

FINANCIAL REPORT OF OPERATION  
For the Quarter Ending March 31, 2010

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

| Program/Activity/Project<br>Allotment Class<br><br>(1) | Available Allotment                |                     |                      | Obligations<br>Incurred<br>This Quarter<br>(5) | Unobligated<br>Balance of<br>Allotment<br>(6)=(4)-(5) | Remarks<br><br>(7) |
|--|------------------------------------|---------------------|----------------------|--|---|--------------------|
|  | Balance Previous<br>Quarter<br>(2) | This Quarter<br>(3) | Total<br>(4)=(2)+(3) |  |   |                    |
| A.I.a <b>GENERAL ADM. &amp; SUPPORT SERVICES</b>       |                                    |                     |                      |  |   |                    |
| Personal Services                                      |                                    | 792,668.00          | 792,668.00           | 14,893,159.15                                  | (14,100,491.15)                                       |                    |
| MOOE   |                                    |                     | -                    | 7,396,167.30                                   | (7,396,167.30)  |                    |
| Capital Outlay   |                                    |                     | -                    |  | -   |                    |
| <b>Sub-total</b>                                       | -                                  | <b>792,668.00</b>   | <b>792,668.00</b>    | <b>22,289,326.45</b>                           | <b>(21,496,658.45)</b>                                |                    |
| A.II <b>SUPPORT TO OPERATIONS</b>                      |                                    |                     |                      |  |   |                    |
| A.II.a <b>AUXILIARY SERVICES</b>                       |                                    |                     |                      |  |   |                    |
| A.II.a(1) Normal Hall                                  |                                    |                     |                      |  |   |                    |
| Personal Services                                      |                                    |                     | -                    | 688,100.71                                     | (688,100.71)  |                    |
| MOOE   |                                    |                     | -                    | 21,824.00                                      | (21,824.00)   |                    |
| Capital Outlay   |                                    |                     | -                    |  | -   |                    |
| <b>Sub-total</b>                                       | -                                  | -                   | -                    | <b>709,924.71</b>                              | <b>(709,924.71)</b>                                   |                    |
| A.II.a(2) Cafeteria Services                           |                                    |                     |                      |  |   |                    |
| Personal Services                                      |                                    |                     | -                    | 580,148.24                                     | (580,148.24)  |                    |
| MOOE   |                                    |                     | -                    | 43,520.00                                      | (43,520.00)   |                    |
| Capital Outlay   |                                    |                     | -                    |  | -   |                    |
| <b>Sub-total</b>                                       | -                                  | -                   | -                    | <b>623,668.24</b>                              | <b>(623,668.24)</b>                                   |                    |
| A.II.a(3) Library Services                             |                                    |                     |                      |  |   |                    |
| Personal Services                                      |                                    |                     | -                    | 850,985.04                                     | (850,985.04)  |                    |
| MOOE   |                                    |                     | -                    | 103,001.80                                     | (103,001.80)  |                    |
| Capital Outlay   |                                    |                     | -                    |  | -   |                    |
| <b>Sub-total</b>                                       | -                                  | -                   | -                    | <b>953,986.84</b>                              | <b>(953,986.84)</b>                                   |                    |
| <b>Total</b>   | -                                  | -                   | -                    | <b>2,287,579.79</b>                            | <b>(2,287,579.79)</b>                                 |                    |
| A.III <b>OPERATIONS</b>                                |                                    |                     |                      |  |   |                    |
| A.III.a Advanced Education Services                    |                                    |                     |                      |  |   |                    |
| Personal Services                                      |                                    |                     | -                    | 4,448,203.20                                   | (4,448,203.20)  |                    |
| MOOE   |                                    |                     | -                    | 120,323.72                                     | (120,323.72)  |                    |
| Capital Outlay   |                                    |                     | -                    |  | -   |                    |
| <b>Sub-total</b>                                       | -                                  | -                   | -                    | <b>4,568,526.92</b>                            | <b>(4,568,526.92)</b>                                 |                    |
| A.III.b Higher Education Services                      |                                    |                     |                      |  |   |                    |
| Personal Services                                      |                                    |                     | -                    | 43,488,576.05                                  | (43,488,576.05)                                       |                    |
| MOOE   |                                    |                     | -                    | 4,155,541.05                                   | (4,155,541.05)  |                    |
| Capital Outlay   |                                    |                     | -                    |  | -   |                    |
| <b>Sub-total</b>                                       | -                                  | -                   | -                    | <b>47,644,117.10</b>                           | <b>(47,644,117.10)</b>                                |                    |
| A.III.c Research Services                              |                                    |                     |                      |  |   |                    |
| Personal Services                                      |                                    |                     | -                    | 857,405.65                                     | (857,405.65)  |                    |
| MOOE   |                                    |                     | -                    | 38,699.72                                      | (38,699.72)   |                    |
| Capital Outlay   |                                    |                     | -                    |  | -   |                    |
| <b>Sub-total</b>                                       | -                                  | -                   | -                    | <b>896,105.37</b>                              | <b>(896,105.37)</b>                                   |                    |
| A.III.d Extension Services                             |                                    |                     |                      |  |   |                    |
| Personal Services                                      |                                    |                     | -                    | 516,900.06                                     | (516,900.06)  |                    |
| MOOE   |                                    |                     | -                    | 160,763.29                                     | (160,763.29)  |                    |
| Capital Outlay   |                                    |                     | -                    |  | -   |                    |
| <b>Sub-total</b>                                       | -                                  | -                   | -                    | <b>677,663.35</b>                              | <b>(677,663.35)</b>                                   |                    |
| <b>Total</b>   | -                                  | -                   | -                    | <b>53,786,412.74</b>                           | <b>(53,786,412.74)</b>                                |                    |
| <b>GRAND TOTAL</b>                                     | -                                  | <b>792,668.00</b>   | <b>792,668.00</b>    | <b>78,363,318.98</b>                           | <b>(77,570,650.98)</b>                                |                    |
| <b>PRIOR YEAR'S BUDGET</b>                             |                                    |                     |                      |  |   |                    |
| <b>GRAND TOTAL</b>                                     | -                                  | <b>792,668.00</b>   | <b>792,668.00</b>    | <b>78,363,318.98</b>                           | <b>(77,570,650.98)</b>                                |                    |

Prepared and Certified Correct

Certified Correct

  
**FLORENCE A. ALJEJOS**  
Supervising Administrative Officer

  
**HARRY M. JULIGANGA**  
Director, Financial & Management Services

Approved by

  
**LUTGARDO B. BARBO**  
President

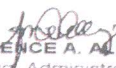
**FINANCIAL REPORT OF OPERATION**  
For the Quarter Ending June 30, 2010

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

| Program/Activity/Project<br>Allotment Class<br>(1) | Available Allotment                |                       |                       | Obligations<br>Incurred<br>This Quarter<br>(5) | Unobligated<br>Balance of<br>Allotment<br>(6)=(4)-(5) | Remarks<br>(7) |
|--|------------------------------------|-----------------------|-----------------------|--|---|----------------|
|  | Balance Previous<br>Quarter<br>(2) | This Quarter<br>(3)   | Total<br>(4)=(2)+(3)  |  |   |                |
| <b>A.I.a GENERAL ADM. &amp; SUPPORT SERVICES</b>   |                                    |                       |                       |  |   |                |
| Personal Services                                  | (14,100,491.15)                    | 43,485,841.00         | 29,385,349.85         | 12,672,669.13                                  | 16,712,680.72   |                |
| MOOE   | (7,396,167.30)                     | 16,371,750.00         | 8,975,582.70          | 2,455,583.86                                   | 6,519,998.84  |                |
| Capital Outlay                                     |                                    |                       | -                     |  | -   |                |
| <b>Sub-total</b>                                   | <b>(21,496,658.45)</b>             | <b>59,857,591.00</b>  | <b>38,360,932.55</b>  | <b>15,128,252.99</b>                           | <b>23,232,679.56</b>                                  |                |
| <b>A.II SUPPORT TO OPERATIONS</b>                  |                                    |                       |                       |  |   |                |
| <b>A.II.a AUXILIARY SERVICES</b>                   |                                    |                       |                       |  |   |                |
| <b>A.II.a(1) Normal Hall</b>                       |                                    |                       |                       |  |   |                |
| Personal Services                                  | (688,100.71)                       | 2,445,000.00          | 1,756,899.29          | 443,430.48                                     | 1,313,468.81  |                |
| MOOE   | (21,824.00)                        | 865,500.00            | 843,676.00            | 69,354.74                                      | 774,321.26  |                |
| Capital Outlay                                     |                                    |                       | -                     |  | -   |                |
| <b>Sub-total</b>                                   | <b>(709,924.71)</b>                | <b>3,310,500.00</b>   | <b>2,600,575.29</b>   | <b>512,785.22</b>                              | <b>2,087,790.07</b>                                   |                |
| <b>A.II.a(2) Cafeteria Services</b>                |                                    |                       |                       |  |   |                |
| Personal Services                                  | (580,148.24)                       | 1,537,000.00          | 956,851.76            | 346,263.27                                     | 610,588.49  |                |
| MOOE   | (43,520.00)                        | 145,500.00            | 101,980.00            | -  | 101,980.00  |                |
| Capital Outlay                                     |                                    |                       | -                     |  | -   |                |
| <b>Sub-total</b>                                   | <b>(623,668.24)</b>                | <b>1,682,500.00</b>   | <b>1,058,831.76</b>   | <b>346,263.27</b>                              | <b>712,568.49</b>                                     |                |
| <b>A.II.a(3) Library Services</b>                  |                                    |                       |                       |  |   |                |
| Personal Services                                  | (850,985.04)                       | 3,407,000.00          | 2,556,014.96          | 544,365.08                                     | 2,011,649.88  |                |
| MOOE   | (103,001.80)                       | 3,227,250.00          | 3,124,248.20          | 58,798.99                                      | 3,065,449.21  |                |
| Capital Outlay                                     |                                    |                       | -                     |  | -   |                |
| <b>Sub-total</b>                                   | <b>(953,986.84)</b>                | <b>6,634,250.00</b>   | <b>5,680,263.16</b>   | <b>603,164.07</b>                              | <b>5,077,099.09</b>                                   |                |
| <b>Total</b>                                       | <b>(2,287,579.79)</b>              | <b>11,627,250.00</b>  | <b>9,339,670.21</b>   | <b>1,462,212.56</b>                            | <b>7,877,457.65</b>                                   |                |
| <b>A.III OPERATIONS</b>                            |                                    |                       |                       |  |   |                |
| <b>A.III.a Advanced Education Services</b>         |                                    |                       |                       |  |   |                |
| Personal Services                                  | (4,448,203.20)                     | 20,102,657.00         | 15,654,453.80         | 8,449,896.80                                   | 7,204,557.00  |                |
| MOOE   | (120,323.72)                       | 2,041,500.00          | 1,921,176.28          | 10,106.35                                      | 1,911,069.93  |                |
| Capital Outlay                                     |                                    |                       | -                     |  | -   |                |
| <b>Sub-total</b>                                   | <b>(4,568,526.92)</b>              | <b>22,144,157.00</b>  | <b>17,575,630.08</b>  | <b>8,460,003.15</b>                            | <b>9,115,626.93</b>                                   |                |
| <b>A.III.b Higher Education Services</b>           |                                    |                       |                       |  |   |                |
| Personal Services                                  | (43,488,576.05)                    | 133,394,139.00        | 89,905,562.95         | 39,785,102.80                                  | 50,120,460.15   |                |
| MOOE   | (4,155,541.05)                     | 13,206,000.00         | 9,050,458.95          | 10,195,124.23                                  | (1,144,665.28)  |                |
| Capital Outlay                                     |                                    |                       | -                     |  | -   |                |
| <b>Sub-total</b>                                   | <b>(47,644,117.10)</b>             | <b>146,600,139.00</b> | <b>98,956,021.90</b>  | <b>49,980,227.03</b>                           | <b>48,975,794.87</b>                                  |                |
| <b>A.III.c Research Services</b>                   |                                    |                       |                       |  |   |                |
| Personal Services                                  | (857,405.65)                       | 3,508,000.00          | 2,650,594.35          | 930,366.66                                     | 1,720,227.69  |                |
| MOOE   | (38,699.72)                        | 1,800,750.00          | 1,762,050.28          | 27,894.93                                      | 1,734,155.35  |                |
| Capital Outlay                                     |                                    |                       | -                     |  | -   |                |
| <b>Sub-total</b>                                   | <b>(896,105.37)</b>                | <b>5,308,750.00</b>   | <b>4,412,644.63</b>   | <b>958,261.59</b>                              | <b>3,454,383.04</b>                                   |                |
| <b>A.III.d Extension Services</b>                  |                                    |                       |                       |  |   |                |
| Personal Services                                  | (516,900.06)                       | 9,767,100.00          | 9,250,199.94          | 557,812.72                                     | 8,692,387.22  |                |
| MOOE   | (160,763.29)                       | 2,208,750.00          | 2,047,986.71          | 14,106.83                                      | 2,033,879.88  |                |
| Capital Outlay                                     |                                    |                       | -                     |  | -   |                |
| <b>Sub-total</b>                                   | <b>(677,663.35)</b>                | <b>11,975,850.00</b>  | <b>11,298,186.65</b>  | <b>571,919.55</b>                              | <b>10,726,267.10</b>                                  |                |
| <b>Total</b>                                       | <b>(53,786,412.74)</b>             | <b>186,028,896.00</b> | <b>132,242,483.26</b> | <b>59,970,411.32</b>                           | <b>72,272,071.94</b>                                  |                |
| <b>GRAND TOTAL</b>                                 | <b>(77,570,650.98)</b>             | <b>257,513,737.00</b> | <b>179,943,086.02</b> | <b>76,560,876.87</b>                           | <b>103,382,209.15</b>                                 |                |
| <b>GRAND TOTAL</b>                                 | <b>(77,570,650.98)</b>             | <b>257,513,737.00</b> | <b>179,943,086.02</b> | <b>76,560,876.87</b>                           | <b>103,382,209.15</b>                                 |                |

Prepared and Certified Correct:

Certified Correct:

  
**FLORENCE A. ALEJOS**  
Supervising Administrative Officer

  
**HARRY M. MULIGANGA**  
Director, Financial & Management Services

Approved by:

  
**LUTGARDO B. BARBO**  
President



**FINANCIAL REPORT OF OPERATION**  
For the Quarter Ending September 30, 2010

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

| Program/Activity/Project<br>Allotment Class<br><br>(1) | Available Allotment                |                      |                       | Obligations<br>Incurred<br>This Quarter<br>(5) | Unobligated<br>Balance of<br>Allotment<br>(6)=(4)-(5) | Remarks<br><br>(7) |
|--|------------------------------------|----------------------|-----------------------|--|---|--------------------|
|  | Balance Previous<br>Quarter<br>(2) | This Quarter<br>(3)  | Total<br>(4)=(2)+(3)  |  |   |                    |
| A.I.a <b>GENERAL ADM. &amp; SUPPORT SERVICES</b>       |                                    |                      |                       |  |   |                    |
| Personal Services                                      | 16,712,680.72                      | 6,791,591.58         | 23,504,272.30         | 14,172,308.79                                  | 9,331,963.51  |                    |
| MOOE   | 6,519,998.84                       |                      | 6,519,998.84          | 4,635,180.38                                   | 1,884,818.46  |                    |
| Capital Outlay   |                                    |                      | -                     |  | -   |                    |
| <b>Sub-total</b>                                       | <b>23,232,679.56</b>               | <b>6,791,591.58</b>  | <b>30,024,271.14</b>  | <b>18,807,489.17</b>                           | <b>11,216,781.97</b>                                  |                    |
| A.II <b>SUPPORT TO OPERATIONS</b>                      |                                    |                      |                       |  |   |                    |
| A.II.a <b>AUXILIARY SERVICES</b>                       |                                    |                      |                       |  |   |                    |
| A.II.a(1) Normal Hall                                  |                                    |                      |                       |  |   |                    |
| Personal Services                                      | 1,313,468.81                       | 165,707.28           | 1,479,176.09          | 640,823.00                                     | 838,353.09  |                    |
| MOOE   | 774,321.26                         |                      | 774,321.26            | 555,086.00                                     | 219,235.26  |                    |
| Capital Outlay   |                                    |                      | -                     |  | -   |                    |
| <b>Sub-total</b>                                       | <b>2,087,790.07</b>                | <b>165,707.28</b>    | <b>2,253,497.35</b>   | <b>1,195,909.00</b>                            | <b>1,057,588.35</b>                                   |                    |
| A.II.a(2) Cafeteria Services                           |                                    |                      |                       |  |   |                    |
| Personal Services                                      | 610,588.49                         | 160,944.20           | 771,532.69            | 520,091.35                                     | 251,441.34  |                    |
| MOOE   | 101,980.00                         |                      | 101,980.00            | 82,500.00                                      | 19,480.00   |                    |
| Capital Outlay   |                                    |                      | -                     |  | -   |                    |
| <b>Sub-total</b>                                       | <b>712,568.49</b>                  | <b>160,944.20</b>    | <b>873,512.69</b>     | <b>602,591.35</b>                              | <b>270,921.34</b>                                     |                    |
| A.II.a(3) Library Services                             |                                    |                      |                       |  |   |                    |
| Personal Services                                      | 2,011,649.88                       | 389,441.38           | 2,401,091.26          | 1,060,880.04                                   | 1,340,211.22  |                    |
| MOOE   | 3,065,449.21                       |                      | 3,065,449.21          | 1,356,068.00                                   | 1,709,381.21  |                    |
| Capital Outlay   |                                    |                      | -                     |  | -   |                    |
| <b>Sub-total</b>                                       | <b>5,077,099.09</b>                | <b>389,441.38</b>    | <b>5,466,540.47</b>   | <b>2,416,948.04</b>                            | <b>3,049,592.43</b>                                   |                    |
| <b>Total</b>   | <b>7,877,457.65</b>                | <b>716,092.86</b>    | <b>8,593,550.51</b>   | <b>4,215,448.39</b>                            | <b>4,378,102.12</b>                                   |                    |
| A.III <b>OPERATIONS</b>                                |                                    |                      |                       |  |   |                    |
| A.III.a Advanced Education Services                    |                                    |                      |                       |  |   |                    |
| Personal Services                                      | 7,204,557.00                       | 1,181,868.24         | 8,386,425.24          | 5,727,680.65                                   | 2,658,744.59  |                    |
| MOOE   | 1,911,069.93                       |                      | 1,911,069.93          | 255,160.00                                     | 1,655,909.93  |                    |
| Capital Outlay   |                                    |                      | -                     |  | -   |                    |
| <b>Sub-total</b>                                       | <b>9,115,626.93</b>                | <b>1,181,868.24</b>  | <b>10,297,495.17</b>  | <b>5,982,840.65</b>                            | <b>4,314,654.52</b>                                   |                    |
| A.III.b Higher Education Services                      |                                    |                      |                       |  |   |                    |
| Personal Services                                      | 50,120,460.15                      | 31,854,964.92        | 81,975,425.07         | 53,626,785.86                                  | 28,348,639.21   |                    |
| MOOE   | (1,144,665.28)                     |                      | (1,144,665.28)        | 1,364,086.48                                   | (2,508,751.76)  |                    |
| Capital Outlay   |                                    |                      | -                     |  | -   |                    |
| <b>Sub-total</b>                                       | <b>48,975,794.87</b>               | <b>31,854,964.92</b> | <b>80,830,759.79</b>  | <b>54,990,872.34</b>                           | <b>25,839,887.45</b>                                  |                    |
| A.III.c Research Services                              |                                    |                      |                       |  |   |                    |
| Personal Services                                      | 1,720,227.69                       | 693,184.20           | 2,413,411.89          | 1,730,776.11                                   | 682,635.78  |                    |
| MOOE   | 1,734,155.35                       |                      | 1,734,155.35          | 280,889.20                                     | 1,453,266.15  |                    |
| Capital Outlay   |                                    |                      | -                     |  | -   |                    |
| <b>Sub-total</b>                                       | <b>3,454,383.04</b>                | <b>693,184.20</b>    | <b>4,147,567.24</b>   | <b>2,011,665.31</b>                            | <b>2,135,901.93</b>                                   |                    |
| A.III.d Extension Services                             |                                    |                      |                       |  |   |                    |
| Personal Services                                      | 8,692,387.22                       | 388,001.20           | 9,080,388.42          | 1,592,197.94                                   | 7,488,190.48  |                    |
| MOOE   | 2,033,879.88                       |                      | 2,033,879.88          | 633,000.00                                     | 1,400,879.88  |                    |
| Capital Outlay   |                                    |                      | -                     |  | -   |                    |
| <b>Sub-total</b>                                       | <b>10,726,267.10</b>               | <b>388,001.20</b>    | <b>11,114,268.30</b>  | <b>2,225,197.94</b>                            | <b>8,889,070.36</b>                                   |                    |
| <b>Total</b>   | <b>72,272,071.94</b>               | <b>34,118,018.56</b> | <b>106,390,090.50</b> | <b>65,210,576.24</b>                           | <b>41,179,514.26</b>                                  |                    |
| <b>GRAND TOTAL</b>                                     | <b>103,382,209.15</b>              | <b>41,625,703.00</b> | <b>145,007,912.15</b> | <b>88,233,513.80</b>                           | <b>56,774,398.35</b>                                  |                    |
| <b>GRAND TOTAL</b>                                     | <b>103,382,209.15</b>              | <b>41,625,703.00</b> | <b>145,007,912.15</b> | <b>88,233,513.80</b>                           | <b>56,774,398.35</b>                                  |                    |

Prepared and Certified Correct

Certified Correct:

  
FLORENCE A. ALJEJOS  
Supervising Administrative Officer

  
HARRY A. HULIGANGA  
Director, Financial & Management Services

Approved by

  
LUTGARDO B. BARBO  
President

FINANCIAL REPORT OF OPERATION  
For the Quarter Ending December 31, 2010

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

| Program/Activity/Project<br>Allotment Class<br>(1) | Available Allotment                |                      |                      | Obligations<br>Incurred<br>This Quarter<br>(5) | Unobligated<br>Balance of<br>Allotment<br>(6)=(4)-(5) | Remarks<br>(7) |
|--|------------------------------------|----------------------|----------------------|--|---|----------------|
|  | Balance Previous<br>Quarter<br>(2) | This Quarter<br>(3)  | Total<br>(4)=(2)+(3) |  |   |                |
| <b>A.I.a GENERAL ADM. &amp; SUPPORT SERVICES</b>   |                                    |                      |                      |  |   |                |
| Personal Services                                  | 9,331,963.51                       | 7,034,227.68         | 16,366,191.19        | 14,423,741.49                                  | 1,942,449.70  |                |
| MOOE   | 1,884,818.46                       | 5,457,250.00         | 7,342,068.46         | 4,315,539.40                                   | 3,026,529.06  |                |
| Capital Outlay                                     |                                    |                      | -                    |  | -   |                |
| <b>Sub-total</b>                                   | <b>11,216,781.97</b>               | <b>12,491,477.68</b> | <b>23,708,259.65</b> | <b>18,739,280.89</b>                           | <b>4,968,978.76</b>                                   |                |
| <b>A.II SUPPORT TO OPERATIONS</b>                  |                                    |                      |                      |  |   |                |
| <b>A.II.a AUXILIARY SERVICES</b>                   |                                    |                      |                      |  |   |                |
| <b>A.II.a(1) Normal Hall</b>                       |                                    |                      |                      |  |   |                |
| Personal Services                                  | 838,353.09                         | 70,000.00            | 908,353.09           | 710,184.90                                     | 198,168.19  |                |
| MOOE   | 219,235.26                         | 288,500.00           | 507,735.26           | 1,148.00                                       | 506,587.26  |                |
| Capital Outlay                                     |                                    |                      | -                    |  | -   |                |
| <b>Sub-total</b>                                   | <b>1,057,588.35</b>                | <b>358,500.00</b>    | <b>1,416,088.35</b>  | <b>711,332.90</b>                              | <b>704,755.45</b>                                     |                |
| <b>A.II.a(2) Cafeteria Services</b>                |                                    |                      |                      |  |   |                |
| Personal Services                                  | 251,441.34                         | 52,000.00            | 303,441.34           | 347,350.61                                     | (43,909.27)   |                |
| MOOE   | 19,480.00                          | 48,500.00            | 67,980.00            | -  | 67,980.00   |                |
| Capital Outlay                                     |                                    |                      | -                    |  | -   |                |
| <b>Sub-total</b>                                   | <b>270,921.34</b>                  | <b>100,500.00</b>    | <b>371,421.34</b>    | <b>347,350.61</b>                              | <b>24,070.73</b>                                      |                |
| <b>A.II.a(3) Library Services</b>                  |                                    |                      |                      |  |   |                |
| Personal Services                                  | 1,340,211.22                       | 272,745.20           | 1,612,956.42         | 1,282,426.11                                   | 330,530.31  |                |
| MOOE   | 1,709,381.21                       | 1,075,750.00         | 2,785,131.21         | 725,522.00                                     | 2,059,609.21  |                |
| Capital Outlay                                     |                                    |                      | -                    |  | -   |                |
| <b>Sub-total</b>                                   | <b>3,049,592.43</b>                | <b>1,348,495.20</b>  | <b>4,398,087.63</b>  | <b>2,007,948.11</b>                            | <b>2,390,139.52</b>                                   |                |
| <b>Total</b>                                       | <b>4,378,102.12</b>                | <b>1,807,495.20</b>  | <b>6,185,597.32</b>  | <b>3,066,631.62</b>                            | <b>3,118,965.70</b>                                   |                |
| <b>A.III OPERATIONS</b>                            |                                    |                      |                      |  |   |                |
| <b>A.III.a Advanced Education Services</b>         |                                    |                      |                      |  |   |                |
| Personal Services                                  | 2,658,744.59                       | 874,343.00           | 3,533,087.59         | 3,262,194.33                                   | 270,893.26  |                |
| MOOE   | 1,655,909.93                       | 680,500.00           | 2,336,409.93         | 289,235.13                                     | 2,047,174.80  |                |
| Capital Outlay                                     |                                    |                      | -                    |  | -   |                |
| <b>Sub-total</b>                                   | <b>4,314,654.52</b>                | <b>1,554,843.00</b>  | <b>5,869,497.52</b>  | <b>3,551,429.46</b>                            | <b>2,318,068.06</b>                                   |                |
| <b>A.III.b Higher Education Services</b>           |                                    |                      |                      |  |   |                |
| Personal Services                                  | 28,348,639.21                      | 12,879,642.00        | 41,228,281.21        | 47,958,295.37                                  | (6,730,014.16)  |                |
| MOOE   | (2,508,751.76)                     | 4,402,000.00         | 1,893,248.24         | 5,009,373.54                                   | (3,116,125.30)  |                |
| Capital Outlay                                     |                                    |                      | -                    |  | -   |                |
| <b>Sub-total</b>                                   | <b>25,839,887.45</b>               | <b>17,281,642.00</b> | <b>43,121,529.45</b> | <b>52,967,668.91</b>                           | <b>(9,846,139.46)</b>                                 |                |
| <b>A.III.c Research Services</b>                   |                                    |                      |                      |  |   |                |
| Personal Services                                  | 682,635.78                         | 49,000.00            | 731,635.78           | 1,538,285.11                                   | (806,649.33)  |                |
| MOOE   | 1,453,266.15                       | 649,250.00           | 2,102,516.15         | 271,265.00                                     | 1,831,251.15  |                |
| Capital Outlay                                     |                                    |                      | -                    |  | -   |                |
| <b>Sub-total</b>                                   | <b>2,135,901.93</b>                | <b>698,250.00</b>    | <b>2,834,151.93</b>  | <b>1,809,550.11</b>                            | <b>1,024,601.82</b>                                   |                |
| <b>A.III.d Extension Services</b>                  |                                    |                      |                      |  |   |                |
| Personal Services                                  | 7,488,190.48                       | 373,791.12           | 7,861,981.60         | 3,019,413.30                                   | 4,842,568.30  |                |
| MOOE   | 1,400,879.88                       | 1,110,041.12         | 2,510,921.00         | 763,693.14                                     | 1,747,227.86  |                |
| Capital Outlay                                     |                                    |                      | -                    |  | -   |                |
| <b>Sub-total</b>                                   | <b>8,889,070.36</b>                | <b>1,483,832.24</b>  | <b>10,372,902.60</b> | <b>3,783,106.44</b>                            | <b>6,589,796.16</b>                                   |                |
| <b>Total</b>                                       | <b>41,179,514.26</b>               | <b>21,018,567.24</b> | <b>62,198,081.50</b> | <b>62,111,754.92</b>                           | <b>86,326.58</b>                                      |                |
| <b>GRAND TOTAL</b>                                 | <b>56,774,398.35</b>               | <b>35,317,540.12</b> | <b>92,091,938.47</b> | <b>83,917,667.43</b>                           | <b>8,174,271.04</b>                                   |                |
| <b>GRAND TOTAL</b>                                 | <b>56,774,398.35</b>               | <b>35,317,540.12</b> | <b>92,091,938.47</b> | <b>83,917,667.43</b>                           | <b>8,174,271.04</b>                                   |                |

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