189,205.39	17,840,038.92	15,487,185.52	0.00	33,516,429.83	82,752,691.00	24,914,337.47	3,282,541.70	0.00
PS		144,466,000.00	0.00	144,466,000.00	61,713,309.00	0.00	61,713,309.00	189,205.39	17,840,038.92	18,769,727.22	0.00	36,798,971.53	189,205.39	17,840,038.92	15,487,185.52	0.00	33,516,429.83	82,752,691.00	24,914,337.47	3,282,541.70	0.00
Sub-Total, General,Administration and Support		342,406,000.00	0.00	342,406,000.00	259,653,309.00	0.00	259,653,309.00	45,719,303.03	81,994,333.67	63,444,292.29	0.00	191,157,928.99	40,217,672.67	79,312,795.95	60,280,358.06	0.00	179,810,826.68	82,752,691.00	68,495,380.01	7,224,731.89	4,122,370.42
PS		239,571,000.00	0.00	239,571,000.00	156,818,309.00	0.00	156,818,309.00	22,127,033.87	48,664,164.27	41,639,766.78	0.00	112,430,964.92	22,092,422.95	47,124,134.86	37,473,035.02	0.00	106,689,592.83	82,752,691.00	44,367,344.08	5,741,372.09	0.00
MOOE		102,835,000.00	0.00	102,835,000.00	102,835,000.00	0.00	102,835,000.00	23,592,269.16	33,330,169.40	21,804,525.51	0.00	78,726,964.07	18,125,249.72	32,188,661.09	22,807,323.04	0.00	73,121,233.85	0.00	24,108,035.93	1,483,359.80	4,122,370.42
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	25,420,000.00	0.00	25,420,000.00	25,420,000.00	0.00	25,420,000.00	2,621,897.04	3,160,218.88	4,945,190.89	0.00	10,727,306.81	2,459,861.94	3,322,253.98	4,641,146.26	0.00	10,423,262.18	0.00	14,692,693.19	64,044.63	240,000.00
Auxiliary Services	200000100001000	25,420,000.00	0.00	25,420,000.00	25,420,000.00	0.00	25,420,000.00	2,621,897.04	3,160,218.88	4,945,190.89	0.00	10,727,306.81	2,459,861.94	3,322,253.98	4,641,146.26	0.00	10,423,262.18	0.00	14,692,693.19	64,044.63	240,000.00
PS		13,775,000.00	0.00	13,775,000.00	13,775,000.00	0.00	13,775,000.00	2,425,135.49	2,925,681.95	2,488,242.81	0.00	7,839,060.25	2,425,135.49	2,925,681.95	2,488,242.81	0.00	7,839,060.25	0.00	5,935,939.75	0.00	0.00
MOOE		11,645,000.00	0.00	11,645,000.00	11,645,000.00	0.00	11,645,000.00	196,761.55	234,536.93	2,456,948.08	0.00	2,888,246.56	34,726.45	396,572.03	2,152,903.45	0.00	2,584,201.93	0.00	8,756,753.44	64,044.63	240,000.00
Sub-Total, Support to Operations		25,420,000.00	0.00	25,420,000.00	25,420,000.00	0.00	25,420,000.00	2,621,897.04	3,160,218.88	4,945,190.89	0.00	10,727,306.81	2,459,861.94	3,322,253.98	4,641,146.26	0.00	10,423,262.18	0.00	14,692,693.19	64,044.63	240,000.00
PS		13,775,000.00	0.00	13,775,000.00	13,775,000.00	0.00	13,775,000.00	2,425,135.49	2,925,681.95	2,488,242.81	0.00	7,839,060.25	2,425,135.49	2,925,681.95	2,488,242.81	0.00	7,839,060.25	0.00	5,935,939.75	0.00	0.00
MOOE		11,645,000.00	0.00	11,645,000.00	11,645,000.00	0.00	11,645,000.00	196,761.55	234,536.93	2,456,948.08	0.00	2,888,246.56	34,726.45	396,572.03	2,152,903.45	0.00	2,584,201.93	0.00	8,756,753.44	64,044.63	240,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	560,648,000.00	(15,000,000.00)	545,648,000.00	531,884,048.00	(15,000,000.00)	516,884,048.00	96,800,898.60	143,126,247.00	118,253,686.70	0.00	358,180,832.30	94,597,316.98	129,878,941.31	111,923,321.22	0.00	335,399,579.51	28,763,952.00	160,703,215.70	3,858,068.79	17,123,184.00
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)	413,583,048.00	76,524,567.25	122,330,564.75	100,736,466.44	0.00	299,591,598.44	74,663,521.78	108,149,755.56	96,423,114.44	0.00	279,236,391.78	28,763,952.00	113,991,449.58	3,232,022.66	17,123,184.00
HIGHER EDUCATION PROGRAM		457,347,000.00	(15,000,000.00)	442,347,000.00	428,583,048.00	(15,000,000.00)	413,583,048.00	76,524,567.25	122,330,564.75	100,736,466.44	0.00	299,591,598.44	74,663,521.78	108,149,755.56	96,423,114.44	0.00	279,236,391.78	28,763,952.00	113,991,449.58	3,232,022.66	17,123,184.00
Provision of Higher Education Services	310100100002000	398,210,000.00	0.00	398,210,000.00	398,210,000.00	0.00	398,210,000.00	76,524,567.25	109,938,128.75	99,723,241.44	0.00	286,185,937.44	74,663,521.78	95,776,707.56	95,390,501.44	0.00	265,830,730.78	0.00	112,024,062.56	3,232,022.66	17,123,184.00
PS		316,543,000.00	0.00	316,543,000.00	316,543,000.00	0.00	316,543,000.00	70,604,160.39	86,047,796.81	82,040,269.68	0.00	238,692,226.88	70,199,436.84	86,127,528.98	82,121,738.23	0.00	238,448,704.05	0.00	77,850,773.12	243,522.83	0.00
MOOE		66,667,000.00	0.00	66,667,000.00	66,667,000.00	0.00	66,667,000.00	5,920,406.86	8,812,331.94	17,682,971.78	0.00	32,515,710.58	4,464,084.94	9,649,178.58	13,268,763.21	0.00	27,382,026.73	0.00	34,151,289.44	2,988,499.83	2,145,184.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	14,978,000.00	0.00	0.00	14,978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	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)	15,373,048.00	0.00	12,392,436.00	1,013,225.00	0.00	13,405,661.00	0.00	12,373,048.00	1,032,613.00	0.00	13,405,661.00	28,763,952.00	1,967,387.00	0.00	0.00
Locally-Funded Project(s)		59,137,000.00	(15,000,000.00)	44,137,000.00	30,373,048.00	(15,000,000.00)	15,373,048.00	0.00	12,392,436.00	1,013,225.00	0.00	13,405,661.00	0.00	12,373,048.00	1,032,613.00	0.00	13,405,661.00	28,763,952.00	1,967,387.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200019000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	14,700.00	23,225.00	0.00	37,925.00	0.00	0.00	37,925.00	0.00	37,925.00	0.00	1,962,075.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	14,700.00	23,225.00	0.00	37,925.00	0.00	0.00	37,925.00	0.00	37,925.00	0.00	1,962,075.00	0.00	0.00
Free Higher Education	310100200021000	41,137,000.00	0.00	41,137,000.00	12,373,048.00	0.00	12,373,048.00	0.00	12,373,048.00	0.00	0.00	12,373,048.00	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		41,137,000.00	0.00	41,137,000.00	12,373,048.00	0.00	12,373,048.00	0.00	12,373,048.00	0.00	0.00	12,373,048.00	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	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	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	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	1,000,000.00	0.00	4,688.00	990,000.00	0.00	994,688.00	0.00	0.00	994,688.00	0.00	994,688.00	0.00	5,312.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	4,688.00	990,000.00	0.00	994,688.00	0.00	0.00	994,688.00	0.00	994,688.00	0.00	5,312.00	0.00	0.00
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	70,770,000.00	15,851,838.26	15,453,752.77	13,110,052.47	0.00	44,415,643.50	15,516,644.11	15,382,684.27	13,104,469.99	0.00	44,003,798.37	0.00	26,354,356.50	411,845.13	0.00
ADVANCED EDUCATION PROGRAM		56,158,000.00	0.00	56,158,000.00	56,158,000.00	0.00	56,158,000.00	13,874,626.08	14,826,677.44	11,545,405.25	0.00	40,246,708.77	13,539,431.93	14,762,003.94	11,590,838.77	0.00	39,892,274.64	0.00	15,911,291.23	354,434.13	0.00
Provision of Advanced Education Services	320100100001000	56,158,000.00	0.00	56,158,000.00	56,158,000.00	0.00	56,158,000.00	13,874,626.08	14,826,677.44	11,545,405.25	0.00	40,246,708.77	13,539,431.93	14,762,003.94	11,590,838.77	0.00	39,892,274.64	0.00	15,911,291.23	354,434.13	0.00
PS		51,048,000.00	0.00	51,048,000.00	51,048,000.00	0.00	51,048,000.00	13,398,684.85	14,597,346.58	10,525,613.69	0.00	38,521,645.12	13,354,684.85	14,561,849.08	10,523,634.21	0.00	38,440,168.14	0.00	12,526,354.88	81,476.98	0.00
MOOE		5,110,000.00	0.00	5,110,000.00	5,110,000.00	0.00	5,110,000.00	475,941.23	229,330.86	1,019,791.56	0.00	1,725,063.65	184,747.08	200,154.86	1,067,204.56	0.00	1,452,106.50	0.00	3,384,936.35	272,957.15	0.00
RESEARCH PROGRAM		14,612,000.00	0.00	14,612,000.00	14,612,000.00	0.00	14,612,000.00	1,977,212.18	627,075.33	1,564,647.22	0.00	4,168,934.73	1,977,212.18	620,660.33	1,513,651.22	0.00	4,111,523.73	0.00	10,443,065.27	57,411.00	0.00
Conduct of Research Services	320200100001000	14,612,000.00	0.00	14,612,000.00	14,612,000.00	0.00	14,612,000.00	1,977,212.18	627,075.33	1,564,647.22	0.00	4,168,934.73	1,977,212.18	620,660.33	1,513,651.22	0.00	4,111,523.73	0.00	10,443,065.27	57,411.00	0.00
PS		12,011,000.00	0.00	12,011,000.00	12,011,000.00	0.00	12,011,000.00	1,788,375.18	240,750.33	1,475,026.22	0.00	3,504,151.73	1,788,375.18	240,750.33	1,475,026.22	0.00	3,504,151.73	0.00	8,506,848.27	0.00	0.00
MOOE		2,601,000.00	0.00	2,601,000.00	2,601,000.00	0.00	2,601,000.00	188,837.00	388,325.00	88,621.00	0.00	664,783.00	188,837.00	379,910.00	38,625.00	0.00	607,372.00	0.00	1,936,217.00	57,411.00	0.00
OO : Community engagement increased		32,531,000.00	0.00	32,531,000.00	32,531,000.00	0.00	32,531,000.00	4,424,493.09	5,341,929.48	2,407,167.79	0.00	12,173,590.36	4,417,151.09	5,346,521.48	2,395,716.79	0.00	12,159,389.36	0.00	20,357,409.64	14,201.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		32,531,000.00	0.00	32,531,000.00	32,531,000.00	0.00	32,531,000.00	4,424,493.09	5,341,929.48	2,407,167.79	0.00	12,173,590.36	4,417,151.09	5,346,521.48	2,395,716.79	0.00	12,159,389.36	0.00	20,357,409.64	14,201.00	0.00
Provision of Extension Services	330100100001000	32,531,000.00	0.00	32,531,000.00	32,531,000.00	0.00	32,531,000.00	4,424,493.09	5,341,929.48	2,407,167.79	0.00	12,173,590.36	4,417,151.09	5,346,521.48	2,395,716.79	0.00	12,159,389.36	0.00	20,357,409.64	14,201.00	0.00
PS		28,987,000.00	0.00	28,987,000.00	28,987,000.00	0.00	28,987,000.00	4,412,951.09	5,313,019.48	2,268,155.70	0.00	11,994,126.27	4,412,951.09	5,313,019.48	2,268,155.70	0.00	11,994,126.27	0.00	16,992,873.73	0.00	0.00
MOOE		3,544,000.00	0.00	3,544,000.00	3,544,000.00	0.00	3,544,000.00	11,542.00	28,910.00	139,012.09	0.00	179,464.09	4,200.00	33,502.00	127,561.09	0.00	165,263.09	0.00	3,364,535.91	14,201.00	0.00
Sub-Total, Operations		560,648,000.00	(15,000,000.00)	545,648,000.00	531,884,048.00	(15,000,000.00)	516,884,048.00	96,800,898.60	143,126,247.00	116,253,686.70	0.00	356,180,832.30	94,597,316.98	128,878,941.31	111,923,321.22	0.00	335,399,579.51	28,763,952.00	160,703,215.70	3,658,068.79	17,123,184.00
PS		408,589,000.00	0.00	408,589,000.00	408,589,000.00	0.00	408,589,000.00	90,204,171.51	106,198,913.20	96,309,065.29	0.00	292,712,150.00	89,755,447.96	106,243,147.87	96,388,554.36	0.00	292,387,150.19	0.00	115,876,850.00	324,999.81	0.00
MOOE		122,059,000.00	0.00	122,059,000.00	93,295,048.00	0.00	93,295,048.00	6,596,727.09	21,949,333.80	19,944,621.41	0.00	48,490,682.30	4,841,869.02	22,635,793.44	15,534,766.86	0.00	43,012,429.32	28,763,952.00	44,804,365.70	3,333,068.98	2,145,184.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	15,000,000.00	0.00	14,978,000.00	0.00	0.00	14,978,000.00	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 Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
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)**	**801,957,357.00**	**145,142,098.67**	**228,280,799.55**	**184,643,169.88**	**0.00**	**558,066,068.10**	**137,274,851.59**	**211,513,991.24**	**176,844,825.54**	**0.00**	**525,633,668.37**	**111,516,643.00**	**243,891,288.90**	**10,946,845.31**	**21,485,554.42**
PS		661,935,000.00	0.00	661,935,000.00	579,182,309.00	0.00	579,182,309.00	114,756,340.87	157,788,759.42	140,437,074.88	0.00	412,982,175.17	114,273,006.40	158,292,964.68	136,349,832.19	0.00	408,915,803.27	82,752,691.00	166,200,133.83	6,066,371.90	0.00
MOOE		236,539,000.00	0.00	236,539,000.00	207,775,048.00	0.00	207,775,048.00	30,385,757.80	55,514,040.13	44,206,095.00	0.00	130,105,892.93	23,001,845.19	55,221,026.56	40,494,993.35	0.00	118,717,865.10	28,763,952.00	77,669,155.07	4,880,473.41	6,507,554.42
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	15,000,000.00	0.00	14,978,000.00	0.00	0.00	14,978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	14,978,000.00
II. Automatic Appropriations		**37,916,000.00**	**7,683,130.00**	**45,599,130.00**	**45,599,130.00**	**0.00**	**45,599,130.00**	**8,080,136.39**	**9,137,192.27**	**9,552,392.19**	**0.00**	**26,769,720.85**	**8,080,136.39**	**9,137,192.27**	**8,761,952.61**	**0.00**	**25,979,281.27**	**0.00**	**18,829,409.15**	**790,439.58**	**0.00**
Specific Budgets of National Government Agencies		37,916,000.00	7,683,130.00	45,599,130.00	45,599,130.00	0.00	45,599,130.00	8,080,136.39	9,137,192.27	9,552,392.19	0.00	26,769,720.85	8,080,136.39	9,137,192.27	8,761,952.61	0.00	25,979,281.27	0.00	18,829,409.15	790,439.58	0.00
Retirement and Life Insurance Premiums		37,916,000.00	7,683,130.00	45,599,130.00	45,599,130.00	0.00	45,599,130.00	8,080,136.39	9,137,192.27	9,552,392.19	0.00	26,769,720.85	8,080,136.39	9,137,192.27	8,761,952.61	0.00	25,979,281.27	0.00	18,829,409.15	790,439.58	0.00
PS		37,916,000.00	7,683,130.00	45,599,130.00	45,599,130.00	0.00	45,599,130.00	8,080,136.39	9,137,192.27	9,552,392.19	0.00	26,769,720.85	8,080,136.39	9,137,192.27	8,761,952.61	0.00	25,979,281.27	0.00	18,829,409.15	790,439.58	0.00
Sub-total II. Automatic Appropriations		**37,916,000.00**	**7,683,130.00**	**45,599,130.00**	**45,599,130.00**	**0.00**	**45,599,130.00**	**8,080,136.39**	**9,137,192.27**	**9,552,392.19**	**0.00**	**26,769,720.85**	**8,080,136.39**	**9,137,192.27**	**8,761,952.61**	**0.00**	**25,979,281.27**	**0.00**	**18,829,409.15**	**790,439.58**	**0.00**
PS		37,916,000.00	7,683,130.00	45,599,130.00	45,599,130.00	0.00	45,599,130.00	8,080,136.39	9,137,192.27	9,552,392.19	0.00	26,769,720.85	8,080,136.39	9,137,192.27	8,761,952.61	0.00	25,979,281.27	0.00	18,829,409.15	790,439.58	0.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		**0.00**	**19,036,000.00**	**19,036,000.00**	**0.00**	**19,036,000.00**	**19,036,000.00**	**0.00**	**0.00**	**9,920,036.87**	**0.00**	**9,920,036.87**	**0.00**	**0.00**	**9,920,036.87**	**0.00**	**9,920,036.87**	**0.00**	**9,115,963.13**	**0.00**	**0.00**
For payment of Personnel Benefits		0.00	19,036,000.00	19,036,000.00	0.00	19,036,000.00	19,036,000.00	0.00	0.00	9,920,036.87	0.00	9,920,036.87	0.00	0.00	9,920,036.87	0.00	9,920,036.87	0.00	9,115,963.13	0.00	0.00
PS		0.00	19,036,000.00	19,036,000.00	0.00	19,036,000.00	19,036,000.00	0.00	0.00	9,920,036.87	0.00	9,920,036.87	0.00	0.00	9,920,036.87	0.00	9,920,036.87	0.00	9,115,963.13	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**19,036,000.00**	**19,036,000.00**	**0.00**	**19,036,000.00**	**19,036,000.00**	**0.00**	**0.00**	**9,920,036.87**	**0.00**	**9,920,036.87**	**0.00**	**0.00**	**9,920,036.87**	**0.00**	**9,920,036.87**	**0.00**	**9,115,963.13**	**0.00**	**0.00**
PS		0.00	19,036,000.00	19,036,000.00	0.00	19,036,000.00	19,036,000.00	0.00	0.00	9,920,036.87	0.00	9,920,036.87	0.00	0.00	9,920,036.87	0.00	9,920,036.87	0.00	9,115,963.13	0.00	0.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**966,390,000.00**	**11,719,130.00**	**978,109,130.00**	**882,556,487.00**	**4,036,000.00**	**866,592,487.00**	**153,222,235.06**	**237,417,991.82**	**204,115,598.94**	**0.00**	**594,755,825.82**	**145,354,987.98**	**220,651,183.51**	**195,526,815.02**	**0.00**	**561,532,986.51**	**111,516,643.00**	**271,836,661.18**	**11,737,284.89**	**21,485,554.42**
PS		699,851,000.00	26,719,130.00	726,570,130.00	624,781,439.00	19,036,000.00	643,817,439.00	122,836,477.26	166,925,951.69	159,909,503.94	0.00	449,671,932.89	122,353,142.79	165,430,156.95	155,031,821.67	0.00	442,815,121.41	82,752,691.00	194,145,506.11	6,856,811.48	0.00
MOOE		236,539,000.00	0.00	236,539,000.00	207,775,048.00	0.00	207,775,048.00	30,385,757.80	55,514,040.13	44,206,095.00	0.00	130,105,892.93	23,001,845.19	55,221,026.56	40,494,993.35	0.00	118,717,865.10	28,763,952.00	77,669,155.07	4,880,473.41	6,507,554.42
CO		30,000,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	15,000,000.00	0.00	14,978,000.00	0.00	0.00	14,978,000.00	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		560,648,000.00	449,000.00	561,097,000.00	531,884,048.00	449,000.00	532,333,048.00	96,800,898.60	143,128,247.00	116,253,686.70	0.00	356,180,832.30	94,597,316.98	128,878,941.31	111,923,321.22	0.00	335,399,579.51	28,763,952.00	176,152,215.70	3,658,068.79	17,123,184.00
HIGHER EDUCATION PROGRAM		457,347,000.00	(2,657,000.00)	454,690,000.00	428,583,048.00	(2,657,000.00)	425,926,048.00	76,524,567.25	122,330,564.75	100,736,466.44	0.00	299,591,598.44	74,663,521.78	106,149,755.56	98,423,114.44	0.00	279,236,391.78	28,763,952.00	126,334,449.56	3,232,022.66	17,123,184.00
ADVANCED EDUCATION PROGRAM		56,158,000.00	1,454,000.00	57,612,000.00	56,158,000.00	1,454,000.00	57,612,000.00	13,874,628.08	14,826,677.44	11,545,405.25	0.00	40,246,708.77	13,539,431.93	14,762,003.94	11,590,838.77	0.00	39,892,274.64	0.00	17,365,291.23	354,434.13	0.00
RESEARCH PROGRAM		14,612,000.00	427,000.00	15,039,000.00	14,612,000.00	427,000.00	15,039,000.00	1,977,212.18	627,075.33	1,564,647.22	0.00	4,168,934.73	1,977,212.18	520,660.33	1,613,651.22	0.00	4,111,523.73	0.00	10,870,065.27	57,411.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		32,531,000.00	1,225,000.00	33,756,000.00	32,531,000.00	1,225,000.00	33,756,000.00	4,424,493.09	5,341,929.48	2,407,167.79	0.00	12,173,590.36	4,417,151.09	5,346,521.48	2,395,716.79	0.00	12,159,389.36	0.00	21,582,409.64	14,201.00	0.00

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Certified Correct:
FLORENCE A. VALLEJOS
Head, Budget and Resource Planning Unit
Date: October 28, 2024 01:33 PM

Certified Correct:
RONNIE B. PAGAL, CIA
Head, Accounting Unit
Date: October 28, 2024 01:33 PM

Recommending Approval By:
LORDINIO A. VERGARA, DPD.
Vice-President for Finance and Administration
Date: October 28, 2024 02:33 PM

Approved By:
BERT J. TUGA, PH.D.
President
Date: October 28, 2024 06:36 PM

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