

FINANCIAL REPORT OF OPERATION
For the Quarter Ending March 31, 2012

Department :State Universities and Colleges
Bureau/Agency :Philippine Normal University
Fund 101

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
A.I.a <u>GENERAL ADM. & SUPPORT SERVICES</u>						
Personal Services		11,814,947.25	11,814,947.25	15,309,519.01	(3,494,571.76)	
MOOE		5,207,250.00	5,207,250.00	10,280,058.61	(5,072,808.61)	
Capital Outlay						
Sub-total	-	17,022,197.25	17,022,197.25	25,589,577.62	(8,567,380.37)	
A.II <u>SUPPORT TO OPERATIONS</u>						
A.II.a <u>AUXILIARY SERVICES</u>						
A.II.a(1) Normal Hall						
Personal Services		603,668.00	603,668.00	673,970.33	(70,302.33)	
MOOE		288,500.00	288,500.00	190,886.79	97,613.21	
Capital Outlay						
Sub-total	-	892,168.00	892,168.00	864,857.12	27,310.88	
A.II.a(2) Cafeteria Services						
Personal Services		452,272.50	452,272.50	542,315.23	(90,042.73)	
MOOE		48,500.00	48,500.00		48,500.00	
Capital Outlay						
Sub-total	-	500,772.50	500,772.50	542,315.23	(41,542.73)	
A.II.a(3) Library Services						
Personal Services		1,177,576.00	1,177,576.00	1,218,402.55	(40,826.55)	
MOOE		825,750.00	825,750.00	25,299.83	800,450.17	
Capital Outlay						
Sub-total	-	2,003,326.00	2,003,326.00	1,243,702.38	759,623.62	
Total	-	3,396,266.50	3,396,266.50	2,650,874.73	745,391.77	
A.III <u>OPERATIONS</u>						
A.III.a Advanced Education Services						
Personal Services		6,829,576.00	6,829,576.00	5,617,478.97	1,212,097.03	
MOOE		680,500.00	680,500.00	4,230.45	676,269.55	
Capital Outlay						
Sub-total	-	7,510,076.00	7,510,076.00	5,621,709.42	1,888,366.58	

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
A.III.b Higher Education Services						
Personal Services		41,409,583.75	41,409,583.75	49,322,144.46	(7,912,560.71)	
MOOE		3,920,250.00	3,920,250.00	3,331,795.20	588,454.80	
Capital Outlay						
Sub-total	-	45,329,833.75	45,329,833.75	52,653,939.66	(7,324,105.91)	
A.III.c Research Services						
Personal Services		2,097,645.50	2,097,645.50	1,293,007.00	804,638.50	
MOOE		600,250.00	600,250.00	81,648.82	518,601.18	
Capital Outlay						
Sub-total	-	2,697,895.50	2,697,895.50	1,374,655.82	1,323,239.68	
A.III.d Extension Services						
Personal Services		4,169,481.00	4,169,481.00	652,092.72	3,517,388.28	
MOOE		736,250.00	736,250.00	19,213.65	717,036.35	
Capital Outlay						
Sub-total	-	4,905,731.00	4,905,731.00	671,306.37	4,234,424.63	
Total	-	60,443,536.25	60,443,536.25	60,321,611.27	121,924.98	
GRAND TOTAL	-	80,862,000.00	80,862,000.00	88,562,063.62	(7,700,063.62)	
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
MOOE		95,912.19	95,912.19		95,912.19	
PDAF-Cong. Tinio		500,000.00	500,000.00		500,000.00	
PDAF-Congw. Gonzales		300,000.00	300,000.00		300,000.00	
PDAF-Cong. Tugna		200,000.00	200,000.00		200,000.00	
PDAF- Sen. Recto		1,000,000.00	1,000,000.00		1,000,000.00	
Sub-total	-	2,095,912.19	2,095,912.19	-	2,095,912.19	
GRAND TOTAL	-	82,957,912.19	82,957,912.19	88,562,063.62	(5,604,151.43)	

Prepared and Certified Correct:

Approved by:


FLORENCE A. ALLEJOS
OIC, Financial & Management Services


ESTER B. OGENAN
President

FINANCIAL REPORT OF OPERATION
For the Quarter Ending June 30, 2012

Department : State Universities and Colleges
Bureau/Agency : Philippine Normal University
Fund 101

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
A.I.a GENERAL ADM. & SUPPORT SERVICES						
Personal Services	(3,494,571.76)	12,811,918.75	9,317,346.99	11,907,187.77	(2,589,840.78)	Allotment for PDAF Tanada 2.4M. PDAF under SARO N. T000001637 included in the allotment
MOOE	(5,072,808.61)	5,207,250.00	134,441.39	6,149,463.43	(6,015,022.04)	
Capital Outlay	-	-	-	-	-	
Sub-total	(8,567,380.37)	18,019,168.75	9,451,788.38	18,056,651.20	(8,604,862.82)	
A.II SUPPORT TO OPERATIONS						
A.II.a AUXILIARY SERVICES						
A.II.a(1) Normal Hall						
Personal Services	(70,302.33)	620,648.00	550,345.67	443,876.66	106,469.01	
MOOE	97,613.21	288,500.00	386,113.21	163,278.04	222,835.17	
Capital Outlay	-	-	-	-	-	
Sub-total	27,310.88	909,148.00	936,458.88	607,154.70	329,304.18	
A.II.a(2) Cafeteria Services						
Personal Services	(90,042.73)	470,357.50	380,314.77	359,176.36	21,138.41	
MOOE	48,500.00	48,500.00	97,000.00	5,000.00	92,000.00	
Capital Outlay	-	-	-	-	-	
Sub-total	(41,542.73)	518,857.50	477,314.77	364,176.36	113,138.41	
A.II.a(3) Library Services						
Personal Services	(40,826.55)	1,262,213.00	1,221,386.45	905,466.92	315,919.53	
MOOE	800,450.17	825,750.00	1,626,200.17	1,164,610.48	461,589.69	
Capital Outlay	-	-	-	-	-	
Sub-total	759,623.62	2,087,963.00	2,847,586.62	2,070,077.40	777,509.22	
Total	745,391.77	3,515,968.50	4,261,360.27	3,041,408.46	1,219,951.81	
A.III OPERATIONS						
A.III.a Advanced Education Services						
Personal Services	1,212,097.03	7,342,438.50	8,554,535.53	8,607,830.85	(53,295.32)	
MOOE	676,269.55	680,500.00	1,356,769.55	52,191.62	1,304,577.93	
Capital Outlay	-	-	-	-	-	
Sub-total	1,888,366.58	8,022,938.50	9,911,305.08	8,660,022.47	1,251,282.61	
A.III.b Higher Education Services						
Personal Services	(7,912,560.71)	44,803,784.25	36,891,223.54	44,749,006.14	(7,857,782.60)	
MOOE	588,454.80	6,420,250.00	7,008,704.80	11,698,778.97	(4,690,074.17)	
Capital Outlay	-	-	-	-	-	
Sub-total	(7,324,105.91)	51,224,034.25	43,899,928.34	56,447,785.11	(12,547,856.77)	

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
A.III.c Research Services						
Personal Services	804,638.50	2,280,201.00	3,084,839.50	1,190,772.50	1,904,067.00	
MOOE	516,601.18	600,250.00	1,118,851.18	66,174.74	1,052,676.44	
Capital Outlay	-	-	-	-	-	
Sub-total	1,323,239.68	2,890,451.00	4,213,690.68	1,256,947.24	2,956,743.44	
A.III.d Extension Services						
Personal Services	3,517,368.28	4,569,310.00	8,106,898.28	844,455.16	7,462,443.12	
MOOE	717,036.35	736,250.00	1,453,286.35	7,946.14	1,445,340.21	
Capital Outlay	-	-	-	-	-	
Sub-total	4,234,424.63	5,325,560.00	9,559,984.63	652,401.30	8,907,583.33	
Total	121,924.98	67,462,983.75	67,584,908.73	67,017,156.12	567,752.61	
GRAND TOTAL	(7,700,063.62)	88,998,121.00	81,298,057.38	88,115,215.78	(6,817,158.40)	
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
MOOE	95,912.19	-	95,912.19	-	95,912.19	
PDAF-Cong. Tinio	500,000.00	-	500,000.00	-	500,000.00	
PDAF-Congw. Gonzales	300,000.00	-	300,000.00	-	300,000.00	
PDAF-Cong. Tugna	200,000.00	-	200,000.00	-	200,000.00	
PDAF- Sen. Recto	1,000,000.00	-	1,000,000.00	-	1,000,000.00	
Sub-total	2,095,912.19	-	2,095,912.19	-	2,095,912.19	
GRAND TOTAL	(5,604,151.43)	88,998,121.00	83,393,969.57	88,115,215.78	(4,721,246.21)	

Prepared and Certified Correct:

Approved by:


FLORENCE A. ALLEJOS
OIC, Financial Management Services


ESTER B. OGENA
President

FINANCIAL REPORT OF OPERATION
For the Quarter Ending September 30, 2012

Department : State Universities and Colleges
Bureau/Agency : Philippine Normal University
Fund 101

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
A.I.a GENERAL ADM. & SUPPORT SERVICES						
Personal Services	(2,589,640.78)	14,247,892.97	11,658,052.19	15,711,688.20	(4,053,646.01)	
MOOE	(6,015,022.04)	5,207,250.00	(807,772.04)	1,720,446.06	(2,528,218.10)	
Capital Outlay	-	-	-	-	-	
Sub-total	(8,604,862.82)	19,455,142.97	10,850,280.15	17,432,144.26	(6,581,864.11)	
A.II SUPPORT TO OPERATIONS						
A.II.a AUXILIARY SERVICES						
A.II.a(1) Normal Hall						
Personal Services	106,469.01	601,103.48	707,572.49	600,805.34	106,767.15	
MOOE	222,835.17	288,500.00	511,335.17	219,603.73	291,731.44	
Capital Outlay	-	-	-	-	-	
Sub-total	329,304.18	889,603.48	1,218,907.66	820,409.07	398,498.59	
A.II.a(2) Cafeteria Services						
Personal Services	21,138.41	466,785.68	487,924.09	500,241.43	(12,317.34)	
MOOE	92,000.00	48,500.00	140,500.00	-	140,500.00	
Capital Outlay	-	-	-	-	-	
Sub-total	113,138.41	515,285.68	628,424.09	500,241.43	128,182.66	
A.II.a(3) Library Services						
Personal Services	315,919.53	1,285,738.02	1,601,657.55	1,148,184.54	453,473.01	
MOOE	461,589.69	825,750.00	1,287,339.69	1,147,029.26	140,310.43	
Capital Outlay	-	-	-	-	-	
Sub-total	777,509.22	2,111,488.02	2,888,997.24	2,295,213.80	593,783.44	
Total	1,219,951.81	3,516,377.18	4,736,328.99	3,615,864.30	1,120,464.69	
A.III OPERATIONS						
A.III.a Advanced Education Services						
Personal Services	(53,295.32)	7,273,036.44	7,219,741.12	4,430,028.97	2,789,712.15	
MOOE	1,304,577.93	680,500.00	1,985,077.93	2,433,065.95	(447,988.02)	
Capital Outlay	-	-	-	-	-	
Sub-total	1,251,282.61	7,953,536.44	9,204,819.05	6,863,094.92	2,341,724.13	
A.III.b Higher Education Services						
Personal Services	(7,857,782.60)	50,765,099.79	42,907,317.19	49,877,485.25	(7,070,168.06)	
MOOE	(4,690,074.17)	4,220,250.00	(469,824.17)	3,490,673.87	(3,960,498.04)	
Capital Outlay	-	-	-	-	-	
Sub-total	(12,547,856.77)	54,985,349.79	42,437,493.02	53,468,159.12	(11,030,666.10)	

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
A III.c Research Services						
Personal Services	1,904,067.00	2,349,749.00	4,253,816.00	5,276,601.88	(1,022,785.88)	
MOOE	1,052,676.44	600,250.00	1,652,926.44	294,433.44	1,358,493.00	
Capital Outlay						
Sub-total	2,956,743.44	2,949,999.00	5,906,742.44	5,571,035.32	335,707.12	
A III.d Extension Services						
Personal Services	7,462,243.12	4,110,585.62	11,572,828.74	1,491,003.91	10,081,824.83	
MOOE	1,445,340.21	736,250.00	2,181,590.21	96,135.61	2,085,454.60	
Capital Outlay						
Sub-total	8,907,583.33	4,846,835.62	13,754,418.95	1,587,139.52	12,167,279.43	
Total	567,752.61	70,735,720.85	71,303,473.46	67,489,428.88	3,814,044.58	
GRAND TOTAL	(6,817,158.40)	93,707,241.00	86,890,082.60	88,537,437.44	(1,647,354.84)	
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
MOOE	95,912.19		95,912.19	-	95,912.19	
PDAF-Cong. Tinio	500,000.00		500,000.00	500,000.00	-	
PDAF-Congw. Gonzales	300,000.00		300,000.00	-	300,000.00	
PDAF-Cong. Tugna	200,000.00		200,000.00	-	200,000.00	
PDAF- Sen. Recto	1,000,000.00		1,000,000.00	-	1,000,000.00	
Sub-total	2,095,912.19	-	2,095,912.19	500,000.00	1,595,912.19	
GRAND TOTAL	(4,721,246.21)	93,707,241.00	88,985,994.79	89,037,437.44	(51,442.65)	

Prepared and Certified Correct:

Approved by:

FLORENCE A. ALLEJOS
OIC, Financial Management Services

ESTER B. OGENA
President

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2012

Department :State Universities and Colleges
Bureau/Agency :Philippine Normal University
Fund 101

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
A.I.a <u>GENERAL ADM. & SUPPORT SERVICES</u>						
Personal Services	(4,053,646.01)	24,375,211.75	20,321,565.74	23,092,753.72	(2,771,187.98)	
MOOE	(2,528,218.10)	5,207,250.00	2,679,031.90	3,188,447.39	(509,415.49)	
Capital Outlay	-	-	-	-	-	
Sub-total	(6,581,864.11)	29,582,461.75	23,000,597.64	26,281,201.11	(3,280,603.47)	
A.II <u>SUPPORT TO OPERATIONS</u>						
A.II.a <u>AUXILIARY SERVICES</u>						
A.II.a(1) Normal Hall						
Personal Services	106,767.15	620,648.00	727,415.15	646,860.12	80,555.03	
MOOE	291,731.44	288,500.00	580,231.44	-	580,231.44	
Capital Outlay	-	-	-	-	-	
Sub-total	398,498.59	909,148.00	1,307,646.59	646,860.12	660,786.47	
A.II.a(2) Cafeteria Services						
Personal Services	(12,317.34)	470,357.50	458,040.16	373,877.50	84,162.66	
MOOE	140,500.00	48,500.00	189,000.00	-	189,000.00	
Capital Outlay	-	-	-	-	-	
Sub-total	128,182.66	518,857.50	647,040.16	373,877.50	273,162.66	
A.II.a(3) Library Services						
Personal Services	453,473.01	1,262,213.00	1,715,686.01	994,984.57	720,701.44	
MOOE	140,310.43	825,750.00	966,060.43	745,336.05	220,724.38	
Capital Outlay	-	-	-	-	-	
Sub-total	593,783.44	2,087,963.00	2,681,746.44	1,740,320.62	941,425.82	
Total	1,120,464.69	3,515,968.50	4,636,433.19	2,761,058.24	1,875,374.95	
A.III <u>OPERATIONS</u>						
A.III.a Advanced Education Services						
Personal Services	2,789,712.15	7,342,438.50	10,132,150.65	11,841,670.42	(1,709,519.77)	
MOOE	(447,988.02)	680,500.00	232,511.98	484,158.41	(251,646.43)	
Capital Outlay	-	-	-	-	-	
Sub-total	2,341,724.13	8,022,938.50	10,364,662.63	12,325,828.83	(1,961,166.20)	
A.III.b Higher Education Services						
Personal Services	(7,070,168.06)	54,506,596.25	47,436,428.19	54,106,739.56	(6,670,311.37)	
MOOE	(3,960,498.04)	3,920,250.00	(40,248.04)	2,699,411.83	(2,739,659.87)	
Capital Outlay	-	-	-	-	-	
Sub-total	(11,030,666.10)	58,426,846.25	47,396,180.15	56,806,151.39	(9,409,971.24)	
A.III.c Research Services						
Personal Services	(1,022,785.88)	2,290,201.00	1,267,415.12	1,680,047.60	(412,632.48)	
MOOE	1,358,493.00	600,250.00	1,958,743.00	284,505.34	1,674,237.66	
Capital Outlay	-	-	-	-	-	
Sub-total	335,707.12	2,890,451.00	3,226,158.12	1,964,552.94	1,261,605.18	
A.III.d Extension Services						

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
Personal Services	10,081,824.83	4,589,310.00	14,671,134.83	995,232.75	13,675,902.08	
MOOE	2,085,454.60	736,250.00	2,821,704.60	490,147.40	2,331,557.20	
Capital Outlay	-	-	-	-	-	
Sub-total	12,167,279.43	5,325,560.00	17,492,839.43	1,485,380.15	16,007,459.28	
Total	3,814,044.58	74,665,795.75	78,479,840.33	72,581,913.31	5,897,927.02	
GRAND TOTAL	(1,647,354.84)	107,764,226.00	106,116,871.16	101,624,172.66	4,492,698.50	
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
MOOE	95,912.19	-	95,912.19	-	95,912.19	
PDAF-Cong. Tinio	-	-	-	-	-	
PDAF-Congw. Gonzales	300,000.00	-	300,000.00	300,000.00	-	
PDAF-Cong. Tugna	200,000.00	-	200,000.00	-	200,000.00	
PDAF- Sen. Recto	1,000,000.00	-	1,000,000.00	1,000,000.00	-	
Sub-total	1,595,912.19	-	1,595,912.19	1,300,000.00	295,912.19	
GRAND TOTAL	(51,442.65)	107,764,226.00	107,712,783.35	102,924,172.66	4,788,610.69	

Prepared and Certified Correct:

Approved by:

FLORENCE A. ALLEJOS
OIC, Financial Management Services

ESTER B. OGENA
President