

FINANCIAL REPORT OF OPERATION
For the Quarter Ending March 31, 2009
In Pesos


Department/Corporation : 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	-	265,658.00	265,658.00	12,677,674.63	(12,412,016.63)	
MOOE	-	-	-	8,273,718.05	(8,273,718.05)	
Capital Outlay	-	-	-	-	-	
Sub-total	-	265,658.00	265,658.00	20,951,392.68	(20,685,734.68)	
A.II SUPPORT TO OPERATIONS						
A.II.a AUXILIARY SERVICES						
A.II.a(1) Normal Hall						
Personal Services	-	-	-	633,678.99	(633,678.99)	
MOOE	-	-	-	35,383.00	(35,383.00)	
Sub-total	-	-	-	669,061.99	(669,061.99)	
A.II.a(2) Cafeteria						
Personal Services	-	-	-	434,421.97	(434,421.97)	
MOOE	-	-	-	11,062.50	(11,062.50)	
Sub-total	-	-	-	445,484.47	(445,484.47)	
A.II.a(3) Library Services						
Personal Services	-	-	-	702,794.09	(702,794.09)	
MOOE	-	-	-	63,577.50	(63,577.50)	
Sub-total	-	-	-	766,371.59	(766,371.59)	
Total	-	-	-	1,880,918.05	(1,880,918.05)	
OPERATIONS						
A.III.a Advanced Education Services						
Personal Services	-	-	-	2,760,879.77	(2,760,879.77)	
MOOE	-	-	-	-	-	
	-	-	-	2,760,879.77	(2,760,879.77)	
A.III.b Higher Education Services						
Personal Services	-	-	-	37,073,506.76	(37,073,506.76)	
MOOE	-	-	-	4,680,384.27	(4,680,384.27)	
	-	-	-	41,753,891.03	(41,753,891.03)	
A.III.c Research Services						
Personal Services	-	-	-	873,708.50	(873,708.50)	
MOOE	-	-	-	30,229.00	(30,229.00)	
	-	-	-	903,937.50	(903,937.50)	
A.III.d Extension Services						
Personal Services	-	-	-	634,892.32	(634,892.32)	
MOOE	-	-	-	15,612.00	(15,612.00)	
Sub-total	-	-	-	650,504.32	(650,504.32)	
TOTAL	-	-	-	46,069,212.62	(46,069,212.62)	
TOTAL, Programs	-	265,658.00	265,658.00	68,901,523.35	(68,635,865.35)	

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)			
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
PDAF of Cong. Tañada	1,750,000.00		1,750,000.00		1,750,000.00	
PDAF of Cong. Villanueva	300,000.00		300,000.00		300,000.00	
PDAF of Cong. Gonzales	200,000.00		200,000.00		200,000.00	
GRAND TOTAL	2,250,000.00	265,658.00	2,515,658.00	68,901,523.35	(66,385,865.35)	

Prepared and Certified Correct:

Certified Correct:


FLORENCE A. ALEJOS
 Supervising Administrative Officer


HARRY P. MULIGANGA
 Director, Financial & Management Services

Approved by:


LUTGARDO B. BARBO
 President

FINANCIAL REPORT OF OPERATION
For the Quarter Ending June 30, 2009

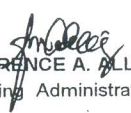
Department/Corporation : State Universities and Colleges
Bureau/Agency : Philippine Normal University
Fund 101

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		32,715,608.00	32,715,608.00	11,798,522.99	20,917,085.01	
MOOE		15,122,250.00	15,122,250.00	4,039,593.02	11,082,656.98	
Capital Outlay		3,012,000.00	3,012,000.00	80,700.00	2,931,300.00	
Sub-total	-	50,849,858.00	50,849,858.00	15,918,816.01	34,931,041.99	
A.II SUPPORT TO OPERATIONS						
A.II.a AUXILIARY SERVICES						
A.II.a(1) Normal Hall						
Personal Services	-	1,566,100.00	1,566,100.00	486,565.01	1,079,534.99	
MOOE	-	802,500.00	802,500.00	514,613.00	287,887.00	
Sub-total	-	2,368,600.00	2,368,600.00	1,001,178.01	1,367,421.99	
A.II.a(2) Cafeteria						
Personal Services	-	1,075,150.00	1,075,150.00	368,646.59	706,503.41	
MOOE	-	135,000.00	135,000.00	82,976.00	52,024.00	
Sub-total	-	1,210,150.00	1,210,150.00	451,622.59	758,527.41	
A.II.a(3) Library Services						
Personal Services	-	1,646,700.00	1,646,700.00	565,849.30	1,080,850.70	
MOOE	-	3,096,000.00	3,096,000.00	111,678.08	2,984,321.92	
Sub-total	-	4,742,700.00	4,742,700.00	677,527.38	4,065,172.62	
Total	-	8,321,450.00	8,321,450.00	2,130,327.98	6,191,122.02	
OPERATIONS						
A.III.a Advanced Education Services						
Personal Services		29,413,800.00	29,413,800.00	6,956,424.85	22,457,375.15	
MOOE		1,839,000.00	1,839,000.00	879,445.10	959,554.90	
	-	31,252,800.00	31,252,800.00	7,835,869.95	23,416,930.05	
A.III.b Higher Education Services						
Personal Services		88,140,650.00	88,140,650.00	39,393,797.88	48,746,852.12	
MOOE		12,285,000.00	12,285,000.00	7,223,337.38	5,061,662.62	
	-	100,425,650.00	100,425,650.00	46,617,135.26	53,808,514.74	

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	-	2,643,000.00	2,643,000.00	754,547.47	1,888,452.53	
	MOOE	-	1,698,000.00	1,698,000.00	366,358.01	1,331,641.99	
		-	4,341,000.00	4,341,000.00	1,120,905.48	3,220,094.52	
A.III.d	Extension Services						
	Personal Services	-	3,145,650.00	3,145,650.00	508,138.73	2,637,511.27	
	MOOE	-	2,045,250.00	2,045,250.00	606,238.50	1,439,011.50	
	Sub-total	-	5,190,900.00	5,190,900.00	1,114,377.23	4,076,522.77	
	TOTAL	-	141,210,350.00	141,210,350.00	56,688,287.92	84,522,062.08	
	TOTAL, Programs	-	200,381,658.00	200,381,658.00	74,737,431.91	125,644,226.09	
PRIOR YEAR'S BUDGET (Continuing Appropriation)							
	PDAF of Cong. Tañada	1,750,000.00		1,750,000.00	730,430.25	1,019,569.75	
	PDAF of Cong. Villanueva	300,000.00		300,000.00		300,000.00	
	PDAF of Cong. Gonzales	200,000.00		200,000.00		200,000.00	
	GRAND TOTAL	2,250,000.00	200,381,658.00	202,631,658.00	75,467,862.16	127,163,795.84	

Prepared and Certified Correct:

Certified Correct:


FLORENCE A. ALLEJOS
Supervising Administrative Officer


HARRY V. HULIGANGA
Director, Financial & Management Services

Approved by:


LUTGARDO B. BARBO
President

FINANCIAL REPORT OF OPERATION
For the Quarter Ending September 30, 2009

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	8,239,410.38	12,564,886.00	20,804,296.38	10,424,736.14	10,379,560.24	
MOOE	2,808,938.93	191,000.00	2,999,938.93	2,781,694.29	218,244.64	
Capital Outlay	2,931,300.00		2,931,300.00	316,230.00	2,615,070.00	
Sub-total	13,979,649.31	12,755,886.00	26,735,535.31	13,522,660.43	13,212,874.88	
A.II <u>SUPPORT TO OPERATIONS</u>						
A.II.a <u>AUXILIARY SERVICES</u>						
A.II.a(1) Normal Hall						
Personal Services	445,856.00	677,900.00	1,123,756.00	456,284.52	667,471.48	
MOOE	252,504.00		252,504.00	192,608.10	59,895.90	
Capital Outlay			-		-	
Sub-total	698,360.00	677,900.00	1,376,260.00	648,892.62	727,367.38	
A.II.a(2) Cafeteria Services						
Personal Services	272,081.44	452,850.00	724,931.44	310,830.33	414,101.11	
MOOE	40,961.50		40,961.50	63,392.25	(22,430.75)	
Capital Outlay			-		-	
Sub-total	313,042.94	452,850.00	765,892.94	374,222.58	391,670.36	
A.II.a(3) Library Services						
Personal Services	378,056.61	715,300.00	1,093,356.61	570,266.40	523,090.21	
MOOE	2,920,744.42		2,920,744.42	2,238,823.03	681,921.39	
Capital Outlay			-		-	
Sub-total	3,298,801.03	715,300.00	4,014,101.03	2,809,089.43	1,205,011.60	
Total	4,310,203.97	1,846,050.00	6,156,253.97	3,832,204.63	2,324,049.34	
A.III <u>OPERATIONS</u>						
A.III.a Advanced Education Services						
Personal Services	19,696,495.38	12,563,200.00	32,259,695.38	2,876,248.40	29,383,446.98	
MOOE	959,554.90		959,554.90	408,735.18	550,819.72	
Capital Outlay			-		-	
Sub-total	20,656,050.28	12,563,200.00	33,219,250.28	3,284,983.58	29,934,266.70	

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	11,673,345.36	38,919,350.00	50,592,695.36	40,089,043.77	10,503,651.59	
MOOE	381,278.35	43,000.00	424,278.35	575,182.01	(150,903.66)	
Capital Outlay			-		-	
Sub-total	12,054,623.71	38,962,350.00	51,016,973.71	40,664,225.78	10,352,747.93	
A.III.c Research Services						
Personal Services	1,014,744.03	1,144,000.00	2,158,744.03	1,720,922.64	437,821.39	
MOOE	1,301,412.99		1,301,412.99	500,523.88	800,889.11	
Capital Outlay			-		-	
Sub-total	2,316,157.02	1,144,000.00	3,460,157.02	2,221,446.52	1,238,710.50	
A.III.d Extension Services						
Personal Services	2,002,618.95	1,353,350.00	3,355,968.95	1,270,108.94	2,085,860.01	
MOOE	1,423,399.50		1,423,399.50	512,905.06	910,494.44	
Capital Outlay			-		-	
Sub-total	3,426,018.45	1,353,350.00	4,779,368.45	1,783,014.00	2,996,354.45	
Total	38,452,849.46	54,022,900.00	92,475,749.46	47,953,669.88	44,522,079.58	
GRAND TOTAL	56,742,702.74	68,624,836.00	125,367,538.74	65,308,534.94	60,059,003.80	
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
PDAF of Cong. Tañada	1,019,569.75		1,019,569.75	1,019,569.75	-	
PDAF of Cong. Villanueva	300,000.00		300,000.00		300,000.00	
PDAF of Cong. Gonzales	200,000.00		200,000.00		200,000.00	
Sub-total	1,519,569.75	-	1,519,569.75	1,019,569.75	500,000.00	
GRAND TOTAL	58,262,272.49	68,624,836.00	126,887,108.49	66,328,104.69	60,559,003.80	

Prepared by:

Certified Correct:


FLORENCE A. ALLEJOS
Supervising Administrative Services


HARRY A. HULIGANGA
Director, Financial and Management Services

Approved by:


LUTGARDO B. BARBO
President

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2009

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	10,379,560.24	9,317,124.60	19,696,684.84	20,759,120.28	(1,062,435.44)	
MOOE	218,244.64	218,244.64	436,489.28	436,489.28	-	
Capital Outlay	2,615,070.00	-	2,615,070.00	2,612,000.00	3,070.00	
Sub-total	13,212,874.88	9,535,369.24	22,748,244.12	23,807,609.56	(1,059,365.44)	
A.II SUPPORT TO OPERATIONS						
A.II.a AUXILIARY SERVICES						
A.II.a(1) Normal Hall						
Personal Services	667,471.48	848,863.92	1,516,135.40	1,334,942.96	181,192.44	
MOOE	59,895.90	59,895.00	119,790.90	119,790.90	-	
Capital Outlay	-	-	-	-	-	
Sub-total	727,367.38	908,758.92	1,635,926.30	1,454,733.86	181,192.44	
A.II.a(2) Cafeteria Services						
Personal Services	414,101.11	409,204.53	823,305.64	828,202.22	(4,896.58)	
MOOE	(22,430.75)	22,430.75	-	-	-	
Capital Outlay	-	-	-	-	-	
Sub-total	391,670.36	431,635.28	823,305.64	828,202.22	(4,896.58)	
A.II.a(3) Library Services						
Personal Services	523,090.21	405,965.91	929,056.12	1,046,180.42	(117,124.30)	
MOOE	681,921.39	617,618.82	1,299,540.21	1,363,842.76	(64,302.57)	
Capital Outlay	-	-	-	-	-	
Sub-total	1,205,011.60	1,023,584.73	2,228,596.33	2,410,023.20	(181,426.87)	
Total	2,324,049.34	2,363,778.93	4,687,828.27	4,692,959.28	(5,131.01)	
A.III OPERATIONS						
A.III.a Advanced Education Services						
Personal Services	29,383,446.98	54,320,893.49	83,704,340.47	58,766,893.96	24,937,446.51	
MOOE	550,819.72	610,466.88	1,161,286.60	1,101,639.44	59,647.16	
Capital Outlay	-	-	-	-	-	
Sub-total	29,934,266.70	54,931,360.37	84,865,627.07	59,868,533.40	24,997,093.67	
A.III.b Higher Education Services						
Personal Services	10,503,651.59	(14,964,419.34)	(4,460,767.75)	21,007,303.18	(25,468,070.93)	
MOOE	(150,903.66)	(128,719.47)	(279,623.13)	(301,807.32)	22,184.19	
Capital Outlay	-	-	-	-	-	
Sub-total	10,352,747.93	(15,093,138.81)	(4,740,390.88)	20,705,495.86	(25,445,886.74)	
A.III.c Research Services						
Personal Services	437,821.39	271,844.76	709,666.15	875,642.78	(165,976.63)	
MOOE	800,889.11	793,960.05	1,594,849.16	1,601,778.22	(6,929.06)	
Capital Outlay	-	-	-	-	-	
Sub-total	1,238,710.50	1,065,804.81	2,304,515.31	2,477,421.00	(172,905.69)	
A.III.d Extension Services						
Personal Services	2,085,860.01	3,785,724.94	5,871,584.95	4,171,720.02	1,699,864.93	
MOOE	910,494.44	899,894.72	1,810,389.16	1,820,988.88	(10,599.72)	
Capital Outlay	-	-	-	-	-	
Sub-total	2,996,354.45	4,685,619.66	7,681,974.11	5,992,708.90	1,689,265.21	
Total	44,522,079.58	45,589,646.03	90,111,725.61	89,044,159.16	1,067,566.45	
GRAND TOTAL	60,059,003.80	57,488,794.20	117,547,798.00	117,544,728.00	3,070.00	
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
PDAF of Cong. Tañada	1,019,569.75	-	1,019,569.75	1,019,569.75	-	
PDAF of Cong. Villanueva	300,000.00	-	300,000.00	-	300,000.00	
PDAF of Cong. Gonzales	200,000.00	-	200,000.00	-	200,000.00	
Sub-total	1,519,569.75	-	1,519,569.75	1,019,569.75	500,000.00	
GRAND TOTAL	61,578,573.55	57,488,794.20	119,067,367.75	118,564,297.75	503,070.00	

Prepared and Certified Correct:

Certified Correct:


FLORENCE A. ALJEJOS
Supervising Administrative Officer


HARRY P. HULIGANGA
Director, Financial & Management Services

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President