

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2025

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)	
Operations		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
Sub-Total, II. Special Purpose Fund		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
Unobligated Allotment		0.00	0.00	0.00	0.00	7,941,801.11	0.00	0.00	0.00	7,941,801.11	380,257.50	744,207.00	(87,391.00)	5,476,536.22	6,513,609.72	
I. Agency Specific Budget		0.00	0.00	0.00	0.00	7,941,801.11	0.00	0.00	0.00	7,941,801.11	380,257.50	744,207.00	(87,391.00)	5,476,536.22	6,513,609.72	
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	2,628,539.91	0.00	0.00	0.00	2,628,539.91	0.00	75,100.00	0.00	2,267,626.40	2,342,726.40	
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	2,628,539.91	0.00	0.00	0.00	2,628,539.91	0.00	75,100.00	0.00	2,267,626.40	2,342,726.40	
MOOE		0.00	0.00	0.00	0.00	2,628,539.91	0.00	0.00	0.00	2,628,539.91	0.00	75,100.00	0.00	2,267,626.40	2,342,726.40	
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	2,628,539.91	0.00	0.00	0.00	2,628,539.91	0.00	75,100.00	0.00	2,267,626.40	2,342,726.40	
MOOE		0.00	0.00	0.00	0.00	2,628,539.91	0.00	0.00	0.00	2,628,539.91	0.00	75,100.00	0.00	2,267,626.40	2,342,726.40	
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	374,908.80	0.00	0.00	0.00	374,908.80	43,695.00	43,696.00	(87,391.00)	368,000.00	368,000.00	
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	374,908.80	0.00	0.00	0.00	374,908.80	43,695.00	43,696.00	(87,391.00)	368,000.00	368,000.00	
MOOE		0.00	0.00	0.00	0.00	374,908.80	0.00	0.00	0.00	374,908.80	43,695.00	43,696.00	(87,391.00)	368,000.00	368,000.00	
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	374,908.80	0.00	0.00	0.00	374,908.80	43,695.00	43,696.00	(87,391.00)	368,000.00	368,000.00	
MOOE		0.00	0.00	0.00	0.00	374,908.80	0.00	0.00	0.00	374,908.80	43,695.00	43,696.00	(87,391.00)	368,000.00	368,000.00	
Operations	3000000000000000	0.00	0.00	0.00	0.00	4,938,352.40	0.00	0.00	0.00	4,938,352.40	336,562.50	625,411.00	0.00	2,840,909.82	3,802,883.32	
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	3,328,817.26	0.00	0.00	0.00	3,328,817.26	231,852.50	393,300.00	0.00	1,646,909.82	2,272,062.32	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,328,817.26	0.00	0.00	0.00	3,328,817.26	231,852.50	393,300.00	0.00	1,646,909.82	2,272,062.32	
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	1,559,129.76	0.00	0.00	0.00	1,559,129.76	0.00	358,300.00	0.00	866,500.00	1,224,800.00	
MOOE		0.00	0.00	0.00	0.00	1,537,129.76	0.00	0.00	0.00	1,537,129.76	0.00	358,300.00	0.00	866,500.00	1,224,800.00	
CO		0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	1,769,687.50	0.00	0.00	0.00	1,769,687.50	231,852.50	35,000.00	0.00	780,409.82	1,047,262.32	
Capacity Development on Futures Thinking and Strategic Foresight	310100200019000	0.00	0.00	0.00	0.00	1,764,375.00	0.00	0.00	0.00	1,764,375.00	231,852.50	35,000.00	0.00	780,409.82	1,047,262.32	
MOOE		0.00	0.00	0.00	0.00	1,764,375.00	0.00	0.00	0.00	1,764,375.00	231,852.50	35,000.00	0.00	780,409.82	1,047,262.32	
Free Higher Education	310100200021000	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	
Tulong Dunong Program	310100200026000	0.00	0.00	0.00	0.00	5,312.00	0.00	0.00	0.00	5,312.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	5,312.00	0.00	0.00	0.00	5,312.00	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
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(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)
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	539,435.14	0.00	0.00	0.00	539,435.14	104,710.00	128,900.00	0.00	300,000.00	533,610.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	30,365.14	0.00	0.00	0.00	30,365.14	0.00	24,540.00	0.00	0.00	24,540.00
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	30,365.14	0.00	0.00	0.00	30,365.14	0.00	24,540.00	0.00	0.00	24,540.00
MOOE		0.00	0.00	0.00	0.00	30,365.14	0.00	0.00	0.00	30,365.14	0.00	24,540.00	0.00	0.00	24,540.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	509,070.00	0.00	0.00	0.00	509,070.00	104,710.00	104,360.00	0.00	300,000.00	509,070.00
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	509,070.00	0.00	0.00	0.00	509,070.00	104,710.00	104,360.00	0.00	300,000.00	509,070.00
MOOE		0.00	0.00	0.00	0.00	509,070.00	0.00	0.00	0.00	509,070.00	104,710.00	104,360.00	0.00	300,000.00	509,070.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	1,070,100.00	0.00	0.00	0.00	1,070,100.00	0.00	103,211.00	0.00	894,000.00	997,211.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	1,070,100.00	0.00	0.00	0.00	1,070,100.00	0.00	103,211.00	0.00	894,000.00	997,211.00
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	1,070,100.00	0.00	0.00	0.00	1,070,100.00	0.00	103,211.00	0.00	894,000.00	997,211.00
MOOE		0.00	0.00	0.00	0.00	1,070,100.00	0.00	0.00	0.00	1,070,100.00	0.00	103,211.00	0.00	894,000.00	997,211.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	4,938,352.40	0.00	0.00	0.00	4,938,352.40	336,562.50	625,411.00	0.00	2,840,909.82	3,802,883.32
MOOE		0.00	0.00	0.00	0.00	4,916,352.40	0.00	0.00	0.00	4,916,352.40	336,562.50	625,411.00	0.00	2,840,909.82	3,802,883.32
CO		0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	7,941,801.11	0.00	0.00	0.00	7,941,801.11	380,257.50	744,207.00	(87,391.00)	5,476,536.22	6,513,609.72
MOOE		0.00	0.00	0.00	0.00	7,919,801.11	0.00	0.00	0.00	7,919,801.11	380,257.50	744,207.00	(87,391.00)	5,476,536.22	6,513,609.72
CO		0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	7,941,801.11	0.00	0.00	0.00	7,941,801.11	380,257.50	744,207.00	(87,391.00)	5,476,536.22	6,513,609.72
MOOE		0.00	0.00	0.00	0.00	7,919,801.11	0.00	0.00	0.00	7,919,801.11	380,257.50	744,207.00	(87,391.00)	5,476,536.22	6,513,609.72
CO		0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:															
Unobligated Allotment		0.00	0.00	0.00	0.00	4,938,352.40	0.00	0.00	0.00	4,938,352.40	336,562.50	625,411.00	0.00	2,840,909.82	3,802,883.32
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,328,817.26	0.00	0.00	0.00	3,328,817.26	231,852.50	393,300.00	0.00	1,646,909.82	2,272,062.32
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	30,365.14	0.00	0.00	0.00	30,365.14	0.00	24,540.00	0.00	0.00	24,540.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	509,070.00	0.00	0.00	0.00	509,070.00	104,710.00	104,360.00	0.00	300,000.00	509,070.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	1,070,100.00	0.00	0.00	0.00	1,070,100.00	0.00	103,211.00	0.00	894,000.00	997,211.00

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 (e.g. UACS Fund Cluster: 01-Regl

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		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)	
		17	18	19	20	21=(17+18+19+20)	Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
Operations		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Sub-Total, II. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		191,352.50	0.00	845,721.00	1,720,075.00	2,757,148.50	0.00	1,428,191.39	758,834.82	2,997,626.40
I. Agency Specific Budget		191,352.50	0.00	845,721.00	1,720,075.00	2,757,148.50	0.00	1,428,191.39	758,834.82	2,997,626.40
General Administration and Support	1000000000000000	0.00	0.00	75,100.00	893,500.00	968,600.00	0.00	285,813.51	0.00	1,374,126.40
General Management and Supervision	100000100001000	0.00	0.00	75,100.00	893,500.00	968,600.00	0.00	285,813.51	0.00	1,374,126.40
MOOE		0.00	0.00	75,100.00	893,500.00	968,600.00	0.00	285,813.51	0.00	1,374,126.40
Sub-Total, General Administration and Support		0.00	0.00	75,100.00	893,500.00	968,600.00	0.00	285,813.51	0.00	1,374,126.40
MOOE		0.00	0.00	75,100.00	893,500.00	968,600.00	0.00	285,813.51	0.00	1,374,126.40
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	6,908.80	0.00	368,000.00
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	0.00	0.00	6,908.80	0.00	368,000.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	6,908.80	0.00	368,000.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	0.00	0.00	6,908.80	0.00	368,000.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	6,908.80	0.00	368,000.00
Operations	3000000000000000	191,352.50	0.00	770,621.00	826,575.00	1,788,548.50	0.00	1,135,469.08	758,834.82	1,255,500.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		191,352.50	0.00	433,800.00	332,575.00	957,727.50	0.00	1,056,754.94	758,834.82	555,500.00
HIGHER EDUCATION PROGRAM		191,352.50	0.00	433,800.00	332,575.00	957,727.50	0.00	1,056,754.94	758,834.82	555,500.00
Provision of Higher Education Services	310100100002000	0.00	0.00	358,300.00	311,000.00	669,300.00	0.00	334,329.76	0.00	555,500.00
MOOE		0.00	0.00	358,300.00	311,000.00	669,300.00	0.00	312,329.76	0.00	555,500.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Locally-Funded Project(s)		191,352.50	0.00	75,500.00	21,575.00	288,427.50	0.00	722,425.18	758,834.82	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200019000	191,352.50	0.00	75,500.00	21,575.00	288,427.50	0.00	717,112.68	758,834.82	0.00
MOOE		191,352.50	0.00	75,500.00	21,575.00	288,427.50	0.00	717,112.68	758,834.82	0.00
Free Higher Education	310100200021000	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
Tulong Dunong Program	310100200026000	0.00	0.00	0.00	0.00	0.00	0.00	5,312.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	5,312.00	0.00	0.00

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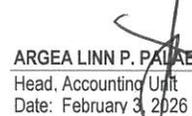
	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		17	18	19	20	21=(17+18+19+20)	Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	233,610.00	100,000.00	333,610.00	0.00	5,825.14	0.00	200,000.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	24,540.00	0.00	24,540.00	0.00	5,825.14	0.00	0.00
Provision of Advanced Education Services	320100100001000	0.00	0.00	24,540.00	0.00	24,540.00	0.00	5,825.14	0.00	0.00
MOOE		0.00	0.00	24,540.00	0.00	24,540.00	0.00	5,825.14	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	209,070.00	100,000.00	309,070.00	0.00	0.00	0.00	200,000.00
Conduct of Research Services	320200100001000	0.00	0.00	209,070.00	100,000.00	309,070.00	0.00	0.00	0.00	200,000.00
MOOE		0.00	0.00	209,070.00	100,000.00	309,070.00	0.00	0.00	0.00	200,000.00
OO : Community engagement increased		0.00	0.00	103,211.00	394,000.00	497,211.00	0.00	72,889.00	0.00	500,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	103,211.00	394,000.00	497,211.00	0.00	72,889.00	0.00	500,000.00
Provision of Extension Services	330100100001000	0.00	0.00	103,211.00	394,000.00	497,211.00	0.00	72,889.00	0.00	500,000.00
MOOE		0.00	0.00	103,211.00	394,000.00	497,211.00	0.00	72,889.00	0.00	500,000.00
Sub-Total, Operations		191,352.50	0.00	770,621.00	826,575.00	1,788,548.50	0.00	1,135,469.08	758,834.82	1,255,500.00
MOOE		191,352.50	0.00	770,621.00	826,575.00	1,788,548.50	0.00	1,113,469.08	758,834.82	1,255,500.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		191,352.50	0.00	845,721.00	1,720,075.00	2,757,148.50	0.00	1,428,191.39	758,834.82	2,997,626.40
MOOE		191,352.50	0.00	845,721.00	1,720,075.00	2,757,148.50	0.00	1,406,191.39	758,834.82	2,997,626.40
CO		0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
GRAND TOTAL		191,352.50	0.00	845,721.00	1,720,075.00	2,757,148.50	0.00	1,428,191.39	758,834.82	2,997,626.40
MOOE		191,352.50	0.00	845,721.00	1,720,075.00	2,757,148.50	0.00	1,406,191.39	758,834.82	2,997,626.40
CO		0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Recapitulation by OO:										
Unobligated Allotment		191,352.50	0.00	770,621.00	826,575.00	1,788,548.50	0.00	1,135,469.08	758,834.82	1,255,500.00
HIGHER EDUCATION PROGRAM		191,352.50	0.00	433,800.00	332,575.00	957,727.50	0.00	1,056,754.94	758,834.82	555,500.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	24,540.00	0.00	24,540.00	0.00	5,825.14	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	209,070.00	100,000.00	309,070.00	0.00	0.00	0.00	200,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	103,211.00	394,000.00	497,211.00	0.00	72,889.00	0.00	500,000.00

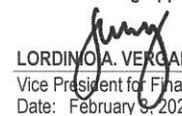
Certified Correct:


 FLORENCE A. ALLEJIOS
 Head, Budget Unit
 Date: February 3, 2026 04:48 PM

Certified Correct:


 ARGEA LINN P. PALABRICA, CPA
 Head, Accounting Unit
 Date: February 3, 2026 04:48 PM

Recommending Approval By:


 LORDINO A. VERGARA, DPD.
 Vice President for Finance and Administration
 Date: February 3, 2026 05:09 PM

Approved By:


 BER J. LUGA, PH.D.
 President
 Date: February 4, 2026 09:29 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2025

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				
		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		1,229,196,000.00	0.00	1,229,196,000.00	1,174,527,885.00	0.00	0.00	0.00	1,174,527,885.00	437,309,107.30	209,391,469.68	180,018,306.43	322,361,191.68	1,149,080,075.09
General Administration and Support	1000000000000000	416,481,000.00	12,931,685.10	429,412,685.10	365,812,885.00	12,931,685.10	0.00	0.00	378,744,570.10	82,399,298.46	81,363,337.36	43,987,919.67	155,567,923.34	363,318,478.83
General Management and Supervision	100000100001000	265,074,000.00	12,931,685.10	278,005,685.10	265,074,000.00	12,931,685.10	0.00	0.00	278,005,685.10	82,399,298.46	81,017,967.22	40,363,633.67	59,047,021.28	262,827,920.63
PS		106,311,000.00	18,309,275.00	124,620,275.00	106,311,000.00	18,309,275.00	0.00	0.00	124,620,275.00	37,275,640.34	34,373,348.09	20,742,227.00	31,557,615.18	123,948,830.61
MOOE		145,713,000.00	(4,677,589.90)	141,035,410.10	145,713,000.00	(4,677,589.90)	0.00	0.00	141,035,410.10	40,543,149.62	40,669,619.13	19,621,406.67	27,489,406.10	128,323,581.52
CO		13,050,000.00	(700,000.00)	12,350,000.00	13,050,000.00	(700,000.00)	0.00	0.00	12,350,000.00	4,580,508.50	5,975,000.00	0.00	0.00	10,555,508.50
Administration of Personnel Benefits	100000100002000	151,407,000.00	0.00	151,407,000.00	100,738,885.00	0.00	0.00	0.00	100,738,885.00	0.00	345,370.14	3,624,286.00	96,520,902.06	100,490,558.20
PS		151,407,000.00	0.00	151,407,000.00	100,738,885.00	0.00	0.00	0.00	100,738,885.00	0.00	345,370.14	3,624,286.00	96,520,902.06	100,490,558.20
Sub-Total, General Administration and Support		416,481,000.00	12,931,685.10	429,412,685.10	365,812,885.00	12,931,685.10	0.00	0.00	378,744,570.10	82,399,298.46	81,363,337.36	43,987,919.67	155,567,923.34	363,318,478.83
PS		257,718,000.00	18,309,275.00	276,027,275.00	207,049,885.00	18,309,275.00	0.00	0.00	225,359,160.00	37,275,640.34	34,718,718.23	24,366,513.00	128,078,517.24	224,439,388.81
MOOE		145,713,000.00	(4,677,589.90)	141,035,410.10	145,713,000.00	(4,677,589.90)	0.00	0.00	141,035,410.10	40,543,149.62	40,669,619.13	19,621,406.67	27,489,406.10	128,323,581.52
CO		13,050,000.00	(700,000.00)	12,350,000.00	13,050,000.00	(700,000.00)	0.00	0.00	12,350,000.00	4,580,508.50	5,975,000.00	0.00	0.00	10,555,508.50
Support to Operations	2000000000000000	27,149,000.00	(4,120,473.55)	23,028,526.45	27,149,000.00	(4,120,473.55)	0.00	0.00	23,028,526.45	3,434,245.56	3,042,654.39	4,218,804.07	9,229,927.74	19,925,631.76
Auxiliary Services	200000100001000	27,149,000.00	(4,120,473.55)	23,028,526.45	27,149,000.00	(4,120,473.55)	0.00	0.00	23,028,526.45	3,434,245.56	3,042,654.39	4,218,804.07	9,229,927.74	19,925,631.76
PS		15,292,000.00	0.00	15,292,000.00	15,292,000.00	0.00	0.00	0.00	15,292,000.00	2,980,542.91	2,502,647.50	2,808,716.99	6,666,648.65	14,958,556.05
MOOE		11,857,000.00	(4,120,473.55)	7,736,526.45	11,857,000.00	(4,120,473.55)	0.00	0.00	7,736,526.45	453,702.65	540,006.89	1,410,087.08	2,563,279.09	4,967,075.71
Sub-Total, Support to Operations		27,149,000.00	(4,120,473.55)	23,028,526.45	27,149,000.00	(4,120,473.55)	0.00	0.00	23,028,526.45	3,434,245.56	3,042,654.39	4,218,804.07	9,229,927.74	19,925,631.76
PS		15,292,000.00	0.00	15,292,000.00	15,292,000.00	0.00	0.00	0.00	15,292,000.00	2,980,542.91	2,502,647.50	2,808,716.99	6,666,648.65	14,958,556.05
MOOE		11,857,000.00	(4,120,473.55)	7,736,526.45	11,857,000.00	(4,120,473.55)	0.00	0.00	7,736,526.45	453,702.65	540,006.89	1,410,087.08	2,563,279.09	4,967,075.71
Operations	3000000000000000	785,566,000.00	(8,811,211.55)	776,754,788.45	781,566,000.00	(8,811,211.55)	0.00	0.00	772,754,788.45	351,475,563.28	124,985,477.93	131,811,582.69	157,563,340.60	765,835,964.50
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		675,380,000.00	(5,741,675.76)	669,638,324.24	671,380,000.00	(5,741,675.76)	0.00	0.00	665,638,324.24	324,282,549.24	101,291,979.64	108,650,788.45	127,603,682.96	661,829,000.29
HIGHER EDUCATION PROGRAM		675,380,000.00	(5,741,675.76)	669,638,324.24	671,380,000.00	(5,741,675.76)	0.00	0.00	665,638,324.24	324,282,549.24	101,291,979.64	108,650,788.45	127,603,682.96	661,829,000.29
Provision of Higher Education Services	310100100002000	418,559,000.00	(5,741,675.76)	412,817,324.24	418,559,000.00	(5,741,675.76)	0.00	0.00	412,817,324.24	114,841,666.56	101,291,979.64	108,650,788.45	84,782,682.96	409,567,117.61
PS		325,827,000.00	0.00	325,827,000.00	325,827,000.00	0.00	0.00	0.00	325,827,000.00	83,860,512.12	87,882,812.09	88,741,917.90	64,431,611.54	324,916,853.65
MOOE		77,732,000.00	(5,741,675.76)	71,990,324.24	77,732,000.00	(5,741,675.76)	0.00	0.00	71,990,324.24	16,063,154.44	13,409,167.55	19,908,870.55	20,351,071.42	69,732,263.96
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	14,918,000.00	0.00	0.00	0.00	14,918,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2025

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				
		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)
Project(s)		256,821,000.00	0.00	256,821,000.00	252,821,000.00	0.00	0.00	0.00	252,821,000.00	209,440,882.68	0.00	0.00	42,821,000.00	252,261,882.68
Locally-Funded Project(s)		256,821,000.00	0.00	256,821,000.00	252,821,000.00	0.00	0.00	0.00	252,821,000.00	209,440,882.68	0.00	0.00	42,821,000.00	252,261,882.68
Free Higher Education	310100200021000	42,821,000.00	0.00	42,821,000.00	42,821,000.00	0.00	0.00	0.00	42,821,000.00	0.00	0.00	0.00	42,821,000.00	42,821,000.00
MOOE		42,821,000.00	0.00	42,821,000.00	42,821,000.00	0.00	0.00	0.00	42,821,000.00	0.00	0.00	0.00	42,821,000.00	42,821,000.00
Tulong Dunong Program	310100200026000	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of the National Center for Teacher Education (NCTE) Building (formerly the Philippine Normal University Convention Center and Training Center) - Phase 2	310100200027000	185,000,000.00	0.00	185,000,000.00	185,000,000.00	0.00	0.00	0.00	185,000,000.00	184,490,882.68	0.00	0.00	0.00	184,490,882.68
CO		185,000,000.00	0.00	185,000,000.00	185,000,000.00	0.00	0.00	0.00	185,000,000.00	184,490,882.68	0.00	0.00	0.00	184,490,882.68
Completion of the Installation of Building Management System	310100200028000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,950,000.00	0.00	0.00	0.00	24,950,000.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,950,000.00	0.00	0.00	0.00	24,950,000.00
OO : Higher education research improved to promote economic productivity and innovation		73,720,000.00	(1,822,184.63)	71,897,815.37	73,720,000.00	(1,822,184.63)	0.00	0.00	71,897,815.37	19,149,888.70	17,012,665.92	16,920,592.95	17,247,404.32	70,330,551.89
ADVANCED EDUCATION PROGRAM		59,459,000.00	(1,357,358.42)	58,101,641.58	59,459,000.00	(1,357,358.42)	0.00	0.00	58,101,641.58	16,064,400.78	14,834,381.51	14,628,807.31	11,651,650.32	57,179,239.92
Provision of Advanced Education Services	320100100001000	59,459,000.00	(1,357,358.42)	58,101,641.58	59,459,000.00	(1,357,358.42)	0.00	0.00	58,101,641.58	16,064,400.78	14,834,381.51	14,628,807.31	11,651,650.32	57,179,239.92
PS		54,256,000.00	0.00	54,256,000.00	54,256,000.00	0.00	0.00	0.00	54,256,000.00	15,821,174.55	14,113,443.85	13,680,411.59	10,425,019.05	54,040,049.04
MOOE		5,203,000.00	(1,357,358.42)	3,845,641.58	5,203,000.00	(1,357,358.42)	0.00	0.00	3,845,641.58	243,226.23	720,937.66	948,395.72	1,226,631.27	3,139,190.88
RESEARCH PROGRAM		14,261,000.00	(464,826.21)	13,796,173.79	14,261,000.00	(464,826.21)	0.00	0.00	13,796,173.79	3,085,487.92	2,178,284.41	2,291,785.64	5,595,754.00	13,151,311.97
Conduct of Research Services	320200100001000	14,261,000.00	(464,826.21)	13,796,173.79	14,261,000.00	(464,826.21)	0.00	0.00	13,796,173.79	3,085,487.92	2,178,284.41	2,291,785.64	5,595,754.00	13,151,311.97
PS		11,613,000.00	0.00	11,613,000.00	11,613,000.00	0.00	0.00	0.00	11,613,000.00	2,728,847.33	1,963,921.85	1,845,676.08	5,059,268.08	11,597,713.34
MOOE		2,648,000.00	(464,826.21)	2,183,173.79	2,648,000.00	(464,826.21)	0.00	0.00	2,183,173.79	356,640.59	214,362.56	446,109.56	536,485.92	1,553,598.63
OO : Community engagement increased		36,466,000.00	(1,247,351.16)	35,218,648.84	36,466,000.00	(1,247,351.16)	0.00	0.00	35,218,648.84	8,043,125.34	6,680,832.37	6,240,201.29	12,712,253.32	33,676,412.32
TECHNICAL ADVISORY EXTENSION PROGRAM		36,466,000.00	(1,247,351.16)	35,218,648.84	36,466,000.00	(1,247,351.16)	0.00	0.00	35,218,648.84	8,043,125.34	6,680,832.37	6,240,201.29	12,712,253.32	33,676,412.32
Provision of Extension Services	330100100001000	36,466,000.00	(1,247,351.16)	35,218,648.84	36,466,000.00	(1,247,351.16)	0.00	0.00	35,218,648.84	8,043,125.34	6,680,832.37	6,240,201.29	12,712,253.32	33,676,412.32
PS		32,857,000.00	0.00	32,857,000.00	32,857,000.00	0.00	0.00	0.00	32,857,000.00	7,859,861.73	6,625,238.37	5,980,335.98	12,276,512.85	32,741,948.93
MOOE		3,609,000.00	(1,247,351.16)	2,361,648.84	3,609,000.00	(1,247,351.16)	0.00	0.00	2,361,648.84	183,263.61	55,594.00	259,865.31	435,740.47	934,463.39

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2025

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)
Sub-Total, Operations		785,566,000.00	(8,811,211.55)	776,754,788.45	781,566,000.00	(8,811,211.55)	0.00	0.00	772,754,788.45	351,475,563.28	124,985,477.93	131,811,582.69	157,563,340.60	765,835,964.50
PS		424,553,000.00	0.00	424,553,000.00	424,553,000.00	0.00	0.00	0.00	424,553,000.00	110,270,395.73	110,585,416.16	110,248,341.55	92,192,411.52	423,296,564.96
MOOE		136,013,000.00	(8,811,211.55)	127,201,788.45	132,013,000.00	(8,811,211.55)	0.00	0.00	123,201,788.45	16,846,284.87	14,400,061.77	21,563,241.14	65,370,929.08	118,180,516.86
CO		225,000,000.00	0.00	225,000,000.00	225,000,000.00	0.00	0.00	0.00	225,000,000.00	224,358,882.68	0.00	0.00	0.00	224,358,882.68
Sub-Total, I. Agency Specific Budget		1,229,196,000.00	0.00	1,229,196,000.00	1,174,527,885.00	0.00	0.00	0.00	1,174,527,885.00	437,309,107.30	209,391,469.68	180,018,306.43	322,361,191.68	1,149,080,075.09
PS		697,563,000.00	18,309,275.00	715,872,275.00	646,894,885.00	18,309,275.00	0.00	0.00	665,204,160.00	150,526,578.98	147,806,781.89	137,423,571.54	226,937,577.41	662,694,509.82
MOOE		293,583,000.00	(17,609,275.00)	275,973,725.00	289,583,000.00	(17,609,275.00)	0.00	0.00	271,973,725.00	57,843,137.14	55,609,687.79	42,594,734.89	95,423,614.27	251,471,174.09
CO		238,050,000.00	(700,000.00)	237,350,000.00	238,050,000.00	(700,000.00)	0.00	0.00	237,350,000.00	228,939,391.18	5,975,000.00	0.00	0.00	234,914,391.18
II. Automatic Appropriations		40,470,000.00	13,223,131.00	53,693,131.00	53,693,131.00	0.00	0.00	0.00	53,693,131.00	8,243,089.92	12,295,352.23	15,199,384.77	12,848,725.79	48,586,552.71
Retirement and Life Insurance Premiums	102	40,470,000.00	13,223,131.00	53,693,131.00	53,693,131.00	0.00	0.00	0.00	53,693,131.00	8,243,089.92	12,295,352.23	15,199,384.77	12,848,725.79	48,586,552.71
General Administration and Support	1000000000000000	7,415,000.00	9,973,131.00	17,388,131.00	17,388,131.00	0.00	0.00	0.00	17,388,131.00	1,759,215.53	2,833,446.31	3,448,428.29	4,460,218.13	12,501,308.26
General Management and Supervision	100000100001000	7,415,000.00	9,973,131.00	17,388,131.00	17,388,131.00	0.00	0.00	0.00	17,388,131.00	1,759,215.53	2,833,446.31	3,448,428.29	4,460,218.13	12,501,308.26
PS		7,415,000.00	9,973,131.00	17,388,131.00	17,388,131.00	0.00	0.00	0.00	17,388,131.00	1,759,215.53	2,833,446.31	3,448,428.29	4,460,218.13	12,501,308.26
Sub-total, General Administration and Support		7,415,000.00	9,973,131.00	17,388,131.00	17,388,131.00	0.00	0.00	0.00	17,388,131.00	1,759,215.53	2,833,446.31	3,448,428.29	4,460,218.13	12,501,308.26
PS		7,415,000.00	9,973,131.00	17,388,131.00	17,388,131.00	0.00	0.00	0.00	17,388,131.00	1,759,215.53	2,833,446.31	3,448,428.29	4,460,218.13	12,501,308.26
Support to Operations	2000000000000000	1,057,000.00	93,000.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	144,563.64	229,720.68	269,813.06	468,491.48	1,112,588.86
Auxiliary Services	200000100001000	1,057,000.00	93,000.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	144,563.64	229,720.68	269,813.06	468,491.48	1,112,588.86
PS		1,057,000.00	93,000.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	144,563.64	229,720.68	269,813.06	468,491.48	1,112,588.86
Sub-total, Support to Operations		1,057,000.00	93,000.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	144,563.64	229,720.68	269,813.06	468,491.48	1,112,588.86
PS		1,057,000.00	93,000.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	144,563.64	229,720.68	269,813.06	468,491.48	1,112,588.86
Operations	3000000000000000	31,998,000.00	3,157,000.00	35,155,000.00	35,155,000.00	0.00	0.00	0.00	35,155,000.00	6,339,310.75	9,232,185.24	11,481,143.42	7,920,016.18	34,972,655.59
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		25,392,000.00	2,496,000.00	27,888,000.00	27,888,000.00	0.00	0.00	0.00	27,888,000.00	5,040,401.01	7,341,983.86	9,330,230.47	6,175,384.66	27,888,000.00
HIGHER EDUCATION PROGRAM		25,392,000.00	2,496,000.00	27,888,000.00	27,888,000.00	0.00	0.00	0.00	27,888,000.00	5,040,401.01	7,341,983.86	9,330,230.47	6,175,384.66	27,888,000.00
Provision of Higher Education Services	310100100002000	25,392,000.00	2,496,000.00	27,888,000.00	27,888,000.00	0.00	0.00	0.00	27,888,000.00	5,040,401.01	7,341,983.86	9,330,230.47	6,175,384.66	27,888,000.00
PS		25,392,000.00	2,496,000.00	27,888,000.00	27,888,000.00	0.00	0.00	0.00	27,888,000.00	5,040,401.01	7,341,983.86	9,330,230.47	6,175,384.66	27,888,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2025

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				
		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)
OO : Higher education research improved to promote economic productivity and innovation		4,067,000.00	390,000.00	4,457,000.00	4,457,000.00	0.00	0.00	0.00	4,457,000.00	820,100.28	1,151,577.98	1,252,479.25	1,221,481.91	4,445,639.42
ADVANCED EDUCATION PROGRAM		3,184,000.00	297,000.00	3,481,000.00	3,481,000.00	0.00	0.00	0.00	3,481,000.00	659,623.20	928,099.49	987,786.13	905,491.18	3,481,000.00
Provision of Advanced Education Services	320100100001000	3,184,000.00	297,000.00	3,481,000.00	3,481,000.00	0.00	0.00	0.00	3,481,000.00	659,623.20	928,099.49	987,786.13	905,491.18	3,481,000.00
PS		3,184,000.00	297,000.00	3,481,000.00	3,481,000.00	0.00	0.00	0.00	3,481,000.00	659,623.20	928,099.49	987,786.13	905,491.18	3,481,000.00
RESEARCH PROGRAM		883,000.00	93,000.00	976,000.00	976,000.00	0.00	0.00	0.00	976,000.00	160,477.08	223,478.49	264,693.12	315,990.73	964,639.42
Conduct of Research Services	320200100001000	883,000.00	93,000.00	976,000.00	976,000.00	0.00	0.00	0.00	976,000.00	160,477.08	223,478.49	264,693.12	315,990.73	964,639.42
PS		883,000.00	93,000.00	976,000.00	976,000.00	0.00	0.00	0.00	976,000.00	160,477.08	223,478.49	264,693.12	315,990.73	964,639.42
OO : Community engagement increased		2,539,000.00	271,000.00	2,810,000.00	2,810,000.00	0.00	0.00	0.00	2,810,000.00	478,809.46	738,623.40	898,433.70	523,149.61	2,639,016.17
TECHNICAL ADVISORY EXTENSION PROGRAM		2,539,000.00	271,000.00	2,810,000.00	2,810,000.00	0.00	0.00	0.00	2,810,000.00	478,809.46	738,623.40	898,433.70	523,149.61	2,639,016.17
Provision of Extension Services	330100100001000	2,539,000.00	271,000.00	2,810,000.00	2,810,000.00	0.00	0.00	0.00	2,810,000.00	478,809.46	738,623.40	898,433.70	523,149.61	2,639,016.17
PS		2,539,000.00	271,000.00	2,810,000.00	2,810,000.00	0.00	0.00	0.00	2,810,000.00	478,809.46	738,623.40	898,433.70	523,149.61	2,639,016.17
Sub-total, Operations		31,998,000.00	3,157,000.00	35,155,000.00	35,155,000.00	0.00	0.00	0.00	35,155,000.00	6,339,310.75	9,232,185.24	11,481,143.42	7,920,016.18	34,972,655.59
PS		31,998,000.00	3,157,000.00	35,155,000.00	35,155,000.00	0.00	0.00	0.00	35,155,000.00	6,339,310.75	9,232,185.24	11,481,143.42	7,920,016.18	34,972,655.59
Sub-total, II. Automatic Appropriations		40,470,000.00	13,223,131.00	53,693,131.00	53,693,131.00	0.00	0.00	0.00	53,693,131.00	8,243,089.92	12,295,352.23	15,199,384.77	12,848,725.79	48,586,552.71
PS		40,470,000.00	13,223,131.00	53,693,131.00	53,693,131.00	0.00	0.00	0.00	53,693,131.00	8,243,089.92	12,295,352.23	15,199,384.77	12,848,725.79	48,586,552.71
III. Special Purpose Fund		0.00	52,238,670.00	52,238,670.00	0.00	52,238,670.00	0.00	0.00	52,238,670.00	0.00	16,860,893.54	9,971,933.64	25,320,842.82	52,153,670.00
Miscellaneous Personnel Benefits Fund		0.00	40,194,000.00	40,194,000.00	0.00	40,194,000.00	0.00	0.00	40,194,000.00	0.00	16,860,893.54	8,836,756.79	14,411,349.67	40,109,000.00
PS		0.00	40,194,000.00	40,194,000.00	0.00	40,194,000.00	0.00	0.00	40,194,000.00	0.00	16,860,893.54	8,836,756.79	14,411,349.67	40,109,000.00
Pension and Gratuity Fund		0.00	2,521,523.00	2,521,523.00	0.00	2,521,523.00	0.00	0.00	2,521,523.00	0.00	0.00	1,135,176.85	1,386,346.15	2,521,523.00
PS		0.00	2,521,523.00	2,521,523.00	0.00	2,521,523.00	0.00	0.00	2,521,523.00	0.00	0.00	1,135,176.85	1,386,346.15	2,521,523.00
For payment of Personnel Benefits		0.00	9,523,147.00	9,523,147.00	0.00	9,523,147.00	0.00	0.00	9,523,147.00	0.00	0.00	0.00	9,523,147.00	9,523,147.00
PS		0.00	9,523,147.00	9,523,147.00	0.00	9,523,147.00	0.00	0.00	9,523,147.00	0.00	0.00	0.00	9,523,147.00	9,523,147.00
Sub-Total, III. Special Purpose Fund		0.00	52,238,670.00	52,238,670.00	0.00	52,238,670.00	0.00	0.00	52,238,670.00	0.00	16,860,893.54	9,971,933.64	25,320,842.82	52,153,670.00
PS		0.00	52,238,670.00	52,238,670.00	0.00	52,238,670.00	0.00	0.00	52,238,670.00	0.00	16,860,893.54	9,971,933.64	25,320,842.82	52,153,670.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2025

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				
		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)
GRAND TOTAL		1,269,666,000.00	65,461,801.00	1,335,127,801.00	1,228,221,016.00	52,238,670.00	0.00	0.00	1,280,459,686.00	445,552,197.22	238,547,715.45	205,189,624.84	360,530,760.29	1,249,820,297.80
PS		738,033,000.00	83,771,076.00	821,804,076.00	700,588,016.00	70,547,945.00	0.00	0.00	771,135,961.00	158,769,668.90	176,963,027.66	162,594,889.95	265,107,146.02	763,434,732.53
MOOE		293,583,000.00	(17,609,275.00)	275,973,725.00	289,583,000.00	(17,609,275.00)	0.00	0.00	271,973,725.00	57,843,137.14	55,609,687.79	42,594,734.89	95,423,614.27	251,471,174.09
CO		238,050,000.00	(700,000.00)	237,350,000.00	238,050,000.00	(700,000.00)	0.00	0.00	237,350,000.00	228,939,391.18	5,975,000.00	0.00	0.00	234,914,391.18
Recapitulation by OO:														
RESEARCH PROGRAM		14,261,000.00	457,173.79	14,718,173.79	14,261,000.00	457,173.79	0.00	0.00	14,718,173.79	3,085,487.92	2,538,307.74	2,518,233.51	5,929,282.80	14,071,311.97
ADVANCED EDUCATION PROGRAM		59,459,000.00	1,549,641.58	61,008,641.58	59,459,000.00	1,549,641.58	0.00	0.00	61,008,641.58	16,064,400.78	15,855,258.17	15,307,646.61	12,852,934.36	60,080,239.92
TECHNICAL ADVISORY EXTENSION PROGRAM		36,466,000.00	1,420,648.84	37,886,648.84	36,466,000.00	1,420,648.84	0.00	0.00	37,886,648.84	8,043,125.34	7,719,525.29	6,800,581.75	13,775,179.94	36,338,412.32
HIGHER EDUCATION PROGRAM		675,380,000.00	18,962,324.24	694,342,324.24	671,380,000.00	18,962,324.24	0.00	0.00	690,342,324.24	324,282,549.24	111,472,805.60	113,997,630.18	136,728,015.27	686,481,000.29

Certified Correct:

FLORENCE A. ALLEJOS

Head, Budget Unit

Date: February 5, 2026 05:28 AM

Department : State Universities and Colleg
 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-)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances				
		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)		
		16	17	18	19	20=(16+17+18+19)			21	22	23
I. Agency Specific Budget		152,596,781.27	198,695,870.62	221,452,712.36	430,739,377.30	1,003,484,741.55	54,668,115.00	25,447,809.91	41,435,706.49	104,159,627.05	
General Administration and Support	1000000000000000	48,863,333.61	70,288,702.44	64,038,243.08	171,015,930.68	354,206,209.81	50,668,115.00	15,426,091.27	9,112,269.02	0.00	
General Management and Supervision	100000100001000	48,863,333.61	69,943,332.30	60,570,598.33	74,536,267.05	253,913,531.29	0.00	15,177,764.47	8,914,389.34	0.00	
PS		31,613,942.59	39,987,725.84	20,576,067.72	31,458,007.72	123,635,743.87	0.00	671,444.39	313,086.74	0.00	
MOOE		17,249,391.02	29,955,606.46	39,994,530.61	32,900,776.26	120,100,304.35	0.00	12,711,828.58	8,223,277.17	0.00	
CO		0.00	0.00	0.00	10,177,483.07	10,177,483.07	0.00	1,794,491.50	378,025.43	0.00	
Administration of Personnel Benefits	100000100002000	0.00	345,370.14	3,467,644.75	96,479,663.63	100,292,678.52	50,668,115.00	248,326.80	197,879.68	0.00	
PS		0.00	345,370.14	3,467,644.75	96,479,663.63	100,292,678.52	50,668,115.00	248,326.80	197,879.68	0.00	
Sub-Total, General Administration and Support		48,863,333.61	70,288,702.44	64,038,243.08	171,015,930.68	354,206,209.81	50,668,115.00	15,426,091.27	9,112,269.02	0.00	
PS		31,613,942.59	40,333,095.98	24,043,712.47	127,937,671.35	223,928,422.39	50,668,115.00	919,771.19	510,966.42	0.00	
MOOE		17,249,391.02	29,955,606.46	39,994,530.61	32,900,776.26	120,100,304.35	0.00	12,711,828.58	8,223,277.17	0.00	
CO		0.00	0.00	0.00	10,177,483.07	10,177,483.07	0.00	1,794,491.50	378,025.43	0.00	
Support to Operations	2000000000000000	2,847,807.95	3,488,480.83	4,323,417.24	7,900,402.55	18,560,108.57	0.00	3,102,894.69	323,961.42	1,041,561.77	
Auxiliary Services	200000100001000	2,847,807.95	3,488,480.83	4,323,417.24	7,900,402.55	18,560,108.57	0.00	3,102,894.69	323,961.42	1,041,561.77	
PS		2,512,947.00	2,970,243.41	2,808,716.99	6,616,499.04	14,908,406.44	0.00	333,443.95	50,149.61	0.00	
MOOE		334,860.95	518,237.42	1,514,700.25	1,283,903.51	3,651,702.13	0.00	2,769,450.74	273,811.81	1,041,561.77	
Sub-Total, Support to Operations		2,847,807.95	3,488,480.83	4,323,417.24	7,900,402.55	18,560,108.57	0.00	3,102,894.69	323,961.42	1,041,561.77	
PS		2,512,947.00	2,970,243.41	2,808,716.99	6,616,499.04	14,908,406.44	0.00	333,443.95	50,149.61	0.00	
MOOE		334,860.95	518,237.42	1,514,700.25	1,283,903.51	3,651,702.13	0.00	2,769,450.74	273,811.81	1,041,561.77	
Operations	3000000000000000	100,885,639.71	124,918,687.35	153,091,052.04	251,823,044.07	630,718,423.17	4,000,000.00	6,918,823.95	31,999,476.05	103,118,065.28	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		77,047,214.16	101,920,006.37	126,284,593.74	222,495,743.22	527,747,557.49	4,000,000.00	3,809,323.95	30,963,377.52	103,118,065.28	
HIGHER EDUCATION PROGRAM		77,047,214.16	101,920,006.37	126,284,593.74	222,495,743.22	527,747,557.49	4,000,000.00	3,809,323.95	30,963,377.52	103,118,065.28	
Provision of Higher Education Services	310100100002000	77,047,214.16	101,920,006.37	126,284,593.74	88,258,556.82	393,510,371.09	0.00	3,250,206.63	16,056,746.52	0.00	
PS		71,037,017.67	93,279,116.41	96,038,808.03	60,650,276.36	321,005,218.47	0.00	910,146.35	3,911,635.18	0.00	
MOOE		6,010,196.49	8,640,889.96	30,245,785.71	22,734,780.46	67,631,652.62	0.00	2,258,060.28	2,100,611.34	0.00	
CO		0.00	0.00	0.00	4,873,500.00	4,873,500.00	0.00	82,000.00	10,044,500.00	0.00	

Department : State Universities and Colleg
 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-)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		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)	
		16	17	18	19	20=(16+17+18+19)			21	22
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Project(s)		0.00	0.00	0.00	134,237,186.40	134,237,186.40	4,000,000.00	559,117.32	14,906,631.00	103,118,065.28
Locally-Funded Project(s)		0.00	0.00	0.00	134,237,186.40	134,237,186.40	4,000,000.00	559,117.32	14,906,631.00	103,118,065.28
Free Higher Education	310100200021000	0.00	0.00	0.00	27,914,369.00	27,914,369.00	0.00	0.00	14,906,631.00	0.00
MOOE		0.00	0.00	0.00	27,914,369.00	27,914,369.00	0.00	0.00	14,906,631.00	0.00
Tulong Dunong Program	310100200026000	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
Construction of the National Center for Teacher Education (NCTE) Building (formerly the Philippine Normal University Convention Center and Training Center) - Phase 2	310100200027000	0.00	0.00	0.00	106,322,817.40	106,322,817.40	0.00	509,117.32	0.00	78,168,065.28
CO		0.00	0.00	0.00	106,322,817.40	106,322,817.40	0.00	509,117.32	0.00	78,168,065.28
Completion of the Installation of Building Management System	310100200028000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	24,950,000.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	24,950,000.00
OO : Higher education research improved to promote economic productivity and innovation		17,119,546.21	15,010,362.61	20,660,062.01	16,580,950.53	69,370,921.36	0.00	1,567,263.48	959,630.53	0.00
ADVANCED EDUCATION PROGRAM		14,429,117.09	12,507,602.76	18,415,412.11	11,075,062.43	56,427,194.39	0.00	922,401.66	752,045.53	0.00
Provision of Advanced Education Services	320100100001000	14,429,117.09	12,507,602.76	18,415,412.11	11,075,062.43	56,427,194.39	0.00	922,401.66	752,045.53	0.00
PS		14,367,184.55	11,906,522.52	17,259,622.92	10,387,276.24	53,920,606.23	0.00	215,950.96	119,442.81	0.00
MOOE		61,932.54	601,080.24	1,155,789.19	687,786.19	2,506,588.16	0.00	706,450.70	632,602.72	0.00
RESEARCH PROGRAM		2,690,429.12	2,502,759.85	2,244,649.90	5,505,888.10	12,943,726.97	0.00	644,861.82	207,585.00	0.00
Conduct of Research Services	320200100001000	2,690,429.12	2,502,759.85	2,244,649.90	5,505,888.10	12,943,726.97	0.00	644,861.82	207,585.00	0.00
PS		2,450,312.33	2,233,456.85	1,797,476.08	4,993,503.08	11,474,748.34	0.00	15,286.66	122,965.00	0.00
MOOE		240,116.79	269,303.00	447,173.82	512,385.02	1,468,978.63	0.00	629,575.16	84,620.00	0.00
OO : Community engagement increased		6,718,879.34	7,988,318.37	6,146,396.29	12,746,350.32	33,599,944.32	0.00	1,542,236.52	76,468.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,718,879.34	7,988,318.37	6,146,396.29	12,746,350.32	33,599,944.32	0.00	1,542,236.52	76,468.00	0.00
Provision of Extension Services	330100100001000	6,718,879.34	7,988,318.37	6,146,396.29	12,746,350.32	33,599,944.32	0.00	1,542,236.52	76,468.00	0.00
PS		6,575,664.73	7,898,385.37	5,928,935.98	12,297,102.85	32,700,088.93	0.00	115,051.07	41,860.00	0.00
MOOE		143,214.61	89,933.00	217,460.31	449,247.47	899,855.39	0.00	1,427,185.45	34,608.00	0.00

Department : State Universities and Colleg
 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-)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances				
		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)		
		16	17	18	19	20=(16+17+18+19)			21	22	23 Due and Demandable
Sub-Total, Operations		100,885,639.71	124,918,687.35	153,091,052.04	251,823,044.07	630,718,423.17	4,000,000.00	6,918,823.95	31,999,476.05	103,118,065.28	
PS		94,430,179.28	115,317,481.15	121,024,843.01	88,328,158.53	419,100,661.97	0.00	1,256,435.04	4,195,902.99	0.00	
MOOE		6,455,460.43	9,601,206.20	32,066,209.03	52,298,568.14	100,421,443.80	4,000,000.00	5,021,271.59	17,759,073.06	0.00	
CO		0.00	0.00	0.00	111,196,317.40	111,196,317.40	0.00	641,117.32	10,044,500.00	103,118,065.28	
Sub-Total, I. Agency Specific Budget		152,596,781.27	198,695,870.62	221,452,712.36	430,739,377.30	1,003,484,741.55	54,668,115.00	25,447,809.91	41,435,706.49	104,159,627.05	
PS		128,557,068.87	158,620,820.54	147,877,272.47	222,882,328.92	657,937,490.80	50,668,115.00	2,509,650.18	4,757,019.02	0.00	
MOOE		24,039,712.40	40,075,050.08	73,575,439.89	86,483,247.91	224,173,450.28	4,000,000.00	20,502,550.91	26,256,162.04	1,041,561.77	
CO		0.00	0.00	0.00	121,373,800.47	121,373,800.47	0.00	2,435,608.82	10,422,525.43	103,118,065.28	
II. Automatic Appropriations		8,243,089.92	12,295,352.23	15,199,384.77	12,848,725.79	48,586,552.71	0.00	5,106,578.29	0.00	0.00	
Retirement and Life Insurance Premiums	102	8,243,089.92	12,295,352.23	15,199,384.77	12,848,725.79	48,586,552.71	0.00	5,106,578.29	0.00	0.00	
General Administration and Support	1000000000000000	1,759,215.53	2,833,446.31	3,448,428.29	4,460,218.13	12,501,308.26	0.00	4,886,822.74	0.00	0.00	
General Management and Supervision	100000100001000	1,759,215.53	2,833,446.31	3,448,428.29	4,460,218.13	12,501,308.26	0.00	4,886,822.74	0.00	0.00	
PS		1,759,215.53	2,833,446.31	3,448,428.29	4,460,218.13	12,501,308.26	0.00	4,886,822.74	0.00	0.00	
Sub-total, General Administration and Support		1,759,215.53	2,833,446.31	3,448,428.29	4,460,218.13	12,501,308.26	0.00	4,886,822.74	0.00	0.00	
PS		1,759,215.53	2,833,446.31	3,448,428.29	4,460,218.13	12,501,308.26	0.00	4,886,822.74	0.00	0.00	
Support to Operations	2000000000000000	144,563.64	229,720.68	269,813.06	468,491.48	1,112,588.86	0.00	37,411.14	0.00	0.00	
Auxiliary Services	200000100001000	144,563.64	229,720.68	269,813.06	468,491.48	1,112,588.86	0.00	37,411.14	0.00	0.00	
PS		144,563.64	229,720.68	269,813.06	468,491.48	1,112,588.86	0.00	37,411.14	0.00	0.00	
Sub-total, Support to Operations		144,563.64	229,720.68	269,813.06	468,491.48	1,112,588.86	0.00	37,411.14	0.00	0.00	
PS		144,563.64	229,720.68	269,813.06	468,491.48	1,112,588.86	0.00	37,411.14	0.00	0.00	
Operations	3000000000000000	6,339,310.75	9,232,185.24	11,481,143.42	7,920,016.18	34,972,655.59	0.00	182,344.41	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		5,040,401.01	7,341,983.86	9,330,230.47	6,175,384.66	27,888,000.00	0.00	0.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		5,040,401.01	7,341,983.86	9,330,230.47	6,175,384.66	27,888,000.00	0.00	0.00	0.00	0.00	
Provision of Higher Education Services	310100100002000	5,040,401.01	7,341,983.86	9,330,230.47	6,175,384.66	27,888,000.00	0.00	0.00	0.00	0.00	
PS		5,040,401.01	7,341,983.86	9,330,230.47	6,175,384.66	27,888,000.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleg
 Agency/Entity : Philippine Normal University
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		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)	
		16	17	18	19	20=(16+17+18+19)			21	22
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
OO : Higher education research improved to promote economic productivity and innovation		820,100.28	1,151,577.98	1,252,479.25	1,221,481.91	4,445,639.42	0.00	11,360.58	0.00	0.00
ADVANCED EDUCATION PROGRAM		659,623.20	928,099.49	987,786.13	905,491.18	3,481,000.00	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	659,623.20	928,099.49	987,786.13	905,491.18	3,481,000.00	0.00	0.00	0.00	0.00
PS		659,623.20	928,099.49	987,786.13	905,491.18	3,481,000.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		160,477.08	223,478.49	264,693.12	315,990.73	964,639.42	0.00	11,360.58	0.00	0.00
Conduct of Research Services	320200100001000	160,477.08	223,478.49	264,693.12	315,990.73	964,639.42	0.00	11,360.58	0.00	0.00
PS		160,477.08	223,478.49	264,693.12	315,990.73	964,639.42	0.00	11,360.58	0.00	0.00
OO : Community engagement increased		478,809.46	738,623.40	898,433.70	523,149.61	2,639,016.17	0.00	170,983.83	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		478,809.46	738,623.40	898,433.70	523,149.61	2,639,016.17	0.00	170,983.83	0.00	0.00
Provision of Extension Services	330100100001000	478,809.46	738,623.40	898,433.70	523,149.61	2,639,016.17	0.00	170,983.83	0.00	0.00
PS		478,809.46	738,623.40	898,433.70	523,149.61	2,639,016.17	0.00	170,983.83	0.00	0.00
Sub-total, Operations		6,339,310.75	9,232,185.24	11,481,143.42	7,920,016.18	34,972,655.59	0.00	182,344.41	0.00	0.00
PS		6,339,310.75	9,232,185.24	11,481,143.42	7,920,016.18	34,972,655.59	0.00	182,344.41	0.00	0.00
Sub-total, II. Automatic Appropriations		8,243,089.92	12,295,352.23	15,199,384.77	12,848,725.79	48,586,552.71	0.00	5,106,578.29	0.00	0.00
PS		8,243,089.92	12,295,352.23	15,199,384.77	12,848,725.79	48,586,552.71	0.00	5,106,578.29	0.00	0.00
III. Special Purpose Fund		0.00	16,860,893.54	9,971,933.64	25,305,434.76	52,138,261.94	0.00	85,000.00	15,408.06	0.00
Miscellaneous Personnel Benefits Fund		0.00	16,860,893.54	8,836,756.79	14,411,349.67	40,109,000.00	0.00	85,000.00	0.00	0.00
PS		0.00	16,860,893.54	8,836,756.79	14,411,349.67	40,109,000.00	0.00	85,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	0.00	1,135,176.85	1,370,938.09	2,506,114.94	0.00	0.00	15,408.06	0.00
PS		0.00	0.00	1,135,176.85	1,370,938.09	2,506,114.94	0.00	0.00	15,408.06	0.00
For payment of Personnel Benefits		0.00	0.00	0.00	9,523,147.00	9,523,147.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	9,523,147.00	9,523,147.00	0.00	0.00	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	16,860,893.54	9,971,933.64	25,305,434.76	52,138,261.94	0.00	85,000.00	15,408.06	0.00
PS		0.00	16,860,893.54	9,971,933.64	25,305,434.76	52,138,261.94	0.00	85,000.00	15,408.06	0.00

Department : State Universities and Colleg
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X	Current Year Appropriations
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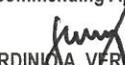
Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		Due and Demandable	Not Yet Due and Demandable							
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
GRAND TOTAL		160,839,871.19	227,852,116.39	246,624,030.77	468,893,537.85	1,104,209,556.20	54,668,115.00	30,639,388.20	41,451,114.55	104,159,627.05
PS		136,800,158.79	187,777,066.31	173,048,590.88	261,036,489.47	758,662,305.45	50,668,115.00	7,701,228.47	4,772,427.08	0.00
MOOE		24,039,712.40	40,075,050.08	73,575,439.89	86,483,247.91	224,173,450.28	4,000,000.00	20,502,550.91	26,256,162.04	1,041,561.77
CO		0.00	0.00	0.00	121,373,800.47	121,373,800.47	0.00	2,435,608.82	10,422,525.43	103,118,065.28
Recapitulation by OO:										
RESEARCH PROGRAM		2,690,429.12	2,862,783.18	2,471,097.77	5,839,416.90	13,863,726.97	0.00	646,861.82	207,585.00	0.00
ADVANCED EDUCATION PROGRAM		14,429,117.09	13,528,479.42	19,094,251.41	12,276,346.47	59,328,194.39	0.00	928,401.66	752,045.53	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,718,879.34	9,027,011.29	6,706,776.75	13,809,276.94	36,261,944.32	0.00	1,548,236.52	76,468.00	0.00
HIGHER EDUCATION PROGRAM		77,047,214.16	112,100,832.33	131,631,435.47	231,620,075.53	552,399,557.49	4,000,000.00	3,861,323.95	30,963,377.52	103,118,065.28

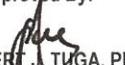
Certified Correct:

 FLORENCE A. ALLEJOS
 Head, Budget Unit
 Date: February 5, 2026 05:28 AM

Certified Correct:

 ARGEA LINN P. PALABRICA, CPA
 Head, Accounting Unit
 Date: February 5, 2026 05:28 AM

Recommending Approval By:

 LORDINO A. VERGARA, DPD.
 Vice President for Finance and Administration
 Date: February 5, 2026 05:35 AM

Approved By:

 BERT J. TUGA, PH.D.
 President
 Date: February 5, 2026 06:38 AM