

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending September 30, 2024**

Department : State Universities and Colleges (SUCs)

Agency/Entity : Philippine Normal University

Operating Unit : &lt;not applicable&gt;

Organization Code (UAGCS) : 0000000000

Fund Cluster : 05 - Internally Generated Funds

(e.g. UAGCS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UAGCS CODE	Approved Budget			Utilizations					Disbursements					Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)+(17-18)			
																Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3)-(4)	6	7	8	9	10=(6)+(7)+(8)+(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16=(15)+(10)	17	18		
General Administration and Support	100000000000000	123,340,818.92	0.00	123,340,818.92	5,743,070.89	15,451,694.41	19,385,001.40	0.00	40,579,766.50	2,382,758.09	10,910,680.54	14,293,702.50	0.00	27,567,141.13	62,761,052.42	13,012,625.37	0.00		
General Management and Supervision	100001000001000	123,340,818.92	0.00	123,340,818.92	5,743,070.89	15,451,694.41	19,385,001.40	0.00	40,579,766.50	2,382,758.09	10,910,680.54	14,293,702.50	0.00	27,567,141.13	62,761,052.42	13,012,625.37	0.00		
PS		930,000.00	0.00	930,000.00	0.00	150,291.66	0.00	0.00	150,291.66	0.00	150,291.66	0.00	0.00	150,291.66	779,708.34	0.00	0.00		
MOOE		41,884,244.80	17,000,000.00	58,884,244.80	1,638,342.56	6,555,804.34	9,623,234.26	0.00	17,817,381.16	1,544,280.93	6,479,332.56	8,413,882.43	0.00	16,437,495.92	41,068,853.44	1,379,885.24	0.00		
CO		80,526,574.32	(17,000,000.00)	63,526,574.32	4,104,728.13	8,745,598.41	9,761,767.14	0.00	22,612,093.68	8,184,477.16	4,281,056.32	5,879,820.07	0.00	10,979,563.55	40,914,480.64	11,632,740.13	0.00		
<b>Sub-Total, General Administration and Support</b>		<b>123,340,818.92</b>		<b>123,340,818.92</b>		<b>15,451,694.41</b>	<b>19,385,001.40</b>		<b>40,579,766.50</b>	<b>2,382,758.09</b>	<b>10,910,680.54</b>	<b>14,293,702.50</b>		<b>27,567,141.13</b>	<b>62,761,052.42</b>	<b>13,012,625.37</b>			
PS		930,000.00	0.00	930,000.00	0.00	150,291.66	0.00	0.00	150,291.66	0.00	150,291.66	0.00	0.00	150,291.66	779,708.34	0.00	0.00		
MOOE		41,884,244.80	17,000,000.00	58,884,244.80	1,638,342.56	6,555,804.34	9,623,234.26	0.00	17,817,381.16	1,544,280.93	6,479,332.56	8,413,882.43	0.00	16,437,495.92	41,068,853.44	1,379,885.24	0.00		
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		80,526,574.32	(17,000,000.00)	63,526,574.32	4,104,728.13	8,745,598.41	9,761,767.14	0.00	22,612,093.68	8,184,477.16	4,281,056.32	5,879,820.07	0.00	10,979,563.55	40,914,480.64	11,632,740.13	0.00		
<b>Support to Operations</b>		<b>23,267,547.19</b>		<b>23,267,547.19</b>		<b>2,372,081.53</b>	<b>4,426,644.56</b>	<b>6,685,711.61</b>		<b>13,662,437.70</b>	<b>1,833,288.45</b>	<b>4,446,066.74</b>		<b>6,615,834.59</b>		<b>12,897,017.78</b>	<b>9,305,108.49</b>	<b>1,065,419.92</b>	
Auxiliary Services	200000000000000	23,267,547.19	0.00	23,267,547.19	2,372,081.53	4,426,644.56	6,685,711.61	0.00	13,662,437.70	1,833,288.45	4,446,066.74	6,615,834.59	0.00	12,897,017.78	9,305,108.49	1,065,419.92	0.00		
PS		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00		
MOOE		13,254,547.19	5,000,000.00	18,254,547.19	2,859,081.53	4,323,312.56	6,167,581.61	0.00	13,449,925.70	1,820,286.49	4,394,764.74	6,585,755.81	0.00	12,780,807.00	4,904,521.49	569,118.70	0.00		
CO		10,000,000.00	(5,000,000.00)	5,000,000.00	0.00	103,332.00	496,180.00	0.00	599,512.00	0.00	53,332.00	49,878.78	0.00	103,210.78	4,400,498.00	496,301.22	0.00		
<b>Sub-Total, Support to Operations</b>		<b>23,267,547.19</b>		<b>23,267,547.19</b>		<b>2,372,081.53</b>	<b>4,426,644.56</b>	<b>6,685,711.61</b>		<b>13,662,437.70</b>	<b>1,833,288.45</b>	<b>4,446,066.74</b>		<b>6,615,834.59</b>		<b>12,897,017.78</b>	<b>9,305,109.49</b>	<b>1,065,419.92</b>	
PS		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00		
MOOE		13,254,547.19	5,000,000.00	18,254,547.19	2,859,081.53	4,323,312.56	6,167,581.61	0.00	13,449,925.70	1,820,286.49	4,394,764.74	6,585,755.81	0.00	12,780,807.00	4,904,521.49	569,118.70	0.00		
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		10,000,000.00	(5,000,000.00)	5,000,000.00	0.00	103,332.00	496,180.00	0.00	599,512.00	0.00	53,332.00	49,878.78	0.00	103,210.78	4,400,498.00	496,301.22	0.00		
<b>Operations</b>		<b>101,573,775.54</b>		<b>101,573,775.54</b>		<b>8,641,118.64</b>	<b>9,792,871.66</b>	<b>12,337,887.80</b>		<b>30,771,878.10</b>	<b>4,521,733.46</b>	<b>8,734,864.41</b>		<b>10,799,704.00</b>		<b>24,055,941.87</b>	<b>70,801,097.44</b>	<b>8,715,936.23</b>	
UU: Relevant and quality tertiary education to achieve inclusive growth and access of poor but deserving students to quality tertiary education	310000000000000	69,587,655.93	0.00	69,587,655.93	6,804,288.89	5,557,288.09	9,471,549.02	0.00	21,833,108.00	3,527,207.56	6,392,328.87	5,623,700.45	0.00	15,543,236.88	47,754,547.93	6,289,871.32	0.00		
Increased q.		69,587,655.93	0.00	69,587,655.93	6,804,288.89	5,557,288.09	9,471,549.02	0.00	21,833,108.00	3,527,207.56	6,392,328.87	5,623,700.45	0.00	15,543,236.88	47,754,547.93	6,289,871.32	0.00		
<b>HIGHER EDUCATION PROGRAM</b>		<b>69,587,655.93</b>		<b>69,587,655.93</b>		<b>6,804,288.89</b>	<b>5,557,288.09</b>	<b>9,471,549.02</b>		<b>21,833,108.00</b>	<b>3,527,207.56</b>	<b>6,392,328.87</b>		<b>5,623,700.45</b>		<b>15,543,236.88</b>	<b>47,754,547.93</b>	<b>6,289,871.32</b>	
Provision of Higher Education Services	310100100002000	69,587,655.93	0.00	69,587,655.93	6,804,269.89	5,557,269.09	9,471,549.02	0.00	21,833,108.00	3,527,207.56	6,392,328.67	5,623,700.45	0.00	15,543,236.88	47,754,547.93	6,289,871.32	0.00		
PS		3,062,000.00	0.00	3,062,000.00	112,900.00	641,348.20	407,992.00	0.00	1,162,241.20	112,900.00	625,349.20	366,392.00	0.00	1,104,641.20	1,899,758.80	57,600.00	0.00		
MOOE		53,676,875.54	0.00	53,676,875.54	5,411,215.28	5,342,036.49	4,599,115.00	0.00	15,353,168.77	2,954,306.58	5,570,179.10	4,838,176.70	0.00	13,451,658.47	36,223,708.77	1,901,510.30	0.00		
CO		12,848,780.39	0.00	12,848,780.39	1,280,154.61	(426,866.50)	4,464,442.02	0.00	580,000.00	(212,199.72)	619,137.75	0.00	986,030.01	7,531,080.35	4,330,761.02	0.00			
<b>EDUCATION</b>		<b>27,998,041.18</b>		<b>1,610,178.59</b>		<b>3,977,215.72</b>	<b>2,030,528.31</b>		<b>7,617,922.62</b>	<b>785,464.74</b>	<b>2,204,426.05</b>	<b>4,333,416.92</b>		<b>7,323,307.71</b>	<b>20,380,168.55</b>	<b>294,514.91</b>			
ADVANCED EDUCATION PROGRAM	320100000000000	4,341,464.30	0.00	4,341,464.30	51,747.85	31,948.50	684,550.00	0.00	788,246.35	38,500.00	31,948.50	677,797.85	0.00	748,246.35	3,573,217.95	20,000.00	0.00		
Provision of Advanced Education Services	320100100001000	4,341,464.30	0.00	4,341,464.30	51,747.85	31,948.50	684,550.00	0.00	788,246.35	38,500.00	31,948.50	677,797.85	0.00	748,246.35	3,573,217.95	20,000.00	0.00		
PS		4,341,464.30	0.00	4,341,464.30	51,747.85	31,948.50	684,550.00	0.00	788,246.35	38,500.00	31,948.50	677,797.85	0.00	748,246.35	3,573,217.95	20,000.00	0.00		
MOOE		23,656,576.88	0.00	23,656,576.88	1,558,430.74	3,945,267.22	1,345,978.31	0.00	6,849,676.27	748,964.74	2,172,477.55	3,655,619.07	0.00	6,575,061.36	16,806,900.61	274,614.91	0.00		
RESEARCH PROGRAM	320200000000000	23,656,576.88	0.00	23,656,576.88	1,558,430.74	3,945,267.22	1,345,978.31	0.00	6,849,676.27	748,964.74	2,172,477.55	3,655							

Department : State Universities and Colleges (SUCs)

Agency/Entity : Phillipine Normal University

Operating Unit : <not applicable>

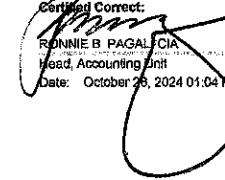
Organization Code(UACs) : 08 003 000000

Fund Cluster : 06 - Internally Generated Funds

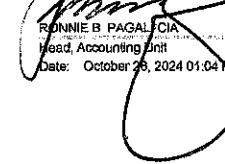
(e.g. UACS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget				Utilizations				Disbursements				Balances		
			Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
MOOE		133,707,286.84	22,000,000.00	155,707,286.94	11,742,488.12	20,056,355.98	22,738,409.18	0.00	54,536,233.24	7,190,039.86	18,796,612.23	24,276,002.00	0.00	50,262,054.09	101,171,053.70	4,273,579.15	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		103,375,354.71	(22,000,000.00)	81,375,354.71	5,384,882.74	8,422,033.81	14,722,388.16	0.00	28,528,305.71	1,398,478.14	4,122,188.60	6,548,896.60	0.00	12,069,503.34	52,946,049.00	16,459,802.37	0.00

Certified Correct:

  
FLORENTINA X. ALIEOS  
Head, Budget and Executive Planning Unit  
Date: October 28, 2024 01:04 PM

Certified Correct:

  
RONNIE B. PAGALENCIA  
Head, Accounting Unit  
Date: October 28, 2024 01:04 PM

Recommending Approval By:

  
LORDINIO A. VERGARA, JR., D.P.D.  
Vice-President for Finance and Administration  
Date: October 28, 2024 02:23 PM

Approved By:

  
BERT L. TUGA, PH.D.  
President  
Date: October 28, 2024 08:38 PM

## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2024

Department : State Universities and Colleges (SUCs)

Agency/Entity : Philippine Normal University

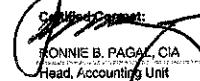
Operating Unit : &lt; not applicable &gt;

Organization Code (UACS) : 08 003 0000000

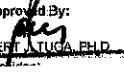
Fund Cluster : 07 - Trust Receipts

(e.g. UACS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	Approved Budget				Utilizations					Disbursements					Balances		
	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)-(17-18)	Due and Demandable
1	2	3	4	5=(3)-(4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	200,344,459.23	65,350,343.46	265,694,802.59	40,012,461.96	25,244,161.84	32,753,476.10	0.00	98,010,099.70	38,072,124.06	23,208,723.37	35,972,407.27	0.00	97,253,254.70	167,684,702.99	756,846.00	0.00
OU: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	39,029,063.26	8,875,727.33	47,904,790.59	4,207,693.27	664,293.69	5,902,665.22	0.00	10,774,852.18	4,189,460.26	628,209.34	5,957,182.58	0.00	10,774,852.18	37,129,938.41	0.00	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	39,029,063.26	8,875,727.33	47,904,790.59	4,207,693.27	664,293.69	5,902,665.22	0.00	10,774,852.18	4,189,460.26	628,209.34	5,957,182.58	0.00	10,774,852.18	37,129,938.41	0.00	0.00
Provision of Higher Education Services	3101001000020000	39,029,063.26	8,875,727.33	47,904,790.59	4,207,693.27	664,293.69	5,902,665.22	0.00	10,774,852.18	4,189,460.26	628,209.34	5,957,182.58	0.00	10,774,852.18	37,129,938.41	0.00	0.00
PS		800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
MOOE		38,229,063.26	8,875,727.33	47,104,790.59	4,207,693.27	664,293.69	5,902,665.22	0.00	10,774,852.18	4,189,460.26	628,209.34	5,957,182.58	0.00	10,774,852.18	36,326,938.41	0.00	0.00
CO: Higher education research improved to promote economic productivity and innovation	3200000000000000	159,353,189.66	55,944,816.13	215,297,805.79	35,736,416.69	24,484,067.95	28,370,077.06	0.00	68,590,661.70	33,829,311.80	22,459,714.03	30,011,690.67	0.00	86,310,716.70	26,707,244.09	279,845.00	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	138,095,758.72	36,828,066.29	174,923,825.01	27,239,358.71	20,658,133.55	23,774,582.26	0.00	71,672,474.52	26,760,113.71	19,421,081.11	25,361,959.70	0.00	71,543,154.52	103,261,350.49	129,320.00	0.00
Provision of Advanced Education Services	3201001000010000	138,095,758.72	36,828,066.29	174,923,825.01	27,239,358.71	20,658,133.55	23,774,582.26	0.00	71,672,474.52	26,760,113.71	19,421,081.11	25,361,959.70	0.00	71,543,154.52	103,261,350.49	129,320.00	0.00
PS		98,831,779.60	35,065,416.27	128,897,195.87	22,843,430.30	15,112,676.62	16,202,038.12	0.00	53,958,145.04	22,643,430.30	13,563,993.58	17,735,821.16	0.00	53,943,245.04	74,939,350.83	14,930.00	0.00
MOOE		44,265,791.12	1,762,650.02	46,026,629.14	4,595,928.41	5,545,456.93	5,772,944.14	0.00	17,714,329.48	4,116,683.41	5,857,087.53	7,626,138.54	0.00	17,599,909.48	28,812,299.68	114,420.00	0.00
RESEARCH PROGRAM	3202000000000000	21,257,430.94	19,116,549.84	40,373,980.76	8,497,057.98	3,825,934.40	2,595,094.80	0.00	14,918,087.18	7,069,198.09	3,048,632.92	4,849,731.17	0.00	14,767,562.18	25,455,393.60	150,525.00	0.00
Conduct of Research Services	3202001000010000	21,257,430.94	19,116,549.84	40,373,980.76	8,497,057.98	3,825,934.40	2,595,094.80	0.00	14,918,087.18	7,069,198.09	3,048,632.92	4,849,731.17	0.00	14,767,562.18	25,455,393.60	150,525.00	0.00
PS		8,812,508.88	7,688,389.48	16,600,896.36	2,617,889.22	2,920,079.20	566,481.11	0.00	6,124,249.53	2,496,198.22	1,599,781.39	1,928,278.92	0.00	6,124,249.53	10,476,949.83	0.00	0.00
MOOE		10,130,116.06	11,181,780.38	21,282,476.42	4,994,428.76	(299,971.00)	2,008,613.69	0.00	8,663,071.45	4,573,008.87	(304,269.67)	2,243,807.25	0.00	6,512,546.45	14,619,404.97	150,525.00	0.00
CO		2,214,208.00	276,400.00	2,490,608.00	924,940.00	1,205,826.20	0.00	0.00	2,130,766.20	0.00	1,653,121.20	477,845.00	0.00	2,130,766.20	359,341.80	0.00	0.00
OO: Community engagement increased	3300000000000000	1,862,206.31	530,000.00	2,492,206.31	66,352.00	95,800.00	480,533.82	0.00	644,665.82	53,352.00	110,800.00	3,533.82	0.00	167,685.82	1,847,520.49	477,000.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,862,206.31	530,000.00	2,492,206.31	66,352.00	95,800.00	480,533.82	0.00	644,665.82	53,352.00	110,800.00	3,533.82	0.00	167,685.82	1,847,520.49	477,000.00	0.00
Provision of Extension Services	3301001000010000	1,862,206.31	530,000.00	2,492,206.31	66,352.00	95,800.00	480,533.82	0.00	644,665.82	53,352.00	110,800.00	3,533.82	0.00	167,685.82	1,847,520.49	477,000.00	0.00
PS		720,227.00	0.00	720,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,227.00	0.00	0.00
MOOE		1,241,975.31	530,000.00	1,771,978.31	88,352.00	95,800.00	480,533.82	0.00	644,665.82	53,352.00	110,800.00	3,533.82	0.00	167,685.82	1,127,293.49	477,000.00	0.00
Sub-Total, Operations		200,344,459.23	65,350,343.46	265,694,802.59	40,012,461.96	25,244,161.84	32,753,476.10	0.00	98,010,099.70	38,072,124.06	23,208,723.37	35,972,407.27	0.00	97,253,254.70	167,684,702.99	756,845.00	0.00
PS		104,264,513.48	42,753,605.75	147,018,319.23	25,261,119.52	18,032,755.62	16,788,519.23	0.00	60,082,304.57	25,139,619.52	15,263,774.97	19,664,100.08	0.00	60,067,494.57	86,935,924.66	14,000.00	0.00
MOOE		93,865,737.75	22,320,137.71	116,185,875.46	13,825,402.44	6,005,579.82	15,994,956.87	0.00	35,798,938.93	12,932,504.64	6,291,827.20	15,830,662.19	0.00	35,054,993.93	80,398,935.53	741,945.00	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	0.00	0.00
CO		2,214,208.00	276,400.00	2,490,608.00	924,940.00	1,205,826.20	0.00	0.00	2,130,766.20	0.00	1,653,121.20	477,845.00	0.00	2,130,766.20	359,341.80	0.00	0.00
GRAND TOTAL			65,350,343.46	265,694,802.59	40,012,461.96	25,244,161.84	32,753,476.10	0.00	98,010,099.70	38,072,124.06	23,208,723.37	35,972,407.27	0.00	97,253,254.70	167,684,702.99	756,845.00	0.00
PS		104,264,513.48	42,753,605.75	147,018,319.23	25,261,119.52	18,032,755.62	16,788,519.23	0.00	60,082,304.57	25,139,619.52	15,263,774.97	19,664,100.08	0.00	60,067,494.57	86,935,924.66	14,000.00	0.00
MOOE		93,865,737.75	22,320,137.71	116,185,875.46	13,825,402.44	6,005,579.82	15,994,956.87	0.00	35,798,938.93	12,932,504.54	6,291,827.20	15,830,662.19	0.00	35,054,993.93	80,398,935.53	741,945.00	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	0.00	0.00
CO		2,214,208.00	276,400.00	2,490,608.00	924,940.00	1,205,826.20	0.00	0.00	1,653,121.20	477,845.00	0.00	2,130,766.20	359,341.80	0.00	2,130,766.20	359,341.80	0.00

Certified Correct:  
  
 FLORENCE A. ALLEJOS  
 Head, Budget and Resource Planning Unit  
 Date: October 28, 2024 01:04 PM

Recommending Approval By:  
  
 LORDINIO A. VERGARA, D.P.D.  
 Vice-President for Finance and Administration  
 Date: October 28, 2024 01:23 PM

Approved By:  
  
 BERT A. TUGA, F.H.D.  
 Date: October 28, 2024 01:23 PM