

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31 2019	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 7=(3+4+5+6)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 12=(8+9+10+11)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Output Indicators													
1. Number of research outputs completed within the year				26	40	66	14				14		
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year				13%	39%	52%	3				3		
OO : Community engagement increased													
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000												
Outcome Indicator													
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities		4		30	4	38	24				24		
Output Indicators													
1. Number of trainees weighted by the length of training		100		600	400	1100	507				507		
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs		4		30	4	38	8				8		
3. Percentage of beneficiaries who rate the training course/s and advisory services as satisfactory or higher in terms of quality and relevance		100%		100%	100%	100%							

Prepared By:

In coordination with:

Approved By:

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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)
 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 5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
										Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31	
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)
II. Automatic Appropriations														
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
Sub-Total, Automatic Appropriations										6,820,038.65				6,820,038.65
PS										6,820,038.65				6,820,038.65
III. Special Purpose Fund														
GRAND TOTAL										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

Department: State Universities and Colleges (SUCs)

Agency: Philippine Normal University

Operating Unit: N/A

Organization Code (UACS): 080030000000

Fund Cluster: 01 - Regular Agency Fund

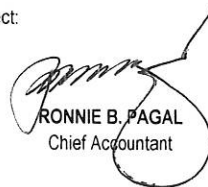
Particulars 1	UACS CODE 2	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
		31-Mar 16	30-Jun 17	Sept. 30 18	Dec. 31 19	Total 20=(16+17+18+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
II. Automatic Appropriations										
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		
Sub-Total, Automatic Appropriations		6,820,038.65				6,820,038.65		-6,820,038.65		
PS		6,820,038.65				6,820,038.65		-6,820,038.65		
III. Special Purpose Fund										
GRAND TOTAL		105,565,311.17				105,565,311.17		-108,885,506.72	3,320,195.55	
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)
 Agency: Philippine Normal University
 Operating Unit: N/A
 Organization Code (UACS): 080030000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
 Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	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														
Specific Budgets of National Government Agencies	1102101	5,362,322.19		5,362,322.19	5,362,322.19				5,362,322.19					
General Administration and Support	1000000000000000	2,107,145.50		2,107,145.50	2,107,145.50				2,107,145.50					
General Management and Supervision	100000100001000	2,107,145.50		2,107,145.50	2,107,145.50				2,107,145.50					
MOOE		2,107,145.50		2,107,145.50	2,107,145.50				2,107,145.50					
Support to Operations	2000000000000000	1,041,446.52		1,041,446.52	1,041,446.52				1,041,446.52					
Auxiliary Services	200000100001000	1,041,446.52		1,041,446.52	1,041,446.52				1,041,446.52					
MOOE		1,041,446.52		1,041,446.52	1,041,446.52				1,041,446.52					
Operations	3000000000000000	2,213,730.17		2,213,730.17	2,213,730.17				2,213,730.17					
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	1,384,686.98		1,384,686.98	1,384,686.98				1,384,686.98					
HIGHER EDUCATION PROGRAM	3101000000000000	1,384,686.98		1,384,686.98	1,384,686.98				1,384,686.98					
Provision of Higher Education Services P200,000 for Tulong- Dunong	310100100001000	943,059.43		943,059.43	943,059.43				943,059.43					
MOOE		943,059.43		943,059.43	943,059.43				943,059.43					
Locally-Funded Project(s)	3101002000000000	441,627.55		441,627.55	441,627.55				441,627.55					
Construction/Repair/Rehabilitation of Academic Building	310100200003000	393,759.84		393,759.84	393,759.84				393,759.84					
CO		393,759.84		393,759.84	393,759.84				393,759.84					
Purchase of Various Equipment Outlay	310100200004000	47,867.71		47,867.71	47,867.71				47,867.71					
CO		47,867.71		47,867.71	47,867.71				47,867.71					
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	509,688.66		509,688.66	509,688.66				509,688.66					
ADVANCED EDUCATION PROGRAM	3201000000000000	311,858.03		311,858.03	311,858.03				311,858.03					
Provision of Advanced Education Services	320100100001000	311,858.03		311,858.03	311,858.03				311,858.03					
MOOE		311,858.03		311,858.03	311,858.03				311,858.03					
RESEARCH PROGRAM	3202000000000000	197,830.63		197,830.63	197,830.63				197,830.63					
Conduct of Research Services	320200100001000	197,830.63		197,830.63	197,830.63				197,830.63					
MOOE		197,830.63		197,830.63	197,830.63				197,830.63					
OO : Community engagement increased	3300000000000000	319,354.53		319,354.53	319,354.53				319,354.53					
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	319,354.53		319,354.53	319,354.53				319,354.53					
Provision of Extension Services	330100100001000	319,354.53		319,354.53	319,354.53				319,354.53					
MOOE		319,354.53		319,354.53	319,354.53				319,354.53					
Sub-Total, Agency-Specific		5,362,322.19		5,362,322.19	5,362,322.19				5,362,322.19					
MOOE		4,920,694.64		4,920,694.64	4,920,694.64				4,920,694.64					
CO		441,627.55		441,627.55	441,627.55				441,627.55					

Particulars 1	UACS CODE 2	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation 3	Adjustments (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	2nd Quarter	3rd Quarter	4th Quarter	Total 15=(11+12+13+14)
										Ending	Ending	Ending	Ending	
										31-Mar 11	30-Jun 12	Sept. 30 13	Dec. 31 14	
II. Automatic Appropriations														
III. Special Purpose Fund														
GRAND TOTAL		5,362,322.19		5,362,322.19	5,362,322.19				5,362,322.19					
MOOE		4,920,694.64		4,920,694.64	4,920,694.64				4,920,694.64					
CO		441,627.55		441,627.55	441,627.55				441,627.55					

STATE

Department: State Universities and Colleges (SUCs)

Agency: Philippine Normal University

Operating Unit: N/A

Organization Code (UACS): 080030000000

Fund Cluster: 01 - Regular Agency Fund

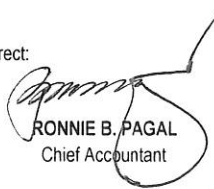
Particulars 1	UACS CODE 2	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
		31-Mar 16	30-Jun 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	1102101							5,362,322.19		
General Administration and Support	1000000000000000							2,107,145.50		
General Management and Supervision	100000100001000							2,107,145.50		
MOOE								2,107,145.50		
Support to Operations	2000000000000000							1,041,446.52		
Auxiliary Services	200000100001000							1,041,446.52		
MOOE								1,041,446.52		
Operations	3000000000000000							2,213,730.17		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000							1,384,686.98		
HIGHER EDUCATION PROGRAM	3101000000000000							1,384,686.98		
Provision of Higher Education Services P200,000 for Tulong- Dunong	310100100001000							943,059.43		
MOOE								943,059.43		
Locally-Funded Project(s)	3101002000000000							441,627.55		
Construction/Repair/Rehabilitation of Academic Building	310100200003000							393,759.84		
CO								393,759.84		
Purchase of Various Equipment Outlay	310100200004000							47,867.71		
CO								47,867.71		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000							509,688.66		
ADVANCED EDUCATION PROGRAM	3201000000000000							311,858.03		
Provision of Advanced Education Services	320100100001000							311,858.03		
MOOE								311,858.03		
RESEARCH PROGRAM	3202000000000000							197,830.63		
Conduct of Research Services	320200100001000							197,830.63		
MOOE								197,830.63		
OO : Community engagement increased	3300000000000000							319,354.53		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000							319,354.53		
Provision of Extension Services	330100100001000							319,354.53		
MOOE								319,354.53		
Sub-Total, Agency-Specific								5,362,322.19		
MOOE								4,920,694.64		
CO								441,627.55		

Particulars 1	UACS CODE 2	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending 31-Mar 16	Ending 30-Jun 17	Ending Sept. 30 18	Ending Dec. 31 19				(15-20) = (23+24)	
						20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
II. Automatic Appropriations										
III. Special Purpose Fund										
GRAND TOTAL								5,362,322.19		
MOOE								4,920,694.64		
CO								441,627.55		


Certified Correct:


HARRY B. HOLIRANGA, CPA
 Director, Financial Management Services & Concurrent Head, Budget &

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

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
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	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 Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total
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)
I. Agency Specific Budget														
Specific Budgets of National Government Agencies	1101101									102,065,468.07				102,065,468.07
Personnel Services										76,364,372.44				76,364,372.44
Salaries and Wages	5010100000									62,065,743.28				62,065,743.28
Salaries and Wages - Regular	5010101000									61,297,786.29				61,297,786.29
Basic Salary - Civilian	5010101001									61,297,786.29				61,297,786.29
Salaries and Wages - Casual/Contractual	5010102000									767,956.99				767,956.99
Salaries and Wages - Casual/Contractual	5010102000									767,956.99				767,956.99
Other Compensation	5010200000									13,519,501.48				13,519,501.48
Personal Economic Relief Allowance (PERA)	5010201000									3,178,690.84				3,178,690.84
PERA - Civilian	5010201001									3,178,690.84				3,178,690.84
Representation Allowance (RA)	5010202000									32,000.00				32,000.00
Representation Allowance (RA)	5010202000									32,000.00				32,000.00
Transportation Allowance (TA)	5010203000									27,000.00				27,000.00
Transportation Allowance (TA)	5010203001									27,000.00				27,000.00
Subsistence Allowance (SA)	5010205000									9,630.00				9,630.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003									9,630.00				9,630.00
Laundry Allowance (LA)	5010206000									2,000.00				2,000.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004									2,000.00				2,000.00
Honoraria	5010210000									10,270,180.64				10,270,180.64
Honoraria - Civilian	5010210001									10,270,180.64				10,270,180.64
Personnel Benefit Contributions	5010300000									773,684.43				773,684.43
Pag-IBIG Contributions	5010302000									163,400.06				163,400.06
Pag-IBIG - Civilian	5010302001									163,400.06				163,400.06
PhilHealth Contributions	5010303000									496,784.37				496,784.37
PhilHealth - Civilian	5010303001									496,784.37				496,784.37
Employees Compensation Insurance Premiums (ECIP)	5010304000									113,500.00				113,500.00
ECIP - Civilian	5010304001									113,500.00				113,500.00
Other Personnel Benefits	5010400000									5,443.25				5,443.25
Other Personnel Benefits	5010499000									5,443.25				5,443.25
Lump-sum for Step Increments - Length of Service	5010499010									5,443.25				5,443.25

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 Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	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)
Maintenance and Other Operating Expenses										25,701,095.63				25,701,095.63
Traveling Expenses	5020100000									1,830,945.09				1,830,945.09
Traveling Expenses - Local	5020101000									1,830,945.09				1,830,945.09
Traveling Expenses - Local	5020101000									1,830,945.09				1,830,945.09
Training and Scholarship Expenses	5020200000									2,207,008.65				2,207,008.65
Training Expenses	5020201000									1,842,065.88				1,842,065.88
Training Expenses	5020201002									1,842,065.88				1,842,065.88
Scholarship Grants/Expenses	5020202000									364,942.77				364,942.77
Scholarship Grants/Expenses	5020202000									364,942.77				364,942.77
Supplies and Materials Expenses	5020300000									5,474,999.59				5,474,999.59
Office Supplies Expenses	5020301000									2,647,012.42				2,647,012.42
Office Supplies Expenses	5020301002									2,647,012.42				2,647,012.42
Accountable Forms Expenses	5020302000									4,200.00				4,200.00
Accountable Forms Expenses	5020302000									4,200.00				4,200.00
Medical, Dental and Laboratory Supplies Expenses	5020308000									21,236.25				21,236.25
Medical, Dental and Laboratory Supplies Expenses	5020308000									21,236.25				21,236.25
Fuel, Oil and Lubricants Expenses	5020309000									66,454.43				66,454.43
Fuel, Oil and Lubricants Expenses	5020309000									66,454.43				66,454.43
Textbooks and Instructional Materials Expenses	5020311000									180,855.00				180,855.00
Textbooks and Instructional Materials Expenses	5020311001									180,855.00				180,855.00
Other Supplies and Materials Expenses	5020399000									2,555,241.49				2,555,241.49
Other Supplies and Materials Expenses	5020399000									2,555,241.49				2,555,241.49
Utility Expenses	5020400000									7,911,010.51				7,911,010.51
Water Expenses	5020401000									3,531,111.90				3,531,111.90
Water Expenses	5020401000									3,531,111.90				3,531,111.90
Electricity Expenses	5020402000									4,379,898.61				4,379,898.61
Electricity Expenses	5020402000									4,379,898.61				4,379,898.61
Communication Expenses	5020500000									846,805.73				846,805.73
Postage and Courier Services	5020501000									22,773.20				22,773.20
Postage and Courier Services	5020501000									22,773.20				22,773.20
Telephone Expenses	5020502000									182,562.05				182,562.05
Landline	5020502002									182,562.05				182,562.05
Internet Subscription Expenses	5020503000									641,470.48				641,470.48
Internet Subscription Expenses	5020503000									641,470.48				641,470.48
Confidential, Intelligence and Extraordinary Expenses	5021000000									12,182.55				12,182.55
Extraordinary and Miscellaneous Expenses	5021003000									12,182.55				12,182.55
Extraordinary and Miscellaneous Expenses	5021003000									12,182.55				12,182.55
Professional Services	5021100000									249,616.69				249,616.69
Legal Services	5021101000									17,250.00				17,250.00
Legal Services	5021101000									17,250.00				17,250.00
Consultancy Services	5021103000									142,336.00				142,336.00
Consultancy Services	5021103002									142,336.00				142,336.00
Other Professional Services	5021199000									90,030.69				90,030.69
Other Professional Services	5021199000									90,030.69				90,030.69

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 Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	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)
General Services	5021200000									2,605,955.03				2,605,955.03
Security Services	5021203000									2,605,955.03				2,605,955.03
Security Services	5021203000									2,605,955.03				2,605,955.03
Repairs and Maintenance	5021300000									3,705,506.87				3,705,506.87
Repairs and Maintenance - Buildings and Other Structures	5021304000									2,454,732.17				2,454,732.17
School Buildings	5021304002									2,454,732.17				2,454,732.17
Repairs and Maintenance - Machinery and Equipment	5021305000									246,188.00				246,188.00
Office Equipment	5021305002									246,188.00				246,188.00
Repairs and Maintenance - Transportation Equipment	5021306000									35,477.00				35,477.00
Motor Vehicles	5021306001									35,477.00				35,477.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000									969,109.70				969,109.70
Other Property, Plant and Equipment	5021399099									969,109.70				969,109.70
Taxes, Insurance Premiums and Other Fees	5021500000									45,112.50				45,112.50
Taxes, Duties and Licenses	5021501000									15,000.00				15,000.00
Taxes, Duties and Licenses	5021501001									15,000.00				15,000.00
Fidelity Bond Premiums	5021502000									24,637.50				24,637.50
Fidelity Bond Premiums	5021502000									24,637.50				24,637.50
Insurance Expenses	5021503000									5,475.00				5,475.00
Insurance Expenses	5021503000									5,475.00				5,475.00
Other Maintenance and Operating Expenses	5029900000									811,952.42				811,952.42
Advertising Expenses	5029901000									121,313.92				121,313.92
Advertising Expenses	5029901000									121,313.92				121,313.92
Printing and Publication Expenses	5029902000									7,392.00				7,392.00
Printing and Publication Expenses	5029902000									7,392.00				7,392.00
Representation Expenses	5029903000									254,000.00				254,000.00
Representation Expenses	5029903000									254,000.00				254,000.00
Rent/Lease Expenses	5029905000									383,850.00				383,850.00
Rents - Equipment	5029905004									383,850.00				383,850.00
Membership Dues and Contributions to Organizations	5029906000									35,657.50				35,657.50
Membership Dues and Contributions to Organizations	5029906000									35,657.50				35,657.50
Subscription Expenses	5029907000									9,739.00				9,739.00
Library and Other Reading Materials Subscription Expenses	5029907004									9,739.00				9,739.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	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)
II. Automatic Appropriations														
Retirement and Life Insurance Premiums	1104102									6,820,038.65				6,820,038.65
Personnel Services										6,820,038.65				6,820,038.65
Personnel Benefit Contributions	5010300000									6,820,038.65				6,820,038.65
Retirement and Life Insurance Premiums	5010301000									6,820,038.65				6,820,038.65
Retirement and Life Insurance Premiums	5010301000									6,820,038.65				6,820,038.65
GRAND TOTAL														
Grand Total										108,885,506.72				108,885,506.72

Department: State Universities and Colleges (SUCs)
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 Ending 31-Mar 16	2nd Quarter Ending 30-Jun 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
									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	
Personnel Services		75,524,259.81				75,524,259.81		-76,364,372.44	840,112.63	
Salaries and Wages	5010100000	61,997,303.28				61,997,303.28		-62,065,743.28	68,440.00	
Salaries and Wages - Regular	5010101000	61,229,346.29				61,229,346.29		-61,297,786.29	68,440.00	
Basic Salary - Civilian	5010101001	61,229,346.29				61,229,346.29		-61,297,786.29	68,440.00	
Salaries and Wages - Casual/Contractual	5010102000	767,956.99				767,956.99		-767,956.99		
Salaries and Wages - Casual/Contractual	5010102000	767,956.99				767,956.99		-767,956.99		
Other Compensation	5010200000	12,783,928.85				12,783,928.85		-13,519,501.48	735,572.63	
Personal Economic Relief Allowance (PERA)	5010201000	3,174,690.84				3,174,690.84		-3,178,690.84	4,000.00	
PERA - Civilian	5010201001	3,174,690.84				3,174,690.84		-3,178,690.84	4,000.00	
Representation Allowance (RA)	5010202000	32,000.00				32,000.00		-32,000.00		
Representation Allowance (RA)	5010202000	32,000.00				32,000.00		-32,000.00		
Transportation Allowance (TA)	5010203000	27,000.00				27,000.00		-27,000.00		
Transportation Allowance (TA)	5010203001	27,000.00				27,000.00		-27,000.00		
Subsistence Allowance (SA)	5010205000	9,630.00				9,630.00		-9,630.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	9,630.00				9,630.00		-9,630.00		
Laundry Allowance (LA)	5010206000	2,000.00				2,000.00		-2,000.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	2,000.00				2,000.00		-2,000.00		
Honoraria	5010210000	9,538,608.01				9,538,608.01		-10,270,180.64	731,572.63	
Honoraria - Civilian	5010210001	9,538,608.01				9,538,608.01		-10,270,180.64	731,572.63	
Personnel Benefit Contributions	5010300000	737,584.43				737,584.43		-773,684.43	36,100.00	
Pag-IBIG Contributions	5010302000	127,300.06				127,300.06		-163,400.06	36,100.00	
Pag-IBIG - Civilian	5010302001	127,300.06				127,300.06		-163,400.06	36,100.00	
PhilHealth Contributions	5010303000	496,784.37				496,784.37		-496,784.37		
PhilHealth - Civilian	5010303001	496,784.37				496,784.37		-496,784.37		
Employees Compensation Insurance Premiums (ECIP)	5010304000	113,500.00				113,500.00		-113,500.00		
ECIP - Civilian	5010304001	113,500.00				113,500.00		-113,500.00		
Other Personnel Benefits	5010400000	5,443.25				5,443.25		-5,443.25		
Other Personnel Benefits	5010499000	5,443.25				5,443.25		-5,443.25		
Lump-sum for Step Increments - Length of Service	5010499010	5,443.25				5,443.25		-5,443.25		

Particulars 1	UACS CODE 2	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar 16	2nd Quarter Ending 30-Jun 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable 23	Not Yet Due and Demandable 24
Maintenance and Other Operating Expenses		23,221,012.71				23,221,012.71		-25,701,095.63	2,480,082.92	
Traveling Expenses	5020100000	1,826,465.09				1,826,465.09		-1,830,945.09	4,480.00	
Traveling Expenses - Local	5020101000	1,826,465.09				1,826,465.09		-1,830,945.09	4,480.00	
Traveling Expenses - Local	5020101000	1,826,465.09				1,826,465.09		-1,830,945.09	4,480.00	
Training and Scholarship Expenses	5020200000	2,188,508.65				2,188,508.65		-2,207,008.65	18,500.00	
Training Expenses	5020201000	1,823,565.88				1,823,565.88		-1,842,065.88	18,500.00	
Training Expenses	5020201002	1,823,565.88				1,823,565.88		-1,842,065.88	18,500.00	
Scholarship Grants/Expenses	5020202000	364,942.77				364,942.77		-364,942.77		
Scholarship Grants/Expenses	5020202000	364,942.77				364,942.77		-364,942.77		
Supplies and Materials Expenses	5020300000	4,646,015.18				4,646,015.18		-5,474,999.59	828,984.41	
Office Supplies Expenses	5020301000	2,267,684.24				2,267,684.24		-2,647,012.42	379,328.18	
Office Supplies Expenses	5020301002	2,267,684.24				2,267,684.24		-2,647,012.42	379,328.18	
Accountable Forms Expenses	5020302000	4,200.00				4,200.00		-4,200.00		
Accountable Forms Expenses	5020302000	4,200.00				4,200.00		-4,200.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	21,236.25				21,236.25		-21,236.25		
Medical, Dental and Laboratory Supplies Expenses	5020308000	21,236.25				21,236.25		-21,236.25		
Fuel, Oil and Lubricants Expenses	5020309000	66,454.43				66,454.43		-66,454.43		
Fuel, Oil and Lubricants Expenses	5020309000	66,454.43				66,454.43		-66,454.43		
Textbooks and Instructional Materials Expenses	5020311000	46,987.00				46,987.00		-180,855.00	133,868.00	
Textbooks and Instructional Materials Expenses	5020311001	46,987.00				46,987.00		-180,855.00	133,868.00	
Other Supplies and Materials Expenses	5020399000	2,239,453.26				2,239,453.26		-2,555,241.49	315,788.23	
Other Supplies and Materials Expenses	5020399000	2,239,453.26				2,239,453.26		-2,555,241.49	315,788.23	
Utility Expenses	5020400000	7,911,010.51				7,911,010.51		-7,911,010.51		
Water Expenses	5020401000	3,531,111.90				3,531,111.90		-3,531,111.90		
Water Expenses	5020401000	3,531,111.90				3,531,111.90		-3,531,111.90		
Electricity Expenses	5020402000	4,379,898.61				4,379,898.61		-4,379,898.61		
Electricity Expenses	5020402000	4,379,898.61				4,379,898.61		-4,379,898.61		
Communication Expenses	5020500000	846,805.73				846,805.73		-846,805.73		
Postage and Courier Services	5020501000	22,773.20				22,773.20		-22,773.20		
Postage and Courier Services	5020501000	22,773.20				22,773.20		-22,773.20		
Telephone Expenses	5020502000	182,562.05				182,562.05		-182,562.05		
Landline	5020502002	182,562.05				182,562.05		-182,562.05		
Internet Subscription Expenses	5020503000	641,470.48				641,470.48		-641,470.48		
Internet Subscription Expenses	5020503000	641,470.48				641,470.48		-641,470.48		
Confidential, Intelligence and Extraordinary Expenses	5021000000	12,182.55				12,182.55		-12,182.55		
Extraordinary and Miscellaneous Expenses	5021003000	12,182.55				12,182.55		-12,182.55		
Extraordinary and Miscellaneous Expenses	5021003000	12,182.55				12,182.55		-12,182.55		
Professional Services	5021100000	249,616.69				249,616.69		-249,616.69		
Legal Services	5021101000	17,250.00				17,250.00		-17,250.00		
Legal Services	5021101000	17,250.00				17,250.00		-17,250.00		
Consultancy Services	5021103000	142,336.00				142,336.00		-142,336.00		
Consultancy Services	5021103002	142,336.00				142,336.00		-142,336.00		
Other Professional Services	5021199000	90,030.69				90,030.69		-90,030.69		
Other Professional Services	5021199000	90,030.69				90,030.69		-90,030.69		


Particulars 1	UACS CODE 2	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar 16	2nd Quarter Ending 30-Jun 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable 23	Not Yet Due and Demandable 24
General Services	5021200000	2,142,226.22				2,142,226.22		-2,605,955.03	463,728.81	
Security Services	5021203000	2,142,226.22				2,142,226.22		-2,605,955.03	463,728.81	
Security Services	5021203000	2,142,226.22				2,142,226.22		-2,605,955.03	463,728.81	
Repairs and Maintenance	5021300000	2,755,174.67				2,755,174.67		-3,705,506.87	950,332.20	
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,454,732.17				2,454,732.17		-2,454,732.17		
School Buildings	5021304002	2,454,732.17				2,454,732.17		-2,454,732.17		
Repairs and Maintenance - Machinery and Equipment	5021305000	180,175.00				180,175.00		-246,188.00	66,013.00	
Office Equipment	5021305002	180,175.00				180,175.00		-246,188.00	66,013.00	
Repairs and Maintenance - Transportation Equipment	5021306000	35,477.00				35,477.00		-35,477.00		
Motor Vehicles	5021306001	35,477.00				35,477.00		-35,477.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	84,790.50				84,790.50		-969,109.70	884,319.20	
Other Property, Plant and Equipment	5021399099	84,790.50				84,790.50		-969,109.70	884,319.20	
Taxes, Insurance Premiums and Other Fees	5021500000	45,112.50				45,112.50		-45,112.50		
Taxes, Duties and Licenses	5021501000	15,000.00				15,000.00		-15,000.00		
Taxes, Duties and Licenses	5021501001	15,000.00				15,000.00		-15,000.00		
Fidelity Bond Premiums	5021502000	24,637.50				24,637.50		-24,637.50		
Fidelity Bond Premiums	5021502000	24,637.50				24,637.50		-24,637.50		
Insurance Expenses	5021503000	5,475.00				5,475.00		-5,475.00		
Insurance Expenses	5021503000	5,475.00				5,475.00		-5,475.00		
Other Maintenance and Operating Expenses	5029900000	597,894.92				597,894.92		-811,952.42	214,057.50	
Advertising Expenses	5029901000	121,313.92				121,313.92		-121,313.92		
Advertising Expenses	5029901000	121,313.92				121,313.92		-121,313.92		
Printing and Publication Expenses	5029902000	7,392.00				7,392.00		-7,392.00		
Printing and Publication Expenses	5029902000	7,392.00				7,392.00		-7,392.00		
Representation Expenses	5029903000	254,000.00				254,000.00		-254,000.00		
Representation Expenses	5029903000	254,000.00				254,000.00		-254,000.00		
Rent/Lease Expenses	5029905000	199,450.00				199,450.00		-383,850.00	184,400.00	
Rents - Equipment	5029905004	199,450.00				199,450.00		-383,850.00	184,400.00	
Membership Dues and Contributions to Organizations	5029906000	6,000.00				6,000.00		-35,657.50	29,657.50	
Membership Dues and Contributions to Organizations	5029906000	6,000.00				6,000.00		-35,657.50	29,657.50	
Subscription Expenses	5029907000	9,739.00				9,739.00		-9,739.00		
Library and Other Reading Materials Subscription Expenses	5029907004	9,739.00				9,739.00		-9,739.00		

Particulars 1	UACS CODE 2	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar 16	2nd Quarter Ending 30-Jun 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable 23	Not Yet Due and Demandable 24
II. Automatic Appropriations										
Retirement and Life Insurance Premiums	1104102	6,820,038.65				6,820,038.65		-6,820,038.65		
Personnel Services		6,820,038.65				6,820,038.65		-6,820,038.65		
Personnel Benefit Contributions	5010300000	6,820,038.65				6,820,038.65		-6,820,038.65		
Retirement and Life Insurance Premiums	5010301000	6,820,038.65				6,820,038.65		-6,820,038.65		
Retirement and Life Insurance Premiums	5010301000	6,820,038.65				6,820,038.65		-6,820,038.65		
GRAND TOTAL										
Grand Total		105,565,311.17				105,565,311.17		-108,885,506.72	3,320,195.55	

Certified Correct:


HARRY B. MUCANGA, 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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
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: 02 - Continuing Appropriations
Report Status: SUBMITTED

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 Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	+14)
I. Agency Specific Budget														
Specific Budgets of National Government Agencies	1102101	5,362,322.19		5,362,322.19	5,362,322.19				5,362,322.19					
Maintenance and Other Operating Expenses		4,920,694.64		4,920,694.64	4,920,694.64				4,920,694.64					
Traveling Expenses	5020100000	185,200.98		185,200.98	185,200.98				185,200.98					
Traveling Expenses - Local	5020101000	159,133.93		159,133.93	159,133.93				159,133.93					
Traveling Expenses - Local	5020101000	159,133.93		159,133.93	159,133.93				159,133.93					
Traveling Expenses - Foreign	5020102000	26,067.05		26,067.05	26,067.05				26,067.05					
Traveling Expenses - Foreign	5020102000	26,067.05		26,067.05	26,067.05				26,067.05					
Training and Scholarship Expenses	5020200000	468,863.59		468,863.59	468,863.59				468,863.59					
Training Expenses	5020201000	437,579.52		437,579.52	437,579.52				437,579.52					
Training Expenses	5020201002	437,579.52		437,579.52	437,579.52				437,579.52					
Scholarship Grants/Expenses	5020202000	31,284.07		31,284.07	31,284.07				31,284.07					
Scholarship Grants/Expenses	5020202000	31,284.07		31,284.07	31,284.07				31,284.07					
Supplies and Materials Expenses	5020300000	1,056,350.92		1,056,350.92	1,056,350.92				1,056,350.92					
Office Supplies Expenses	5020301000	886,347.43		886,347.43	886,347.43				886,347.43					
Office Supplies Expenses	5020301002	886,347.43		886,347.43	886,347.43				886,347.43					
Accountable Forms Expenses	5020302000	775		775	775				775					
Accountable Forms Expenses	5020302000	775		775	775				775					
Medical, Dental and Laboratory Supplies Expenses	5020308000	13,393.75		13,393.75	13,393.75				13,393.75					
Medical, Dental and Laboratory Supplies Expenses	5020308000	13,393.75		13,393.75	13,393.75				13,393.75					
Fuel, Oil and Lubricants Expenses	5020309000	8,701.57		8,701.57	8,701.57				8,701.57					
Fuel, Oil and Lubricants Expenses	5020309000	8,701.57		8,701.57	8,701.57				8,701.57					
Textbooks and Instructional Materials Expenses	5020311000	21,621.80		21,621.80	21,621.80				21,621.80					
Textbooks and Instructional Materials Expenses	5020311001	21,621.80		21,621.80	21,621.80				21,621.80					
Other Supplies and Materials Expenses	5020399000	125,511.37		125,511.37	125,511.37				125,511.37					
Other Supplies and Materials Expenses	5020399000	125,511.37		125,511.37	125,511.37				125,511.37					
Utility Expenses	5020400000	18,684.63		18,684.63	18,684.63				18,684.63					
Water Expenses	5020401000	18,471.21		18,471.21	18,471.21				18,471.21					
Water Expenses	5020401000	18,471.21		18,471.21	18,471.21				18,471.21					
Electricity Expenses	5020402000	213.42		213.42	213.42				213.42					
Electricity Expenses	5020402000	213.42		213.42	213.42				213.42					
Communication Expenses	5020500000	69,639.07		69,639.07	69,639.07				69,639.07					
Postage and Courier Services	5020501000	702.78		702.78	702.78				702.78					
Postage and Courier Services	5020501000	702.78		702.78	702.78				702.78					
Telephone Expenses	5020502000	943.96		943.96	943.96				943.96					

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 Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total
										31-Mar	30-Jun	Sept. 30	Dec. 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	+14)
Landline	5020502002	943.96		943.96	943.96				943.96					
Internet Subscription Expenses	5020503000	67,992.33		67,992.33	67,992.33				67,992.33					
Internet Subscription Expenses	5020503000	67,992.33		67,992.33	67,992.33				67,992.33					
Confidential, Intelligence and Extraordinary Expenses	5021000000	67,507.09		67,507.09	67,507.09				67,507.09					
Extraordinary and Miscellaneous Expenses	5021003000	67,507.09		67,507.09	67,507.09				67,507.09					
Extraordinary and Miscellaneous Expenses	5021003000	67,507.09		67,507.09	67,507.09				67,507.09					
Professional Services	5021100000	387,342.83		387,342.83	387,342.83				387,342.83					
Legal Services	5021101000	231,050.00		231,050.00	231,050.00				231,050.00					
Legal Services	5021101000	231,050.00		231,050.00	231,050.00				231,050.00					
Auditing Services	5021102000	20,211.00		20,211.00	20,211.00				20,211.00					
Auditing Services	5021102000	20,211.00		20,211.00	20,211.00				20,211.00					
Consultancy Services	5021103000	10,000.00		10,000.00	10,000.00				10,000.00					
Consultancy Services	5021103002	10,000.00		10,000.00	10,000.00				10,000.00					
Other Professional Services	5021199000	126,081.83		126,081.83	126,081.83				126,081.83					
Other Professional Services	5021199000	126,081.83		126,081.83	126,081.83				126,081.83					
General Services	5021200000	462,904.33		462,904.33	462,904.33				462,904.33					
Janitorial Services	5021202000	294,293.37		294,293.37	294,293.37				294,293.37					
Janitorial Services	5021202000	294,293.37		294,293.37	294,293.37				294,293.37					
Security Services	5021203000	2,775.57		2,775.57	2,775.57				2,775.57					
Security Services	5021203000	2,775.57		2,775.57	2,775.57				2,775.57					
Other General Services	5021299000	165,835.39		165,835.39	165,835.39				165,835.39					
Other General Services	5021299099	165,835.39		165,835.39	165,835.39				165,835.39					
Repairs and Maintenance	5021300000	1,138,698.42		1,138,698.42	1,138,698.42				1,138,698.42					
Repairs and Maintenance - Buildings and Other Structures	5021304000	846,226.85		846,226.85	846,226.85				846,226.85					
School Buildings	5021304002	846,226.85		846,226.85	846,226.85				846,226.85					
Repairs and Maintenance - Machinery and Equipment	5021305000	147,226.67		147,226.67	147,226.67				147,226.67					
Office Equipment	5021305002	147,226.67		147,226.67	147,226.67				147,226.67					
Repairs and Maintenance - Transportation Equipment	5021306000	384		384	384				384					
Motor Vehicles	5021306001	384		384	384				384					
Repairs and Maintenance - Furniture and Fixtures	5021307000	7.5		7.5	7.5				7.5					
Repairs and Maintenance - Furniture and Fixtures	5021307000	7.5		7.5	7.5				7.5					
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	144,853.40		144,853.40	144,853.40				144,853.40					
Other Property, Plant and Equipment	5021399099	144,853.40		144,853.40	144,853.40				144,853.40					
Taxes, Insurance Premiums and Other Fees	5021500000	13,329.82		13,329.82	13,329.82				13,329.82					
Taxes, Duties and Licenses	5021501000	1,461.88		1,461.88	1,461.88				1,461.88					
Taxes, Duties and Licenses	5021501001	1,461.88		1,461.88	1,461.88				1,461.88					
Fidelity Bond Premiums	5021502000	9,087.50		9,087.50	9,087.50				9,087.50					
Fidelity Bond Premiums	5021502000	9,087.50		9,087.50	9,087.50				9,087.50					
Insurance Expenses	5021503000	2,780.44		2,780.44	2,780.44				2,780.44					
Insurance Expenses	5021503000	2,780.44		2,780.44	2,780.44				2,780.44					
Other Maintenance and Operating Expenses	5029900000	1,052,172.96		1,052,172.96	1,052,172.96				1,052,172.96					
Advertising Expenses	5029901000	42,000.00		42,000.00	42,000.00				42,000.00					
Advertising Expenses	5029901000	42,000.00		42,000.00	42,000.00				42,000.00					
Printing and Publication Expenses	5029902000	45,043.00		45,043.00	45,043.00				45,043.00					

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 Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	+14)
Printing and Publication Expenses	5029902000	45,043.00		45,043.00	45,043.00				45,043.00					
Representation Expenses	5029903000	30,500.00		30,500.00	30,500.00				30,500.00					
Representation Expenses	5029903000	30,500.00		30,500.00	30,500.00				30,500.00					
Rent/Lease Expenses	5029905000	775		775	775				775					
Rents - Equipment	5029905004	775		775	775				775					
Membership Dues and Contributions to Organizations	5029906000	2,610.12		2,610.12	2,610.12				2,610.12					
Membership Dues and Contributions to Organizations	5029906000	2,610.12		2,610.12	2,610.12				2,610.12					
Subscription Expenses	5029907000	931,244.84		931,244.84	931,244.84				931,244.84					
Library and Other Reading Materials Subscription Expenses	5029907004	593,652.44		593,652.44	593,652.44				593,652.44					
Other Subscription Expenses	5029907099	337,592.40		337,592.40	337,592.40				337,592.40					
Capital Outlays		441,627.55		441,627.55	441,627.55				441,627.55					
Property, Plant and Equipment Outlay	5060400000	441,627.55		441,627.55	441,627.55				441,627.55					
Buildings and Other Structures	5060404000	393,759.84		393,759.84	393,759.84				393,759.84					
Buildings	5060404001	393,759.84		393,759.84	393,759.84				393,759.84					
Machinery and Equipment Outlay	5060405000	47,867.71		47,867.71	47,867.71				47,867.71					
Other Machinery and Equipment	5060405099	47,867.71		47,867.71	47,867.71				47,867.71					
GRAND TOTAL														
Grand Total		5,362,322.19		5,362,322.19	5,362,322.19				5,362,322.19					

SUMMARY

Department: State Universities and Colleges (SUCs)

Agency: Philippine Normal University

Operating Unit: N/A

Organization Code (UACS): 080030000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (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
I. Agency Specific Budget										
Specific Budgets of National Government Agencies	1102101							5,362,322.19		
Maintenance and Other Operating Expenses								4,920,694.64		
Traveling Expenses	5020100000							185,200.98		
Traveling Expenses - Local	5020101000							159,133.93		
Traveling Expenses - Local	5020101000							159,133.93		
Traveling Expenses - Foreign	5020102000							26,067.05		
Traveling Expenses - Foreign	5020102000							26,067.05		
Training and Scholarship Expenses	5020200000							468,863.59		
Training Expenses	5020201000							437,579.52		
Training Expenses	5020201002							437,579.52		
Scholarship Grants/Expenses	5020202000							31,284.07		
Scholarship Grants/Expenses	5020202000							31,284.07		
Supplies and Materials Expenses	5020300000							1,056,350.92		
Office Supplies Expenses	5020301000							886,347.43		
Office Supplies Expenses	5020301002							886,347.43		
Accountable Forms Expenses	5020302000							775		
Accountable Forms Expenses	5020302000							775		
Medical, Dental and Laboratory Supplies Expenses	5020308000							13,393.75		
Medical, Dental and Laboratory Supplies Expenses	5020308000							13,393.75		
Fuel, Oil and Lubricants Expenses	5020309000							8,701.57		
Fuel, Oil and Lubricants Expenses	5020309000							8,701.57		
Textbooks and Instructional Materials Expenses	5020311000							21,621.80		
Textbooks and Instructional Materials Expenses	5020311001							21,621.80		
Other Supplies and Materials Expenses	5020399000							125,511.37		
Other Supplies and Materials Expenses	5020399000							125,511.37		
Utility Expenses	5020400000							18,684.63		
Water Expenses	5020401000							18,471.21		
Water Expenses	5020401000							18,471.21		
Electricity Expenses	5020402000							213.42		
Electricity Expenses	5020402000							213.42		
Communication Expenses	5020500000							69,639.07		
Postage and Courier Services	5020501000							702.78		
Postage and Courier Services	5020501000							702.78		
Telephone Expenses	5020502000							943.96		

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31				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
Landline	5020502002							943.96		
Internet Subscription Expenses	5020503000							67,992.33		
Internet Subscription Expenses	5020503000							67,992.33		
Confidential, Intelligence and Extraordinary Expenses	5021000000							67,507.09		
Extraordinary and Miscellaneous Expenses	5021003000							67,507.09		
Extraordinary and Miscellaneous Expenses	5021003000							67,507.09		
Professional Services	5021100000							387,342.83		
Legal Services	5021101000							231,050.00		
Legal Services	5021101000							231,050.00		
Auditing Services	5021102000							20,211.00		
Auditing Services	5021102000							20,211.00		
Consultancy Services	5021103000							10,000.00		
Consultancy Services	5021103002							10,000.00		
Other Professional Services	5021199000							126,081.83		
Other Professional Services	5021199000							126,081.83		
General Services	5021200000							462,904.33		
Janitorial Services	5021202000							294,293.37		
Janitorial Services	5021202000							294,293.37		
Security Services	5021203000							2,775.57		
Security Services	5021203000							2,775.57		
Other General Services	5021299000							165,835.39		
Other General Services	5021299099							165,835.39		
Repairs and Maintenance	5021300000							1,138,698.42		
Repairs and Maintenance - Buildings and Other Structures	5021304000							846,226.85		
School Buildings	5021304002							846,226.85		
Repairs and Maintenance - Machinery and Equipment	5021305000							147,226.67		
Office Equipment	5021305002							147,226.67		
Repairs and Maintenance - Transportation Equipment	5021306000							384		
Motor Vehicles	5021306001							384		
Repairs and Maintenance - Furniture and Fixtures	5021307000							7.5		
Repairs and Maintenance - Furniture and Fixtures	5021307000							7.5		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000							144,853.40		
Other Property, Plant and Equipment	5021399099							144,853.40		
Taxes, Insurance Premiums and Other Fees	5021500000							13,329.82		
Taxes, Duties and Licenses	5021501000							1,461.88		
Taxes, Duties and Licenses	5021501001							1,461.88		
Fidelity Bond Premiums	5021502000							9,087.50		
Fidelity Bond Premiums	5021502000							9,087.50		
Insurance Expenses	5021503000							2,780.44		
Insurance Expenses	5021503000							2,780.44		
Other Maintenance and Operating Expenses	5029900000							1,052,172.96		
Advertising Expenses	5029901000							42,000.00		
Advertising Expenses	5029901000							42,000.00		
Printing and Publication Expenses	5029902000							45,043.00		

Particulars 1	UACS CODE 2	Current Year Disbursements					Balances			
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (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
Printing and Publication Expenses	5029902000							45,043.00		
Representation Expenses	5029903000							30,500.00		
Representation Expenses	5029903000							30,500.00		
Rent/Lease Expenses	5029905000							775		
Rents - Equipment	5029905004							775		
Membership Dues and Contributions to Organizations	5029906000							2,610.12		
Membership Dues and Contributions to Organizations	5029906000							2,610.12		
Subscription Expenses	5029907000							931,244.84		
Library and Other Reading Materials Subscription Expenses	5029907004							593,652.44		
Other Subscription Expenses	5029907099							337,592.40		
Capital Outlays								441,627.55		
Property, Plant and Equipment Outlay	5060400000							441,627.55		
Buildings and Other Structures	5060404000							393,759.84		
Buildings	5060404001							393,759.84		
Machinery and Equipment Outlay	5060405000							47,867.71		
Other Machinery and Equipment	5060405099							47,867.71		
GRAND TOTAL										
Grand Total								5,362,322.19		


Certified Correct:


HARRY B. LLANANGA, 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

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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: N/A
Organization Code (UACS): 080030000000
Report Status: SUBMITTED
Fund Source: - Special Trust Fund (STF/164)

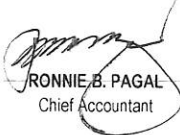
PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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
I. Agency Approved Budget																	
Internally Generated Income	5206441	126,716,661.74		126,716,661.74	14,358,871.12				14,358,871.12	10,818,760.94				10,818,760.94	112,357,790.62	3,540,110.18	
General Administration and Support	1000000000000000	44,727,796.10		44,727,796.10	3,961,761.43				3,961,761.43	3,798,345.43				3,798,345.43	40,766,034.67	163,416.00	
Management and Supervision	100000100001000	44,727,796.10		44,727,796.10	3,961,761.43				3,961,761.43	3,798,345.43				3,798,345.43	40,766,034.67	163,416.00	
PS		1,390,000.00		1,390,000.00	295,797.17				295,797.17	295,797.17				295,797.17	1,094,202.83		
MOOE		35,823,421.10		35,823,421.10	3,415,073.70				3,415,073.70	3,415,073.70				3,415,073.70	32,408,347.40		
CO		7,514,375.00		7,514,375.00	250,890.56				250,890.56	87,474.56				87,474.56	7,263,484.44	163,416.00	
Support to Operations	2000000000000000	25,773,842.54		25,773,842.54	3,945,560.24				3,945,560.24	1,713,351.73				1,713,351.73	21,828,282.30	2,232,208.51	
Auxiliary Services	200000100001000	25,773,842.54		25,773,842.54	3,945,560.24				3,945,560.24	1,713,351.73				1,713,351.73	21,828,282.30	2,232,208.51	
MOOE		18,715,708.45		18,715,708.45	3,945,560.24				3,945,560.24	1,713,351.73				1,713,351.73	14,770,148.21	2,232,208.51	
CO		7,058,134.09		7,058,134.09											7,058,134.09		
Operations	3000000000000000	56,215,023.10		56,215,023.10	6,451,549.45				6,451,549.45	5,307,063.78				5,307,063.78	49,763,473.65	1,144,485.67	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	36,084,368.69		36,084,368.69	3,891,999.48				3,891,999.48	3,792,824.97				3,792,824.97	32,192,369.21	99,174.51	
HIGHER EDUCATION PROGRAM	3101000000000000	36,084,368.69		36,084,368.69	3,891,999.48				3,891,999.48	3,792,824.97				3,792,824.97	32,192,369.21	99,174.51	
Education Services P200,000 for Tulong- Dunong	310100100001000	36,084,368.69		36,084,368.69	3,891,999.48				3,891,999.48	3,792,824.97				3,792,824.97	32,192,369.21	99,174.51	
MOOE		30,933,680.83		30,933,680.83	3,827,549.48				3,827,549.48	3,728,374.97				3,728,374.97	27,106,131.35	99,174.51	
CO		5,150,687.86		5,150,687.86	64,450.00				64,450.00	64,450.00				64,450.00	5,086,237.86		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	16,539,522.47		16,539,522.47	2,346,986.22				2,346,986.22	1,306,475.06				1,306,475.06	14,192,536.25	1,040,511.16	
ADVANCED EDUCATION PROGRAM	3201000000000000	7,811,433.94		7,811,433.94	451,342.60				451,342.60	410,842.60				410,842.60	7,360,091.34	40,500.00	
Advanced Education Services	320100100001000	7,811,433.94		7,811,433.94	451,342.60				451,342.60	410,842.60				410,842.60	7,360,091.34	40,500.00	
MOOE		7,811,433.94		7,811,433.94	451,342.60				451,342.60	410,842.60				410,842.60	7,360,091.34	40,500.00	
RESEARCH PROGRAM	3202000000000000	8,728,088.53		8,728,088.53	1,895,643.62				1,895,643.62	895,632.46				895,632.46	6,832,444.91	1,000,011.16	
Research Services	320200100001000	8,728,088.53		8,728,088.53	1,895,643.62				1,895,643.62	895,632.46				895,632.46	6,832,444.91	1,000,011.16	
PS		17,000.00		17,000.00	3,000.00				3,000.00	3,000.00				3,000.00	14,000.00		
MOOE		8,711,088.53		8,711,088.53	1,892,643.62				1,892,643.62	892,632.46				892,632.46	6,818,444.91	1,000,011.16	

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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
OO : Community engagement increased	3300000000000000	3,591,131.94		3,591,131.94	212,563.75				212,563.75	207,763.75				207,763.75	3,378,568.19	4,800.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,591,131.94		3,591,131.94	212,563.75				212,563.75	207,763.75				207,763.75	3,378,568.19	4,800.00	
Extension Services	3301001000001000	3,591,131.94		3,591,131.94	212,563.75				212,563.75	207,763.75				207,763.75	3,378,568.19	4,800.00	
MOOE		3,591,131.94		3,591,131.94	212,563.75				212,563.75	207,763.75				207,763.75	3,378,568.19	4,800.00	
GRAND TOTAL		126,716,661.74		126,716,661.74	14,358,871.12				14,358,871.12	10,818,760.94				10,818,760.94	112,357,790.62	3,540,110.18	
PS		1,407,000.00		1,407,000.00	298,797.17				298,797.17	298,797.17				298,797.17	1,108,202.83		
MOOE		105,586,464.79		105,586,464.79	13,744,733.39				13,744,733.39	10,368,039.21				10,368,039.21	91,841,731.40	3,376,694.18	
Fin Ex																	
CO		19,723,196.95		19,723,196.95	315,340.56				315,340.56	151,924.56				151,924.56	19,407,856.39	163,416.00	

Certified Correct:


HARRY P. NUNGANGA, CPA
Director, Financial Management Services & Concurrent Head,
Budget & Resource Planning Unit

Certified Correct:


RONNIE B. PAGAL
Chief Accountant

Recommended By:


BERT J. FUGA, Ph.D.
Vice President for Finance & Administration

Approved By:


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

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2019

Department: State Universities and Colleges (SUCs)

Agency: Philippine Normal University

Operating Unit: N/A

Organization Code (UACS): 080030000000

Report Status: SUBMITTED

Funding Source: Trust Liabilities

PARTICULARS 1	UACS CODE 2	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue 3	Adjustments (Additions, Reduction, Realignment) 4	Adjusted Budgeted Revenue 5=(3+(-)4)	1st Quarter Ending March 31 6	2nd Quarter Ending June 30 7	3rd Quarter Ending Sept. 30 8	4th Quarter Ending Dec. 31 9	Total 10=(6+7+8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Utilizations	
																Demandable / Accounts Payable 17	Not Yet Due and Demandable 18
I. Agency Approved Budget																	
Inter	7308601	96,550,724.39		96,550,724.39	18,039,690.14				18,039,690.14	14,952,248.77				14,952,248.77	78,511,034.25	3,087,441.37	
Operations	3000000000000000	96,550,724.39		96,550,724.39	18,039,690.14				18,039,690.14	14,952,248.77				14,952,248.77	78,511,034.25	3,087,441.37	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	59,865,056.52		59,865,056.52	3,312,808.40				3,312,808.40	1,387,519.13				1,387,519.13	56,552,248.12	1,925,289.27	
HIGHER EDUCATION PROGRAM	3101000000000000	59,865,056.52		59,865,056.52	3,312,808.40				3,312,808.40	1,387,519.13				1,387,519.13	56,552,248.12	1,925,289.27	
Provision of Higher Education Services P200,000 for Tulong-Dunong	310100100001000	59,865,056.52		59,865,056.52	3,312,808.40				3,312,808.40	1,387,519.13				1,387,519.13	56,552,248.12	1,925,289.27	
PS		13,339,296.96		13,339,296.96	1,411,783.14				1,411,783.14	3,000.00				3,000.00	11,927,513.82	1,408,783.14	
MOOE		46,525,759.56		46,525,759.56	1,901,025.26				1,901,025.26	1,384,519.13				1,384,519.13	44,624,734.30	516,506.13	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	36,363,634.61		36,363,634.61	14,726,881.74				14,726,881.74	13,564,729.64				13,564,729.64	21,636,752.87	1,162,152.10	
ADVANCED EDUCATION PROGRAM	3201000000000000	15,260,245.46		15,260,245.46	3,167,563.13				3,167,563.13	3,160,129.03				3,160,129.03	12,092,682.33	7,434.10	
Provision of Advanced Education Services	320100100001000	15,260,245.46		15,260,245.46	3,167,563.13				3,167,563.13	3,160,129.03				3,160,129.03	12,092,682.33	7,434.10	
PS		13,430,000.00		13,430,000.00	2,141,500.00				2,141,500.00	2,141,500.00				2,141,500.00	11,288,500.00		
MOOE		1,830,245.46		1,830,245.46	1,026,063.13				1,026,063.13	1,018,629.03				1,018,629.03	804,182.33	7,434.10	
RESEARCH PROGRAM	3202000000000000	21,103,389.15		21,103,389.15	11,559,318.61				11,559,318.61	10,404,600.61				10,404,600.61	9,544,070.54	1,154,718.00	
Conduct of Research Services	320200100001000	21,103,389.15		21,103,389.15	11,559,318.61				11,559,318.61	10,404,600.61				10,404,600.61	9,544,070.54	1,154,718.00	
PS		13,011,671.02		13,011,671.02	7,905,071.02				7,905,071.02	6,967,471.02				6,967,471.02	5,106,600.00	937,600.00	
MOOE		8,091,718.13		8,091,718.13	3,654,247.59				3,654,247.59	3,437,129.59				3,437,129.59	4,437,470.54	217,118.00	

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Demandable / Accounts Payable	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
OO : Community engagement increased	3300000000000000	322,033.26		322,033.26											322,033.26		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	322,033.26		322,033.26											322,033.26		
Provision of Extension Services	3301001000001000	322,033.26		322,033.26											322,033.26		
MOOE		322,033.26		322,033.26											322,033.26		
GRAND TOTAL		96,550,724.39		96,550,724.39	18,039,690.14				18,039,690.14	14,952,248.77				14,952,248.77	78,511,034.25	3,087,441.37	
PS		39,780,967.98		39,780,967.98	11,458,354.16				11,458,354.16	9,111,971.02				9,111,971.02	28,322,613.82	2,346,383.14	
MOOE		56,769,756.41		56,769,756.41	6,581,335.98				6,581,335.98	5,840,277.75				5,840,277.75	50,188,420.43	741,058.23	
Fin Ex																	
CO																	

Certified Correct:


Certified Correct:

Recommended By:

Approved By:


HARRY J. MONTENEGRO, CPA
Director, Financial Management Services & Concurrent Head, Budget & Resource Planning Unit


RONNIE B. RAGAL
Chief Accountant


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


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

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: N/A
Organization Code (UACS): 080030000000
Report Status: SUBMITTED
Fund Source: - Special Trust Fund (STF/164)

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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
I. Agency Approved Budget																	
Internally Generated Income	5206441	126,716,661.74		126,716,661.74	14,358,871.12				14,358,871.12	10,818,760.94				10,818,760.94	112,357,790.62	3,540,110.18	
General Administration and Support	1000000000000000	44,727,796.10		44,727,796.10	3,961,761.43				3,961,761.43	3,798,345.43				3,798,345.43	40,766,034.67	163,416.00	
Management and Supervision	100000100001000	44,727,796.10		44,727,796.10	3,961,761.43				3,961,761.43	3,798,345.43				3,798,345.43	40,766,034.67	163,416.00	
PS		1,390,000.00		1,390,000.00	295,797.17				295,797.17	295,797.17				295,797.17	1,094,202.83		
MOOE		35,823,421.10		35,823,421.10	3,415,073.70				3,415,073.70	3,415,073.70				3,415,073.70	32,408,347.40		
CO		7,514,375.00		7,514,375.00	250,890.56				250,890.56	87,474.56				87,474.56	7,263,484.44	163,416.00	
Support to Operations	2000000000000000	25,773,842.54		25,773,842.54	3,945,560.24				3,945,560.24	1,713,351.73				1,713,351.73	21,828,282.30	2,232,208.51	
Auxiliary Services	200000100001000	25,773,842.54		25,773,842.54	3,945,560.24				3,945,560.24	1,713,351.73				1,713,351.73	21,828,282.30	2,232,208.51	
MOOE		18,715,708.45		18,715,708.45	3,945,560.24				3,945,560.24	1,713,351.73				1,713,351.73	14,770,148.21	2,232,208.51	
CO		7,058,134.09		7,058,134.09											7,058,134.09		
Operations	3000000000000000	56,215,023.10		56,215,023.10	6,451,549.45				6,451,549.45	5,307,063.78				5,307,063.78	49,763,473.65	1,144,485.67	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	36,084,368.69		36,084,368.69	3,891,999.48				3,891,999.48	3,792,824.97				3,792,824.97	32,192,369.21	99,174.51	
HIGHER EDUCATION PROGRAM	3101000000000000	36,084,368.69		36,084,368.69	3,891,999.48				3,891,999.48	3,792,824.97				3,792,824.97	32,192,369.21	99,174.51	
Education Services P200,000 for Tulong- Dunong	310100100001000	36,084,368.69		36,084,368.69	3,891,999.48				3,891,999.48	3,792,824.97				3,792,824.97	32,192,369.21	99,174.51	
MOOE		30,933,680.83		30,933,680.83	3,827,549.48				3,827,549.48	3,728,374.97				3,728,374.97	27,106,131.35	99,174.51	
CO		5,150,687.86		5,150,687.86	64,450.00				64,450.00	64,450.00				64,450.00	5,086,237.86		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	16,539,522.47		16,539,522.47	2,346,986.22				2,346,986.22	1,306,475.06				1,306,475.06	14,192,536.25	1,040,511.16	
ADVANCED EDUCATION PROGRAM	3201000000000000	7,811,433.94		7,811,433.94	451,342.60				451,342.60	410,842.60				410,842.60	7,360,091.34	40,500.00	
Advanced Education Services	320100100001000	7,811,433.94		7,811,433.94	451,342.60				451,342.60	410,842.60				410,842.60	7,360,091.34	40,500.00	
MOOE		7,811,433.94		7,811,433.94	451,342.60				451,342.60	410,842.60				410,842.60	7,360,091.34	40,500.00	
RESEARCH PROGRAM	3202000000000000	8,728,088.53		8,728,088.53	1,895,643.62				1,895,643.62	895,632.46				895,632.46	6,832,444.91	1,000,011.16	
Research Services	320200100001000	8,728,088.53		8,728,088.53	1,895,643.62				1,895,643.62	895,632.46				895,632.46	6,832,444.91	1,000,011.16	
PS		17,000.00		17,000.00	3,000.00				3,000.00	3,000.00				3,000.00	14,000.00		
MOOE		8,711,088.53		8,711,088.53	1,892,643.62				1,892,643.62	892,632.46				892,632.46	6,818,444.91	1,000,011.16	

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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
OO : Community engagement increased	3300000000000000	3,591,131.94		3,591,131.94	212,563.75				212,563.75	207,763.75				207,763.75	3,378,568.19	4,800.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,591,131.94		3,591,131.94	212,563.75				212,563.75	207,763.75				207,763.75	3,378,568.19	4,800.00	
Extension Services	3301001000001000	3,591,131.94		3,591,131.94	212,563.75				212,563.75	207,763.75				207,763.75	3,378,568.19	4,800.00	
MOOE		3,591,131.94		3,591,131.94	212,563.75				212,563.75	207,763.75				207,763.75	3,378,568.19	4,800.00	
GRAND TOTAL		126,716,661.74		126,716,661.74	14,358,871.12				14,358,871.12	10,818,760.94				10,818,760.94	112,357,790.62	3,540,110.18	
PS		1,407,000.00		1,407,000.00	298,797.17				298,797.17	298,797.17				298,797.17	1,108,202.83		
MOOE		105,586,464.79		105,586,464.79	13,744,733.39				13,744,733.39	10,368,039.21				10,368,039.21	91,841,731.40	3,376,694.18	
Fin Ex																	
CO		19,723,196.95		19,723,196.95	315,340.56				315,340.56	151,924.56				151,924.56	19,407,856.39	163,416.00	

Certified Correct:


HARRY P. NUNGANGA, CPA
Director, Financial Management Services & Concurrent Head,
Budget & Resource Planning Unit

Certified Correct:


RONNIE B. PAGAL
Chief Accountant

Recommended By:


BERT J. FUGA, Ph.D.
Vice President for Finance & Administration

Approved By:


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