

FINANCIAL REPORT OF OPERATION
For the Quarter Ending March 31, 2011

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		42,635,162.00	42,635,162.00	12,371,045.54	30,264,116.46	
MOOE		21,007,000.00	21,007,000.00	12,162,677.99	8,844,322.01	
Capital Outlay						
Sub-total		63,642,162.00	63,642,162.00	24,533,723.53	39,108,438.47	
A.II <u>SUPPORT TO OPERATIONS</u>						
A.II.a <u>AUXILIARY SERVICES</u>						
A.II.a(1) Normal Hall						
Personal Services		2,657,279.00	2,657,279.00	604,338.80	2,052,940.20	
MOOE		1,154,000.00	1,154,000.00	14,928.74	1,139,071.26	
Capital Outlay						
Sub-total		3,811,279.00	3,811,279.00	619,267.54	3,192,011.46	
A.II.a(2) Cafeteria Services						
Personal Services		1,247,154.00	1,247,154.00	450,630.93	796,523.07	
MOOE		194,000.00	194,000.00		194,000.00	
Capital Outlay						
Sub-total		1,441,154.00	1,441,154.00	450,630.93	990,523.07	
A.II.a(3) Library Services						
Personal Services		3,650,474.00	3,650,474.00	989,574.37	2,660,899.63	
MOOE		4,288,000.00	4,288,000.00	38,187.33	4,249,812.67	
Capital Outlay						
Sub-total		7,938,474.00	7,938,474.00	1,027,761.70	6,910,712.30	
Total		13,190,907.00	13,190,907.00	2,097,660.17	11,093,246.83	
A.III <u>OPERATIONS</u>						
A.III.a Advanced Education Services						
Personal Services		13,417,649.00	13,417,649.00	4,065,673.58	9,351,975.42	
MOOE		2,722,000.00	2,722,000.00	90,071.33	2,631,928.67	
Capital Outlay						
Sub-total		16,139,649.00	16,139,649.00	4,155,744.91	11,983,904.09	

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		157,675,188.00	157,675,188.00	47,312,894.19	110,362,293.81	
MOOE		18,445,000.00	18,445,000.00	3,804,900.58	14,640,099.42	
Capital Outlay						
Sub-total	-	176,120,188.00	176,120,188.00	51,117,794.77	125,002,393.23	
A.III.c Research Services						
Personal Services		3,809,113.00	3,809,113.00	1,032,061.66	2,777,051.34	
MOOE		2,401,000.00	2,401,000.00	32,972.12	2,368,027.88	
Capital Outlay						
Sub-total	-	6,210,113.00	6,210,113.00	1,065,033.78	5,145,079.22	
A.III.d Extension Services						
Personal Services		2,769,887.00	2,769,887.00	751,818.55	2,018,068.45	
MOOE		2,945,000.00	2,945,000.00	132,862.64	2,812,137.36	
Capital Outlay						
Sub-total	-	5,714,887.00	5,714,887.00	884,681.19	4,830,205.81	
	-	204,184,837.00	204,184,837.00	57,223,254.65	146,961,582.35	
Total						
	-	281,017,906.00	281,017,906.00	83,854,638.35	197,163,267.65	
GRAND TOTAL						
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
MOOE		8,170,234.04	8,170,234.04		8,170,234.04	
Scholarship Program (G-10-06137)		500,000.00	500,000.00		500,000.00	
Scholarship Program (G-10-08884)		500,000.00	500,000.00	500,000.00		
Sub-total	-	9,170,234.04	9,170,234.04	500,000.00	8,670,234.04	
GRAND TOTAL	-	290,188,140.04	290,188,140.04	84,354,638.35	205,833,501.69	

Prepared and Certified Correct:


HARRY B. PULIGANGA
Director, Financial & Management Services

Approved by:


ESTER B. OGENA
President

FINANCIAL REPORT OF OPERATION
For the Quarter Ending June 30, 2011


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	(1,732,951.29)	11,142,439.75	9,409,488.46	15,246,176.47	(5,836,688.01)	Allotment for SSL III 2nd Tranche (Jan-June) and 3rd Tranche (June) including RLIP, ECIP, Medicare and Mid-Year Bonus not yet included in the allotment
MOOE	(6,910,927.99)	5,251,750.00	(1,659,177.99)	6,380,607.36	(8,039,785.35)	
Capital Outlay						
Sub-total	(8,643,879.28)	16,394,189.75	7,750,310.47	21,626,783.83	(13,876,473.36)	
A.II <u>SUPPORT TO OPERATIONS</u>						
A.II.a <u>AUXILIARY SERVICES</u>						
A.II.a(1) Normal Hall						
Personal Services	67,687.45	689,613.25	757,300.70	716,632.30	40,668.40	
MOOE	273,571.26	288,500.00	562,071.26	1,070,925.36	(508,854.10)	
Capital Outlay						
Sub-total	341,258.71	978,113.25	1,319,371.96	1,787,557.66	(468,185.70)	
A.II.a(2) Cafeteria Services						
Personal Services	(131,610.93)	322,557.00	190,946.07	536,125.11	(345,179.04)	
MOOE	48,500.00	48,500.00	97,000.00	11,000.00	86,000.00	
Capital Outlay						
Sub-total	(83,110.93)	371,057.00	287,946.07	547,125.11	(259,179.04)	
A.II.a(3) Library Services						
Personal Services	(88,151.62)	956,814.25	868,662.63	1,241,597.19	(372,934.56)	
MOOE	1,033,812.67	1,072,000.00	2,105,812.67	111,256.76	1,994,555.91	
Capital Outlay						
Sub-total	945,661.05	2,028,814.25	2,974,475.30	1,352,853.95	1,621,621.35	
Total	1,203,808.83	3,377,984.50	4,581,793.33	3,687,536.72	894,256.61	
A.III <u>OPERATIONS</u>						
A.III.a Advanced Education Services						
Personal Services	(758,127.83)	3,422,323.75	2,664,195.92	11,661,529.04	(8,997,333.12)	
MOOE	590,428.67	680,500.00	1,270,928.67	29,393.67	1,241,535.00	
Capital Outlay						
Sub-total	(167,699.16)	4,102,823.75	3,935,124.59	11,690,922.71	(7,755,798.12)	
A.III.b Higher Education Services						
Personal Services	(8,843,203.44)	41,279,903.25	32,436,699.81	52,188,711.89	(19,752,012.08)	
MOOE	806,349.42	4,611,250.00	5,417,599.42	6,889,608.02	(1,472,008.60)	
Capital Outlay						
Sub-total	(8,036,854.02)	45,891,153.25	37,854,299.23	59,078,319.91	(21,224,020.68)	

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	(102,494.16)	995,989.00	893,494.84	1,286,433.56	(392,938.72)	
	MOOE	567,277.88	600,250.00	1,167,527.88	44,689.40	1,122,838.48	
	Capital Outlay						
	Sub-total	464,783.72	1,596,239.00	2,061,022.72	1,331,122.96	729,899.76	
A.III.d	Extension Services						
	Personal Services	(72,011.05)	720,136.00	648,124.95	898,681.42	(250,556.47)	
	MOOE	603,387.36	736,250.00	1,339,637.36	31,513.65	1,308,123.71	
	Capital Outlay						
	Sub-total	531,376.31	1,456,386.00	1,987,762.31	930,195.07	1,057,567.24	
	Total	(7,208,393.15)	53,046,602.00	45,838,208.85	73,030,560.65	(27,192,351.80)	
	GRAND TOTAL	(14,648,463.60)	72,818,776.25	58,170,312.65	98,344,881.20	(40,174,568.55)	
PRIOR YEAR'S BUDGET (Continuing Appropriation)							
	MOOE	8,170,234.04		8,170,234.04		8,170,234.04	
	Scholarship Program (G-10-06137)	500,000.00		500,000.00		500,000.00	
	Scholarship Program (G-10-08884)	-		-		-	
	Sub-total	8,670,234.04	-	8,670,234.04	-	8,670,234.04	
	GRAND TOTAL	(5,978,229.56)	72,818,776.25	66,840,546.69	98,344,881.20	(31,504,334.51)	

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, 2011

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	(5,836,688.01)	11,870,984.11	6,034,296.10	8,769,883.53	(2,735,587.43)	Allotment for SSL III 2nd Tranche (Jan-Sept) and 3rd Tranche (June-Sept) including RLIP, ECIP, Medicare and Mid-Year Bonus not yet included in the allotment
MOOE	(8,039,785.35)	5,251,750.00	(2,788,035.35)	655,675.20	(3,443,710.55)	
Capital Outlay	-	-	-	-	-	
Sub-total	(13,876,473.36)	17,122,734.11	3,246,260.75	9,425,558.73	(6,179,297.98)	
A.II SUPPORT TO OPERATIONS						
A.II.a AUXILIARY SERVICES						
A.II.a(1) Normal Hall						
Personal Services	40,668.40	671,896.81	712,565.21	378,662.70	333,902.51	
MOOE	(508,854.10)	288,500.00	(220,354.10)	11,133.24	(231,487.34)	
Capital Outlay	-	-	-	-	-	
Sub-total	(468,185.70)	960,396.81	492,211.11	389,795.94	102,415.17	
A.II.a(2) Cafeteria Services						
Personal Services	(345,179.04)	340,776.90	(4,402.14)	250,900.24	(255,302.38)	
MOOE	86,000.00	48,500.00	134,500.00	195,087.15	(60,587.15)	
Capital Outlay	-	-	-	-	-	
Sub-total	(259,179.04)	389,276.90	130,097.86	445,987.39	(315,889.53)	
A.II.a(3) Library Services						
Personal Services	(372,934.56)	1,031,254.99	658,320.43	740,787.24	(82,466.81)	
MOOE	1,994,555.91	1,072,000.00	3,066,555.91	1,712,170.56	1,354,385.35	
Capital Outlay	-	-	-	-	-	
Sub-total	1,621,621.35	2,103,254.99	3,724,876.34	2,452,957.80	1,271,918.54	
Total	894,256.61	3,452,928.70	4,347,185.31	3,288,741.13	1,058,444.18	
A.III OPERATIONS						
A.III.a Advanced Education Services						
Personal Services	(8,997,333.12)	3,870,756.39	(5,126,576.73)	1,965,698.38	(7,092,275.11)	
MOOE	1,241,535.00	680,500.00	1,922,035.00	731,130.31	1,190,904.69	
Capital Outlay	-	-	-	-	-	
Sub-total	(7,755,798.12)	4,551,256.39	(3,204,541.73)	2,696,828.69	(5,901,370.42)	
A.III.b Higher Education Services						
Personal Services	(19,752,012.08)	48,607,801.88	28,855,789.80	37,475,523.21	(8,619,733.41)	
MOOE	(1,472,008.60)	6,151,250.00	4,679,241.40	5,778,253.64	(1,099,012.24)	
Capital Outlay	-	-	-	-	-	
Sub-total	(21,224,020.68)	54,759,051.88	33,535,031.20	43,253,776.85	(9,718,745.65)	

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	(392,938.72)	1,166,459.56	773,520.84	1,085,747.54	(312,226.80)	
MOOE	1,122,838.48	500,250.00	1,723,088.48	1,782,338.16	(59,249.68)	
Capital Outlay						
Sub-total	729,899.76	1,766,709.56	2,496,609.32	2,868,085.80	(371,476.48)	
A.III.d Extension Services						
Personal Services	(250,556.47)	808,213.10	557,656.63	1,456,086.31	(898,429.68)	
MOOE	1,308,123.71	736,250.00	2,044,373.71	1,174,913.51	869,460.20	
Capital Outlay						
Sub-total	1,057,567.24	1,544,463.10	2,602,030.34	2,630,999.82	(28,969.48)	
Total	(27,192,351.80)	62,621,480.93	35,429,129.13	51,449,691.16	(16,020,562.03)	
GRAND TOTAL	(40,174,568.55)	83,197,143.74	43,022,575.19	64,163,991.02	(21,141,415.83)	
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
MOOE	8,170,234.04		8,170,234.04		8,170,234.04	
PDAF-Congw. Liza Maza	500,000.00		500,000.00		500,000.00	
Sen. Trillanes						
Sub-total	8,670,234.04	-	8,670,234.04	-	8,670,234.04	
GRAND TOTAL	(31,504,334.51)	83,197,143.74	51,692,809.23	64,163,991.02	(12,471,181.79)	

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, 2011

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

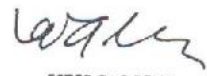
Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
A.I.a <u>GENERAL ADM. & SUPPORT SERVICES</u>						
Personal Services	(2,735,587.43)	16,863,276.45	14,127,689.02	15,940,221.17	(1,812,532.15)	Allotment for SSL II 2nd Tranche (Jan- Dec) and 3rd Tranche (June Dec) including RLIP, ECIP, Medicare and Year-End Bonus, Terminal Leave Benefits, Productivity Enhancement Incentive and PDAF
MOOE	(3,443,710.55)	5,251,750.00	1,808,039.45	5,349,295.35	(3,541,255.90)	
Capital Outlay	-	-	-	-	-	
Sub-total	(6,179,297.98)	22,115,026.45	15,935,728.47	21,289,516.52	(5,353,788.05)	
A.II <u>SUPPORT TO OPERATIONS</u>						
A.II.a <u>AUXILIARY SERVICES</u>						
A.II.a(1) Normal Hall						
Personal Services	333,902.51	870,051.81	1,203,954.32	672,431.74	531,522.58	
MOOE	(231,487.34)	288,500.00	57,012.66	50,265.73	6,746.93	
Capital Outlay	-	-	-	-	-	
Sub-total	102,415.17	1,158,551.81	1,260,966.98	722,697.47	538,269.51	
A.II.a(2) Cafeteria Services						
Personal Services	(255,302.38)	463,094.91	207,792.53	517,359.49	(309,566.96)	
MOOE	(60,587.15)	48,500.00	(12,087.15)	-	(12,087.15)	
Capital Outlay	-	-	-	-	-	
Sub-total	(315,889.53)	511,594.91	195,705.38	517,359.49	(321,654.11)	
A.II.a(3) Library Services						
Personal Services	(82,466.81)	1,296,265.49	1,213,798.68	1,117,975.06	95,823.62	
MOOE	1,354,385.35	1,072,000.00	2,426,385.35	1,191,515.28	1,234,870.07	
Capital Outlay	-	-	-	-	-	
Sub-total	1,271,918.54	2,368,265.49	3,640,184.03	2,309,490.34	1,330,693.69	
Total	1,058,444.18	4,038,412.21	5,096,856.39	3,549,547.30	1,547,309.09	
A.III <u>OPERATIONS</u>						
A.III.a Advanced Education Services						
Personal Services	(7,092,275.11)	4,234,390.39	(2,857,884.72)	2,787,242.59	(5,645,127.31)	
MOOE	1,190,904.69	680,500.00	1,871,404.69	751,531.21	1,119,873.48	
Capital Outlay	-	-	-	-	-	
Sub-total	(5,901,370.42)	4,914,890.39	(986,480.03)	3,538,773.80	(4,525,253.83)	
A.III.b Higher Education Services						
Personal Services	(8,619,733.41)	77,455,862.55	68,836,129.14	59,883,836.39	8,952,292.75	
MOOE	(1,099,012.24)	4,611,250.00	3,512,237.76	1,296,230.74	2,216,007.02	
Capital Outlay	-	-	-	-	-	
Sub-total	(9,718,745.65)	82,067,112.55	72,348,366.90	61,180,067.13	11,168,299.77	

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	(312,226.80)	1,417,103.06	1,104,876.26	1,119,391.76	(14,515.50)	
MOOE	(59,249.68)	600,250.00	541,000.32	543,193.63	(2,193.31)	
Capital Outlay	-	-	-	-	-	
Sub-total	(371,476.48)	2,017,353.06	1,645,876.58	1,662,585.39	(16,708.81)	
A.III.d Extension Services						
Personal Services	(898,429.68)	963,855.60	65,425.92	715,262.54	(549,836.62)	
MOOE	869,460.20	736,250.00	1,605,710.20	991,759.15	613,951.05	
Capital Outlay	-	-	-	-	-	
Sub-total	(28,969.48)	1,700,105.60	1,671,136.12	1,707,021.69	(35,885.57)	
Total	(16,020,562.03)	90,699,461.60	74,678,899.57	68,088,448.01	6,590,451.56	
GRAND TOTAL	(21,141,415.83)	116,852,900.26	95,711,484.43	92,927,511.83	2,783,972.60	
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
MOOE	4,746,080.00	-	4,746,080.00	-	4,746,080.00	
PDAF-Congw. Liza Maza	500,000.00	-	500,000.00	500,000.00	-	
Sen. Trillanes	-	-	-	-	-	
Sub-total	5,246,080.00	-	5,246,080.00	500,000.00	4,746,080.00	
GRAND TOTAL	(15,895,335.83)	116,852,900.26	100,957,564.43	93,427,511.83	7,530,052.60	

Prepared and Certified Correct:

Approved by:


FLORENCE A. ALLEJOS
OIC, Financial & Management Services


ESTER B. OGENA
President