

FY 2025 FINANCIAL PLAN
(In Thousand Pesos)

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

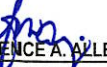
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+1
I. Budget Year / Appropriations		558,028	323,205	881,233	1,229,196	380,000	238,959	185,058	232,226	1,036,243	16,474	30,747	30,747	114,985	192,953
General Administration and Support	1000000000000000	191,158	121,029	312,187	416,481	64,734	60,675	63,445	77,495	266,349	16,474	16,473	16,473	100,712	150,132
General Management and Supervision	100000100001000	154,359	43,581	197,940	265,074	64,734	60,281	62,846	77,213	265,074	0	0	0	0	0
PS		75,632	19,473	95,105	106,311	28,553	29,814	23,236	24,708	106,311	0	0	0	0	0
MOOE		78,727	24,108	102,835	145,713	30,661	30,467	32,080	52,505	145,713	0	0	0	0	0
CO		0	0	0	13,050	5,520	0	7,530	0	13,050	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	36,799	77,448	114,247	151,407	0	394	599	282	1,275	16,474	16,473	16,473	100,712	150,132
PS		36,799	77,448	114,247	151,407	0	394	599	282	1,275	16,474	16,473	16,473	100,712	150,132
Support to Operations	2000000000000000	10,727	14,693	25,420	27,149	5,096	8,119	6,379	7,555	27,149	0	0	0	0	0
Auxiliary Services	200000100001000	10,727	14,693	25,420	27,149	5,096	8,119	6,379	7,555	27,149	0	0	0	0	0
PS		7,839	5,936	13,775	15,292	3,057	4,230	3,340	4,665	15,292	0	0	0	0	0
MOOE		2,888	8,757	11,645	11,857	2,039	3,889	3,039	2,890	11,857	0	0	0	0	0
Operations	3000000000000000	356,143	187,483	543,626	785,566	310,170	170,165	115,234	147,176	742,745	0	14,274	14,274	14,273	42,821
HIGHER EDUCATION PROGRAM	3101000000000000	299,554	140,771	440,325	675,380	285,127	140,191	90,189	117,052	632,559	0	14,274	14,274	14,273	42,821
Provision of Higher Education Services	310100100002000	286,186	112,002	398,188	418,559	100,127	111,191	90,189	117,052	418,559	0	0	0	0	0
PS		238,692	77,851	316,543	325,827	66,444	91,008	71,506	96,869	325,827	0	0	0	0	0
MOOE		32,516	34,151	66,667	77,732	18,683	20,183	18,683	20,183	77,732	0	0	0	0	0
CO		14,978	0	14,978	15,000	15,000	0	0	0	15,000	0	0	0	0	0
Project(s)		13,368	28,769	42,137	256,821	185,000	29,000	0	0	214,000	0	14,274	14,274	14,273	42,821
Locally-Funded Project(s)		13,368	28,769	42,137	256,821	185,000	29,000	0	0	214,000	0	14,274	14,274	14,273	42,821
Free Higher Education	3101002000021000	12,373	28,764	41,137	42,821	0	0	0	0	0	0	14,274	14,274	14,273	42,821
MOOE		12,373	28,764	41,137	42,821	0	0	0	0	0	0	14,274	14,274	14,273	42,821
Tulong Dunong Program	3101002000026000	995	5	1,000	4,000	0	4,000	0	0	4,000	0	0	0	0	0
MOOE		995	5	1,000	4,000	0	4,000	0	0	4,000	0	0	0	0	0
Construction of the National Center for Teacher Education (NCTE) Building (formerly the Philippine Normal University Convention Center and Training Center) - Phase 2	3101002000027000	0	0	0	185,000	185,000	0	0	0	185,000	0	0	0	0	0
CO		0	0	0	185,000	185,000	0	0	0	185,000	0	0	0	0	0
Completion of the Installation of Building Management System	3101002000028000	0	0	0	25,000	0	25,000	0	0	25,000	0	0	0	0	0
CO		0	0	0	25,000	0	25,000	0	0	25,000	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	40,247	15,911	56,158	59,459	13,674	16,025	13,674	16,086	59,459	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	40,247	15,911	56,158	59,459	13,674	16,025	13,674	16,086	59,459	0	0	0	0	0
PS		38,522	12,526	51,048	54,256	12,373	14,724	12,373	14,786	54,256	0	0	0	0	0
MOOE		1,725	3,385	5,110	5,203	1,301	1,301	1,301	1,300	5,203	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	4,169	10,443	14,612	14,261	3,228	3,891	3,229	3,913	14,261	0	0	0	0	0
Conduct of Research Services	320200100001000	4,169	10,443	14,612	14,261	3,228	3,891	3,229	3,913	14,261	0	0	0	0	0
PS		3,504	8,507	12,011	11,613	2,566	3,229	2,567	3,251	11,613	0	0	0	0	0

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+1
MOOE		665	1,936	2,601	2,648	662	662	662	662	2,648	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	12,173	20,358	32,531	36,466	8,141	10,058	8,142	10,125	36,466	0	0	0	0	0
Provision of Extension Services	330100100001000	12,173	20,358	32,531	36,466	8,141	10,058	8,142	10,125	36,466	0	0	0	0	0
PS		11,994	16,993	28,987	32,857	7,239	9,156	7,240	9,222	32,857	0	0	0	0	0
MOOE		179	3,365	3,544	3,609	902	902	902	903	3,609	0	0	0	0	0
II. Automatic Appropriations		26,770	18,829	45,599	40,470	0	0	0	0	0	10,118	10,118	10,118	10,116	40,470
Retirement and Life Insurance Premiums		26,770	18,829	45,599	40,470	0	0	0	0	0	10,118	10,118	10,118	10,116	40,470
General Administration and Support	1000000000000000	6,721	5,911	12,632	7,415	0	0	0	0	0	1,854	1,854	1,854	1,853	7,415
General Management and Supervision	100000100001000	6,721	5,911	12,632	7,415	0	0	0	0	0	1,854	1,854	1,854	1,853	7,415
PS		6,721	5,911	12,632	7,415	0	0	0	0	0	1,854	1,854	1,854	1,853	7,415
Support to Operations	2000000000000000	555	425	980	1,057	0	0	0	0	0	264	264	264	265	1,057
Auxiliary Services	200000100001000	555	425	980	1,057	0	0	0	0	0	264	264	264	265	1,057
PS		555	425	980	1,057	0	0	0	0	0	264	264	264	265	1,057
Operations	3000000000000000	19,494	12,493	31,987	31,998	0	0	0	0	0	8,000	8,000	8,000	7,998	31,998
HIGHER EDUCATION PROGRAM	3101000000000000	15,907	9,811	25,718	25,392	0	0	0	0	0	6,348	6,348	6,348	6,348	25,392
Provision of Higher Education Services	310100100002000	15,907	9,811	25,718	25,392	0	0	0	0	0	6,348	6,348	6,348	6,348	25,392
PS		15,907	9,811	25,718	25,392	0	0	0	0	0	6,348	6,348	6,348	6,348	25,392
ADVANCED EDUCATION PROGRAM	3201000000000000	1,839	1,185	3,024	3,184	0	0	0	0	0	796	796	796	796	3,184
Provision of Advanced Education Services	320100100001000	1,839	1,185	3,024	3,184	0	0	0	0	0	796	796	796	796	3,184
PS		1,839	1,185	3,024	3,184	0	0	0	0	0	796	796	796	796	3,184
RESEARCH PROGRAM	3202000000000000	487	478	965	883	0	0	0	0	0	221	221	221	220	883
Conduct of Research Services	320200100001000	487	478	965	883	0	0	0	0	0	221	221	221	220	883
PS		487	478	965	883	0	0	0	0	0	221	221	221	220	883
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,261	1,019	2,280	2,539	0	0	0	0	0	635	635	635	634	2,539
Provision of Extension Services	330100100001000	1,261	1,019	2,280	2,539	0	0	0	0	0	635	635	635	634	2,539
PS		1,261	1,019	2,280	2,539	0	0	0	0	0	635	635	635	634	2,539
Special Purpose Fund		9,920	11,537	21,457	0	0	0	0	0	0	0	0	0	0	0
For payment of Personnel Benefits		9,920	9,116	19,036	0	0	0	0	0	0	0	0	0	0	0
PS		9,920	9,116	19,036	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund		0	2,421	2,421	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	2,421	2,421	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		594,718	353,571	948,289	1,269,666	380,000	238,959	185,058	232,226	1,036,243	26,592	40,865	40,865	125,101	233,423
PS		449,672	246,679	696,351	738,033	120,232	152,555	120,861	153,783	547,431	26,592	26,591	26,591	110,828	190,602
MOOE		130,068	106,892	236,960	293,583	54,248	61,404	56,667	78,443	250,762	0	14,274	14,274	14,273	42,821
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		14,978	0	14,978	238,050	205,520	25,000	7,530	0	238,050	0	0	0	0	0
Recapitulation by Program		375,637	199,976	575,613	817,564	310,170	170,165	115,234	147,176	742,745	8,000	22,274	22,274	22,271	74,819
HIGHER EDUCATION PROGRAM	3101000000000000	315,461	150,582	466,043	700,772	285,127	140,191	90,189	117,052	632,559	6,348	20,622	20,622	20,621	68,213
ADVANCED EDUCATION PROGRAM	3201000000000000	42,086	17,096	59,182	62,643	13,674	16,025	13,674	16,086	59,459	796	796	796	796	3,184
RESEARCH PROGRAM	3202000000000000	4,656	10,921	15,577	15,144	3,228	3,891	3,229	3,913	14,261	221	221	221	220	883

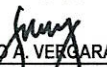
Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	GAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
		January 1 - September 30	October 1 - December 31			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+1
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	13,434	21,377	34,811	39,005	8,141	10,058	8,142	10,125	36,466	635	635	635	634	2,539
IV. Continuing Appropriations		3,134	305	3,439	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	1000000000000000	235	0	235	0	0	0	0	0	0	0	0	0	0	0
General Management and Supervision	100000100001000	235	0	235	0	0	0	0	0	0	0	0	0	0	0
MOOE		235	0	235	0	0	0	0	0	0	0	0	0	0	0
Support to Operations	2000000000000000	12	0	12	0	0	0	0	0	0	0	0	0	0	0
Auxiliary Services	200000100001000	12	0	12	0	0	0	0	0	0	0	0	0	0	0
MOOE		12	0	12	0	0	0	0	0	0	0	0	0	0	0
perations	3000000000000000	2,887	305	3,192	0	0	0	0	0	0	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	2,743	305	3,048	0	0	0	0	0	0	0	0	0	0	0
Provision of Higher Education Services	310100100002000	364	0	364	0	0	0	0	0	0	0	0	0	0	0
MOOE		364	0	364	0	0	0	0	0	0	0	0	0	0	0
Project(s)		2,379	305	2,684	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		2,379	305	2,684	0	0	0	0	0	0	0	0	0	0	0
Capacity Development on Futures Thinking and Strategic Foresight	310100200019000	1,714	-40	1,674	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,714	-40	1,674	0	0	0	0	0	0	0	0	0	0	0
Higher Education Research and Innovation Project	310100200024000	665	345	1,010	0	0	0	0	0	0	0	0	0	0	0
MOOE		665	345	1,010	0	0	0	0	0	0	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	3	0	3	0	0	0	0	0	0	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	3	0	3	0	0	0	0	0	0	0	0	0	0	0
MOOE		3	0	3	0	0	0	0	0	0	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	53	0	53	0	0	0	0	0	0	0	0	0	0	0
Conduct of Research Services	320200100001000	53	0	53	0	0	0	0	0	0	0	0	0	0	0
MOOE		53	0	53	0	0	0	0	0	0	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	88	0	88	0	0	0	0	0	0	0	0	0	0	0
Provision of Extension Services	330100100001000	88	0	88	0	0	0	0	0	0	0	0	0	0	0
MOOE		88	0	88	0	0	0	0	0	0	0	0	0	0	0

Certified Correct:

FLORENCE A. ALEJOS
Head, Budget Unit
Date: January 25, 2025 03:14 PM

Certified Correct:

MARIA RUTH M. REGALADO
Director, Planning Office
Date: January 25, 2025 03:14 PM

Recommending Approval By:

LORDINIO A. VERGARA, DPd.
Vice President for Finance and Administration
Date: January 26, 2025 03:17 PM

Approved By:

BERT J. TUGA, Ph.D.
President
Date: January 28, 2025 04:24 PM