

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending March 31, 2019**

Department: State Universities and Colleges (SUCs)  
 Agency: Philippine Normal University  
 Operating Unit: N/A  
 Organization Code (UACS): 080030000000  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
 Report Status: SUBMITTED

Particulars 1	UACS CODE 2	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation 3	Adjustments (Transfer (To)/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending 31-Mar 11	2nd Quarter Ending 30-Jun 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)
I. Agency Specific Budget														
Specific Budgets of National Government Agencies	1101101									102,065,468.07				102,065,468.07
General Administration and Support	1000000000000000									29,831,880.05				29,831,880.05
General Management and Supervision	100000100001000									29,831,880.05				29,831,880.05
PS										14,242,028.78				14,242,028.78
MOOE										15,589,851.27				15,589,851.27
Support to Operations	2000000000000000									5,651,304.47				5,651,304.47
Auxiliary Services	200000100001000									5,651,304.47				5,651,304.47
PS										2,007,372.05				2,007,372.05
MOOE										3,643,932.42				3,643,932.42
Operations	3000000000000000									66,582,283.55				66,582,283.55
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000									48,110,502.77				48,110,502.77
HIGHER EDUCATION PROGRAM	3101000000000000									48,110,502.77				48,110,502.77
Provision of Higher Education Services P200,000 for Tulong- Dunong	310100100001000									48,110,502.77				48,110,502.77
PS										42,998,767.92				42,998,767.92
MOOE										5,111,734.85				5,111,734.85
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000									12,247,666.44				12,247,666.44
ADVANCED EDUCATION PROGRAM	3201000000000000									9,829,083.02				9,829,083.02
Provision of Advanced Education Services	320100100001000									9,829,083.02				9,829,083.02
PS										9,132,625.52				9,132,625.52
MOOE										696,457.50				696,457.50
RESEARCH PROGRAM	3202000000000000									2,418,583.42				2,418,583.42
Conduct of Research Services	320200100001000									2,418,583.42				2,418,583.42
PS										2,161,118.98				2,161,118.98
MOOE										257,464.44				257,464.44
OO : Community engagement increased	3300000000000000									6,224,114.34				6,224,114.34
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000									6,224,114.34				6,224,114.34
Provision of Extension Services	330100100001000									6,224,114.34				6,224,114.34
PS										5,822,459.19				5,822,459.19
MOOE										401,655.15				401,655.15
Sub-Total, Agency-Specific										102,065,468.07				102,065,468.07
PS										76,364,372.44				76,364,372.44
MOOE										25,701,095.63				25,701,095.63

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
										Ending	Ending	Ending	Ending	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	31-Mar	30-Jun	Sept. 30	Dec. 31	15=(11+12+13+14)
<b>II. Automatic Appropriations</b>														
Retirement and Life Insurance Premiums	1104102									6,820,038.65				6,820,038.65
General Administration and Support	1000000000000000									1,152,100.35				1,152,100.35
General Management and Supervision	100000100001000									1,152,100.35				1,152,100.35
PS										1,152,100.35				1,152,100.35
Support to Operations	2000000000000000									185,795.84				185,795.84
Auxiliary Services	200000100001000									185,795.84				185,795.84
PS										185,795.84				185,795.84
Operations	3000000000000000									5,482,142.46				5,482,142.46
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000									4,105,249.82				4,105,249.82
HIGHER EDUCATION PROGRAM	3101000000000000									4,105,249.82				4,105,249.82
Provision of Higher Education Services P200,000 for Tulong- Dunong	310100100001000									4,105,249.82				4,105,249.82
PS										4,105,249.82				4,105,249.82
OO Higher education research improved to promote economic productivity and innovation	3200000000000000									902,381.96				902,381.96
ADVANCED EDUCATION PROGRAM	3201000000000000									694,783.44				694,783.44
Provision of Advanced Education Services	320100100001000									694,783.44				694,783.44
PS										694,783.44				694,783.44
RESEARCH PROGRAM	3202000000000000									207,598.52				207,598.52
Conduct of Research Services	320200100001000									207,598.52				207,598.52
PS										207,598.52				207,598.52
OO : Community engagement increased	3300000000000000									474,510.68				474,510.68
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000									474,510.68				474,510.68
Provision of Extension Services	330100100001000									474,510.68				474,510.68
PS										474,510.68				474,510.68
<b>Sub-Total, Automatic Appropriations</b>										6,820,038.65				6,820,038.65
PS										6,820,038.65				6,820,038.65
<b>III. Special Purpose Fund</b>														
<b>GRAND TOTAL</b>										108,885,506.72				108,885,506.72
PS										83,184,411.09				83,184,411.09
MOOE										25,701,095.63				25,701,095.63

## STATEMENT

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Agency: Philippine Normal University

Operating Unit: N/A

Organization Code (UACS): 080030000000

Fund Cluster: 01 - Regular Agency Fund

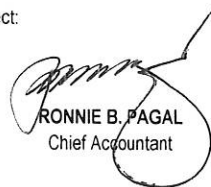
Particulars 1	UACS CODE 2	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
		31-Mar 16	30-Jun 17	Sept. 30 18	Dec. 31 19				Due and Demandable 23	Not Yet Due and Demandable 24
I. Agency Specific Budget										
Specific Budgets of National Government Agencies	1101101	98,745,272.52				98,745,272.52		-102,065,468.07	3,320,195.55	
General Administration and Support	1000000000000000	28,299,952.42				28,299,952.42		-29,831,880.05	1,531,927.63	
General Management and Supervision	100000100001000	28,299,952.42				28,299,952.42		-29,831,880.05	1,531,927.63	
PS		14,160,843.48				14,160,843.48		-14,242,028.78	81,185.30	
MOOE		14,139,108.94				14,139,108.94		-15,589,851.27	1,450,742.33	
Support to Operations	2000000000000000	5,500,843.22				5,500,843.22		-5,651,304.47	150,461.25	
Auxiliary Services	200000100001000	5,500,843.22				5,500,843.22		-5,651,304.47	150,461.25	
PS		1,999,242.80				1,999,242.80		-2,007,372.05	8,129.25	
MOOE		3,501,600.42				3,501,600.42		-3,643,932.42	142,332.00	
Operations	3000000000000000	64,944,476.88				64,944,476.88		-66,582,283.55	1,637,806.67	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	46,550,536.10				46,550,536.10		-48,110,502.77	1,559,966.67	
HIGHER EDUCATION PROGRAM	3101000000000000	46,550,536.10				46,550,536.10		-48,110,502.77	1,559,966.67	
Provision of Higher Education Services P200,000 for Tulong- Dunong	310100100001000	46,550,536.10				46,550,536.10		-48,110,502.77	1,559,966.67	
PS		42,325,809.84				42,325,809.84		-42,998,767.92	672,958.08	
MOOE		4,224,726.26				4,224,726.26		-5,111,734.85	887,008.59	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	12,172,026.44				12,172,026.44		-12,247,666.44	75,640.00	
ADVANCED EDUCATION PROGRAM	3201000000000000	9,754,543.02				9,754,543.02		-9,829,083.02	74,540.00	
Provision of Advanced Education Services	320100100001000	9,754,543.02				9,754,543.02		-9,829,083.02	74,540.00	
PS		9,058,085.52				9,058,085.52		-9,132,625.52	74,540.00	
MOOE		696,457.50				696,457.50		-696,457.50		
RESEARCH PROGRAM	3202000000000000	2,417,483.42				2,417,483.42		-2,418,583.42	1,100.00	
Conduct of Research Services	320200100001000	2,417,483.42				2,417,483.42		-2,418,583.42	1,100.00	
PS		2,160,018.98				2,160,018.98		-2,161,118.98	1,100.00	
MOOE		257,464.44				257,464.44		-257,464.44		
OO : Community engagement increased	3300000000000000	6,221,914.34				6,221,914.34		-6,224,114.34	2,200.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	6,221,914.34				6,221,914.34		-6,224,114.34	2,200.00	
Provision of Extension Services	330100100001000	6,221,914.34				6,221,914.34		-6,224,114.34	2,200.00	
PS		5,820,259.19				5,820,259.19		-5,822,459.19	2,200.00	
MOOE		401,655.15				401,655.15		-401,655.15		
Sub-Total, Agency-Specific		98,745,272.52				98,745,272.52		-102,065,468.07	3,320,195.55	
PS		75,524,259.81				75,524,259.81		-76,364,372.44	840,112.63	
MOOE		23,221,012.71				23,221,012.71		-25,701,095.63	2,480,082.92	

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31	Total			Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>II. Automatic Appropriations</b>										
Retirement and Life Insurance Premiums	1104102	6,820,038.65				6,820,038.65		-6,820,038.65		
General Administration and Support	1000000000000000	1,152,100.35				1,152,100.35		-1,152,100.35		
General Management and Supervision	100000100001000	1,152,100.35				1,152,100.35		-1,152,100.35		
PS		1,152,100.35				1,152,100.35		-1,152,100.35		
Support to Operations	2000000000000000	185,795.84				185,795.84		-185,795.84		
Auxiliary Services	200000100001000	185,795.84				185,795.84		-185,795.84		
PS		185,795.84				185,795.84		-185,795.84		
Operations	3000000000000000	5,482,142.46				5,482,142.46		-5,482,142.46		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	4,105,249.82				4,105,249.82		-4,105,249.82		
HIGHER EDUCATION PROGRAM	3101000000000000	4,105,249.82				4,105,249.82		-4,105,249.82		
Provision of Higher Education Services P200,000 for Tulong- Dunong	310100100001000	4,105,249.82				4,105,249.82		-4,105,249.82		
PS		4,105,249.82				4,105,249.82		-4,105,249.82		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	902,381.96				902,381.96		-902,381.96		
ADVANCED EDUCATION PROGRAM	3201000000000000	694,783.44				694,783.44		-694,783.44		
Provision of Advanced Education Services	320100100001000	694,783.44				694,783.44		-694,783.44		
PS		694,783.44				694,783.44		-694,783.44		
RESEARCH PROGRAM	3202000000000000	207,598.52				207,598.52		-207,598.52		
Conduct of Research Services	320200100001000	207,598.52				207,598.52		-207,598.52		
PS		207,598.52				207,598.52		-207,598.52		
OO : Community engagement increased	3300000000000000	474,510.68				474,510.68		-474,510.68		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	474,510.68				474,510.68		-474,510.68		
Provision of Extension Services	330100100001000	474,510.68				474,510.68		-474,510.68		
PS		474,510.68				474,510.68		-474,510.68		
<b>Sub-Total, Automatic Appropriations</b>		<b>6,820,038.65</b>				<b>6,820,038.65</b>		<b>-6,820,038.65</b>		
PS		6,820,038.65				6,820,038.65		-6,820,038.65		
<b>III. Special Purpose Fund</b>										
<b>GRAND TOTAL</b>		<b>105,565,311.17</b>				<b>105,565,311.17</b>		<b>-108,885,506.72</b>	<b>3,320,195.55</b>	
PS		82,344,298.46				82,344,298.46		-83,184,411.09	840,112.63	
MOOE		23,221,012.71				23,221,012.71		-25,701,095.63	2,480,082.92	


Certified Correct:

  
**HARRY B. MULIBANGA, CPA**  
 Director, Financial Management Services & Concurrent Head, Budget & Resource Planning Unit

Certified Correct:

  
**RONNIE B. PAGAL**  
 Chief Accountant

Recommended By:

  
**BERT J. TUGA, Ph.D.**  
 Vice President for Finance and Administration

Approved By:

  
**MA. ANTOINETTE C. MONTEALEGRE, D.A.**  
 Officer-in-Charge, Office of the President



**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending March 31, 2019**

Department: State Universities and Colleges (SUCs)  
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Particulars 1	UACS CODE 2	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation 3	Adjustments (Transfer (To)/From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending 31-Mar 11	2nd Quarter Ending 30-Jun 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)
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General Management and Supervision	100000100001000									29,831,880.05				29,831,880.05
PS										14,242,028.78				14,242,028.78
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Support to Operations	2000000000000000									5,651,304.47				5,651,304.47
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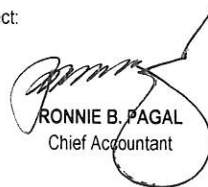
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Support to Operations	2000000000000000	5,500,843.22				5,500,843.22		-5,651,304.47	150,461.25	
Auxiliary Services	200000100001000	5,500,843.22				5,500,843.22		-5,651,304.47	150,461.25	
PS		1,999,242.80				1,999,242.80		-2,007,372.05	8,129.25	
MOOE		3,501,600.42				3,501,600.42		-3,643,932.42	142,332.00	
Operations	3000000000000000	64,944,476.88				64,944,476.88		-66,582,283.55	1,637,806.67	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	46,550,536.10				46,550,536.10		-48,110,502.77	1,559,966.67	
HIGHER EDUCATION PROGRAM	3101000000000000	46,550,536.10				46,550,536.10		-48,110,502.77	1,559,966.67	
Provision of Higher Education Services P200,000 for Tulong- Dunong	310100100001000	46,550,536.10				46,550,536.10		-48,110,502.77	1,559,966.67	
PS		42,325,809.84				42,325,809.84		-42,998,767.92	672,958.08	
MOOE		4,224,726.26				4,224,726.26		-5,111,734.85	887,008.59	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	12,172,026.44				12,172,026.44		-12,247,666.44	75,640.00	
ADVANCED EDUCATION PROGRAM	3201000000000000	9,754,543.02				9,754,543.02		-9,829,083.02	74,540.00	
Provision of Advanced Education Services	320100100001000	9,754,543.02				9,754,543.02		-9,829,083.02	74,540.00	
PS		9,058,085.52				9,058,085.52		-9,132,625.52	74,540.00	
MOOE		696,457.50				696,457.50		-696,457.50		
RESEARCH PROGRAM	3202000000000000	2,417,483.42				2,417,483.42		-2,418,583.42	1,100.00	
Conduct of Research Services	320200100001000	2,417,483.42				2,417,483.42		-2,418,583.42	1,100.00	
PS		2,160,018.98				2,160,018.98		-2,161,118.98	1,100.00	
MOOE		257,464.44				257,464.44		-257,464.44		
OO : Community engagement increased	3300000000000000	6,221,914.34				6,221,914.34		-6,224,114.34	2,200.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	6,221,914.34				6,221,914.34		-6,224,114.34	2,200.00	
Provision of Extension Services	330100100001000	6,221,914.34				6,221,914.34		-6,224,114.34	2,200.00	
PS		5,820,259.19				5,820,259.19		-5,822,459.19	2,200.00	
MOOE		401,655.15				401,655.15		-401,655.15		
Sub-Total, Agency-Specific		98,745,272.52				98,745,272.52		-102,065,468.07	3,320,195.55	
PS		75,524,259.81				75,524,259.81		-76,364,372.44	840,112.63	
MOOE		23,221,012.71				23,221,012.71		-25,701,095.63	2,480,082.92	

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31	Total			Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>II. Automatic Appropriations</b>										
Retirement and Life Insurance Premiums	1104102	6,820,038.65				6,820,038.65		-6,820,038.65		
General Administration and Support	1000000000000000	1,152,100.35				1,152,100.35		-1,152,100.35		
General Management and Supervision	100000100001000	1,152,100.35				1,152,100.35		-1,152,100.35		
PS		1,152,100.35				1,152,100.35		-1,152,100.35		
Support to Operations	2000000000000000	185,795.84				185,795.84		-185,795.84		
Auxiliary Services	200000100001000	185,795.84				185,795.84		-185,795.84		
PS		185,795.84				185,795.84		-185,795.84		
Operations	3000000000000000	5,482,142.46				5,482,142.46		-5,482,142.46		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	4,105,249.82				4,105,249.82		-4,105,249.82		
HIGHER EDUCATION PROGRAM	3101000000000000	4,105,249.82				4,105,249.82		-4,105,249.82		
Provision of Higher Education Services P200,000 for Tulong- Dunong	310100100001000	4,105,249.82				4,105,249.82		-4,105,249.82		
PS		4,105,249.82				4,105,249.82		-4,105,249.82		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	902,381.96				902,381.96		-902,381.96		
ADVANCED EDUCATION PROGRAM	3201000000000000	694,783.44				694,783.44		-694,783.44		
Provision of Advanced Education Services	320100100001000	694,783.44				694,783.44		-694,783.44		
PS		694,783.44				694,783.44		-694,783.44		
RESEARCH PROGRAM	3202000000000000	207,598.52				207,598.52		-207,598.52		
Conduct of Research Services	320200100001000	207,598.52				207,598.52		-207,598.52		
PS		207,598.52				207,598.52		-207,598.52		
OO : Community engagement increased	3300000000000000	474,510.68				474,510.68		-474,510.68		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	474,510.68				474,510.68		-474,510.68		
Provision of Extension Services	330100100001000	474,510.68				474,510.68		-474,510.68		
PS		474,510.68				474,510.68		-474,510.68		
<b>Sub-Total, Automatic Appropriations</b>		<b>6,820,038.65</b>				<b>6,820,038.65</b>		<b>-6,820,038.65</b>		
PS		6,820,038.65				6,820,038.65		-6,820,038.65		
<b>III. Special Purpose Fund</b>										
<b>GRAND TOTAL</b>		<b>105,565,311.17</b>				<b>105,565,311.17</b>		<b>-108,885,506.72</b>	<b>3,320,195.55</b>	
PS		82,344,298.46				82,344,298.46		-83,184,411.09	840,112.63	
MOOE		23,221,012.71				23,221,012.71		-25,701,095.63	2,480,082.92	


Certified Correct:

  
**HARRY B. MULIBANGA, CPA**  
 Director, Financial Management Services & Concurrent Head, Budget & Resource Planning Unit

Certified Correct:

  
**RONNIE B. PAGAL**  
 Chief Accountant

Recommended By:

  
**BERT J. TUGA, Ph.D.**  
 Vice President for Finance and Administration

Approved By:

  
**MA. ANTOINETTE C. MONTEALEGRE, D.A.**  
 Officer-in-Charge, Office of the President