## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)

Agency: Philippine Normal University

Operating Unit: N/A

Organization Code (UACS): 080030000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations Report Status:PENDING

	e.g. Fund Cluster: 101,102, 1!		Appropriation		l		Allotments		
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)		Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
I. Agency Specific Budget	. 0	0	0	0	0	(	0	0	
Specific Budgets of National Government Agencies	01101101	0	0	0	0	(	0	0	
General Administration and Support	000001000000000	288,910,000.00	0	288,910,000.00	288,677,089.00	(	0	0	288,677,089.0
General Management and Supervision	103001000100000	119,742,000.00	0	119,742,000.00	119,578,089.00	(	0	0	119,578,089.0
PS	0	50,233,000.00	0	50,233,000.00	50,069,089.00	(	0	o	50,069,089.0
MOOE	0	69,509,000.00	0	69,509,000.00	69,509,000.00	C	0	О	69,509,000.0
Administration of Personnel Benefits	103001000200000	169,168,000.00	0	169,168,000.00	169,099,000.00	C	0	o	169,099,000.0
PS	0	169,168,000.00	0	169,168,000.00	169,099,000.00	C	0	o	169,099,000.0
Support to Operations	000002000000000	20,784,000.00	0	20,784,000.00	20,784,000.00	C	0	0	20,784,000.0
Auxiliary Services	264002000100000	20,784,000.00	0	20,784,000.00	20,784,000.00	C	0	0	20,784,000.0
PS	0	8,459,000.00	0	8,459,000.00	8,459,000.00	C	0	0	8,459,000.0
MOOE	0	12,325,000.00	0	12,325,000.00	12,325,000.00	C	0	О	12,325,000.0
Operations	000003000000000	367,197,000.00	0	367,197,000.00	365,750,911.00	C	0	0	365,750,911.0
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	295,260,000.00	0	295,260,000.00	293,813,911.00	C	0	0	293,813,911.0
Provision of Higher Education Services including P22,543,000 for									1
Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-	i						1		**
Aid Program for Poverty Alleviation-ESGP-PA) and P6,280,000 for Tulong									
Dunong	264003010100000	295,260,000.00	0	295,260,000.00	293,813,911.00	C	0	О	293,813,911.0
PS .	0	203,965,000.00	o	203,965,000.00	203,949,911.00	C	0	О	203,949,911.0
MOOE	0	91,295,000.00	0	91,295,000.00	89,864,000.00	C	0	0	89,864,000.00
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	36,903,000.00	o	36,903,000.00	36,903,000.00	C	0	o	36,903,000.00
Provision of Advanced Education Services	264003020100000	36,903,000.00	0	36,903,000.00	36,903,000.00	C	0	0	36,903,000.00
PS	0	32,264,000.00	o	32,264,000.00	32,264,000.00	C	0	О	32,264,000.00
MOOE	0	4,639,000.00	0	4,639,000.00	4,639,000.00	C	0	0	4,639,000.00
MFO 3: RESEARCH SERVICES	000003030000000	11,465,000.00	o	11,465,000.00	11,465,000.00	d	0	О	11,465,000.0
Conduct of Research Services	267003030100000	11,465,000.00	o	11,465,000.00	11,465,000.00	O	0	О	11,465,000.0
PS	0	8,769,000.00	o	8,769,000.00	8,769,000.00	o	0	0	8,769,000.00
MOOE	o	2,696,000.00	0	2,696,000.00	2,696,000.00	O	0	0	2,696,000.00

Department: State Universities and Colleges (SUCs)

Agency: Philippine Normal University

Operating Unit: N/A

Organization Code (UACS): 080030000000

Funding Source Code (as clustered): O1 · Regular Agency Fund

(e.g. Fund Cluster: 101,102, 1

	(e.g. Fund Cluster: 101,102, 1			Current Year Obligation	S		Current Year	Disbursements
Particulars	UACS CODE	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
1	2	11	12	13	14	15=(11+12+13+14)	16	17
I. Agency Specific Budget Specific Budgets of National Government Agencies	0 01101101	0	0	0	0	0 0	0	0
General Administration and Support	000001000000000	23,722,345.14	WARDOWNERS (12/800000000 170000	31,462,818.83	A STATE OF THE STA	150,553,623.81	19,926,614.62	Parameter and property of the control of the contro
General Management and Supervision	103001000100000	21,847,585.38		21,847,992.81	37,102,319.45	114,796,736.88	18,317,758.86	
PS . MOOE	٥	11,410,728.02 10,436,857.36	18,614,443.73	8,992,832.22	9,842,289.14	48,860,293.11	9,072,034.02	
Administration of Personnel Benefits	103001000200000	1,874,759.76		12,855,160.59 9,614,826.02	27,260,030.31 15,870,484.91	65,936,443.77 35,756,886.93	9,245,724.84 1,608,855.76	14,691,367.51 8,662,720.24
PS PS	103001000200000	1,874,759.76	0.1250-0-0.00-0.00-0.00-0.00	9,614,826.02	15,870,484.91	35,756,886.93	1,608,855.76	
Support to Operations	000002000000000	3,707,426.78		2,462,962.32	5,792,729.79	15,856,082.54	3,334,596.07	2,307,770.86
Auxiliary Services	264002000100000	3,707,426.78	3,892,963.65	2,462,962.32	5,792,729.79	15,856,082.54	3,334,596.07	2,307,770.86
PS PS	0	1,575,604.27	2,483,705.75	1,417,512.77	2,042,586.15	7,519,408.94	1,202,773.56	NATURE CONTRACTOR OF THE PROPERTY OF THE PROPE
MOOE	0	2,131,822.51	1,409,257.90	1,045,449.55	3,750,143.64	8,336,673.60	2,131,822.51	1,195,496.90
Operations	000003000000000	60,662,293.93	100,437,851.23	69,710,221.95	122,818,393.05	353,628,760.16	57,371,890.95	83,379,736.93
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	50,366,003.84	83,230,080.86	55,236,738.76	98,584,805.42	287,417,628.88	48,133,049.30	and the same of th
Provision of Higher Education Services including P22,543,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ES/GP-PA) and P6,280,000 for Tulong	, s							
Dunong	264003010100000	50,366,003.84	83,230,080.86	55,236,738.76	98,584,805.42	287,417,628.88	48,133,049.30	67,262,037.60
PS	0	44,329,622.04	63,482,029.47	45,219,073.92	48,585,653.62	201,616,379.05	43,167,048.04	58,633,608.47
MOOE	0	6,036,381.80	19,748,051.39	10,017,664.84	49,999,151.80	85,801,249.83	4,966,001.26	8,628,429.13
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	6,264,169.23	11,030,544.12	9,940,758.11	8,462,864.96	35,698,336.42	5,686,639.23	10,410,989.91
Provision of Advanced Education Services	264003020100000	6,264,169.23	11,030,544.12	9,940,758.11	8,462,864.96	35,698,336.42	5,686,639.23	10,410,989.91
PS	0	5,719,692.71	10,171,788.06	8,953,747.32	6,863,273.56	31,708,501.65	5,152,352.71	9,558,782.06
MOOE	0	544,476.52	858,756.06	987,010.79	1,599,591.40	3,989,834.77	534,286.52	852,207.85
MFO 3: RESEARCH SERVICES	000003030000000	1,106,576.95	2,181,721.76	1,293,791.56	4,782,879.94	9,364,970.21	983,965.95	2,183,400.93
Conduct of Research Services	267003030100000	1,106,576.95	2,181,721.76	1,293,791.56	4,782,879.94	9,364,970.21	983,965.95	2,183,400.93
PS	0	880,876.74	1,611,238.97	702,736.28	4,030,464.97	7,225,316.96	761,275.74	1,611,238.97
MOOE	0	225,700.21	570,482.79	591,055.28	752,414.97	2,139,653.25	222,690.21	572,161.96

Department: State Universities and Colleges (SUCs)

Agency: Philippine Normal University

Operating Unit: N/A

Organization Code (UACS): 080030000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

	(e.g. Fund Cluster: 101, 102, 1	[						
		C	urrent Year Disbursements			Balan	ces	
Particulars	UACS CODE	3rd Quarter Ending Sept.	4th Quarter Ending Dec.		Unreleased	Unobligated	Unpaid Obli (15-20) = (2	
Faithuidis	OACS CODE	30 30	31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	0	0	0	0	0	0	0
General Administration and Support	0000010000000000	33,348,759.64	41,962,157.98	137,069,174.12	232,911.00	138,123,465.19	13,484,449.69	0
General Management and Supervision	103001000100000	23,733,933.62	26,104,483.07	101,325,097.19	163,911.00	4,781,352.12	13,471,639.69	0
PS	0	10,210,792.65	11,098,549.04	48,858,929.84	163,911.00	1,208,795.89	1,363.27	0
MOOE	0	13,523,140.97	15,005,934.03	52,466,167.35	0	3,572,556.23	13,470,276.42	0
Administration of Personnel Benefits	103001000200000	9,614,826.02	15,857,674.91	35,744,076.93	69,000.00	133,342,113.07	12,810.00	0
PS	0	9,614,826.02	15,857,674.91	35,744,076.93	69,000.00	133,342,113.07	12,810.00	0
Support to Operations	0000020000000000	4,221,062.32	4,667,703.19	14,531,132.44	0	4,927,917.46	1,324,950.10	0
Auxiliary Services	2640020001100000	4,221,062.32	4,667,703.19	14,531,132.44	0	4,927,917.46	1,324,950.10	0
PS	0	3,161,775.27	2,042,586.15	7,519,408.94	0	939,591.06	0	0
MOOE	0	1,059,287.05	2,625,117.04	7,011,723.50	0	3,988,326.40	1,324,950.10	0
Operations	0000030000000000	78,295,827.73	112,043,859.99	331,091,315.60	1,446,089.00	12,122,150.84	22,537,444.56	0
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	61,835,988.63	87,899,980.98	265,131,056.51	1,446,089.00	6,396,282.12	22,286,572.37	0
Provision of Higher Education Services including P22,543,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P6,280,000 for Tulong								
Dunong	2640030101100000	61,835,988.63	87,899,980.98	265,131,056.51	1,446,089.00	6,396,282.12	22,286,572.37	0
PS	0	51,226,568.92	47,638,575.99	200,665,801.42	15,089.00	2,333,531.95	950,577.63	0
MOOE	0	10,609,419.71	40,261,404.99	64,465,255.09	1,431,000.00	4,062,750.17	21,335,994.74	0
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	11,137,842.32	8,437,004.96	35,672,476.42	0	1,204,663.58	25,860.00	0
Provision of Advanced Education Services	2640030201100000	11,137,842.32	8,437,004.96	35,672,476.42	0	1,204,663.58	25,860.00	0
PS	0	10,134,093.32	6,863,273.56	31,708,501.65	0	555,498.35	0	0
MOOE	0	1,003,749.00	1,573,731.40	3,963,974.77	0	649,165.23	25,860.00	0
MFO 3: RESEARCH SERVICES	0000030300000000	1,311,015.26	4,844,713.07	9,323,095.21	0	2,100,029.79	41,875.00	0
Conduct of Research Services	26700303011000000	1,311,015.26	4,844,713.07	9,323,095.21	0	2,100,029.79	41,875.00	0
PS	0	822,337.28	4,021,464.97	7,216,316.96	0	1,543,683.04	9,000.00	o
MOOE	0	488,677.98	823,248.10	2,106,778.25	0	556,346.75	32,875.00	0

			Appropriation				Allotments		
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	23,569,000.00	0	23,569,000.00	23,569,000.00	0	0	0	23,569,000.00
Provision of Extension Services	265003040100000	23,569,000.00	0	23,569,000.00	23,569,000.00	0		ol ol	23,569,000.00
PS	0	20,187,000.00	0	20,187,000.00	20,187,000.00	0		o  o	20,187,000.00
MOOE	0	3,382,000.00	0	3,382,000.00	3,382,000.00	0		o o	3,382,000.00
Locally-Funded Projects	000004000000000	107,410,000.00	0	107,410,000.00	107,410,000.00	0		o	107,410,000.00
Buildings and Other Structures	000004010000000	87,410,000.00	0	87,410,000.00	87,410,000.00	0	o c	o o	87,410,000.00
School Buildings	000004010100000	87,410,000.00	0	87,410,000.00	87,410,000.00	0	0	o o	87,410,000.00
Teacher Education Heritage Campus Laboratories	268004010100001	0	0	0	0	0	o c	o o	o
co	0	0	0	0	0	0	C	o	0
North Luzon - Innovation Hub Laboratory for School Living Traditions	268004010100002	0	0	0	0	0	C	o o	0
co	0	0	0	0	0	0	C	ol ol	0
South Luzon - Innovation Hub for Technology of Livelihood Education	268004010100003	0	0	0	0	0	C	o	0
co	0	0	0	0	0	0	C	0	0
Green Building for Environmental and Green Technology Education PNU -									
Visayas	268004010100004	0	0	0	0	0	0	o	0
со	0	0	0	0	0	0	0	0	0
Construction of PNU Convention and Training Center as provided under R.A.								1 1	
No. 9647 (PNU Modernization Act)	268004010100006	0	. 0	0	0	0	0		0
со	0	0	0	0	0	0	0	이	0
Science and Mathematics Building for Multicultural Education Hub - PNU									
Mindanao	268004010100008	0	0	0	0	0	0	0	0
co	0	0	0	0	0	0	0	이	0
			914					1 1	
Green PNU Program: Climate Change Adaptation Measures	268004010100015	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0
PNU Virtual Campus	268004010100016	0	0	0	0	0	0	0	0
MOOE	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0
PNU South Luzon Dormitory	268004010100017	0	0	0	0	0	0	0	0
co	0	0	0	0	0	0	0	0	0
Construction of Teacher Education Heritage Campus Laboratories	268004010100018	82,410,000.00	o	82,410,000.00	82,410,000.00	0	0	l ol	82,410,000.00
со	0	82,410,000.00	ol	82,410,000.00	82,410,000.00	0	l 0	ol	82,410,000.00
Construction and/or Rehabilitation of Multi-Purpose Building including								1	,,
P500,000 for Sports Facilities	268004010100019	1,500,000.00	o	1,500,000.00	1,500,000.00	0	0		1,500,000.00
co	o	1,500,000.00	o	1,500,000.00	1,500,000.00	0	0	o	1,500,000.00

× ×

				Current Year Obligation	S		Current Year	Disbursements
Particulars	UACS CODE	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
1	2	11	12	13	14	15=(11+12+13+14)	<b>1</b> 6	17
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	2,925,543.91	3,995,504.49	3,238,933.52	10,987,842.73	21,147,824.65	2,568,236.47	3,523,308.49
Provision of Extension Services	265003040100000	2,925,543.91	3,995,504.49	3,238,933.52	10,987,842.73	21,147,824.65	2,568,236.47	3,523,308.49
PS	0	2,119,792.05		2,762,166.54	10,253,860.57	18,076,278.13	1,890,325.05	2,494,737.97
MOOE	0	805,751.86	1,055,045.52	476,766.98	733,982.16	3,071,546.52	677,911.42	1,028,570.52
Locally-Funded Projects	000004000000000	0	0	0	107,352,690.59	107,352,690.59	0	0
Buildings and Other Structures	000004010000000	· Oi	0	0	87,384,728.05	87,384,728.05	0	0
School Buildings	000004010100000	-01	0	0	87,384,728.05	87,384,728.05	0	0
Teacher Education Heritage Campus Laboratories	268004010100001	·O	0	0	0	0	0	0
со	0	·O•	o	0	0	0	О	0
North Luzon - Innovation Hub Laboratory for School Living Traditions	268004010100002	101	0	0	0	0	0	0
со	0	101	0	0	0	0	0	0
South Luzon - Innovation Hub for Technology of Livelihood Education	268004010100003	10.		0	0	0	_	
CO	208004010100003	101	0	0	O O	0	0	
Green Building for Environmental and Green Technology Education PNU -	U	10'	U	U	U	U	U	١
Visayas	268004010100004		0					
co	208004010100004	10	0	0	0	0	0	0
Construction of PNU Convention and Training Center as provided under R.A.	4	10	Ü	U	U	U	U	٥
No. 9647 (PNU Modernization Act)	268004010100006	10	0	0	0	0	0	0
CO	208004010100000	, io	0	0	0	0	0	
Science and Mathematics Building for Multicultural Education Hub - PNU	٩	10	o o	ď	· ·	U	O	١
Mindanao	268004010100008	10	0	n	0	0	0	
co	200004010100008	, n	0	0	0	0	0	
					ĭ	Ŭ	U	Ĭ
Green PNU Program: Climate Change Adaptation Measures	268004010100015	00	0	0	0	0	0	0
co	0	00	0	0	0	0	0	0
PNU Virtual Campus	268004010100016	ω	0	0	0	0	0	0
MOOE	0	ω	0	0	0	0	0	o
co	0	ω	0	0	0	0	0	0
PNU South Luzon Dormitory	268004010100017	۵	0	0	0	0	0	o
co	0	. <b>.</b>	0	0	. О	0	0	0
Construction of Teacher Education Heritage Campus Laboratories	268004010100018	m	0		83 410 000 00	92 440 000 00	^	
CO	200004010100018	m	0	0	82,410,000.00 82,410,000.00	82,410,000.00 82,410,000.00	0	
Construction and/or Rehabilitation of Multi-Purpose Building including	٥	W	U <sub>I</sub>	U	62,410,000.00	82,410,000.00	U	0
P500,000 for Sports Facilities	268004010100019	m	0	0	1,479,728.05	1,479,728.05	0	
CO	200004010100019	m	0	0	1,479,728.05	1,479,728.05	0	
			<u>0</u> 1	<u>0</u>	1,473,720.03	1,479,728.05	0	U

, 3, 35

					Balances					
Particulars UACS CC	DDE	3rd Quarter Ending Sept.	4th Quarter Ending Dec.		Unreleased	Unobligated	Unpaid Obli (15-20) = (			
		30	31	Total	Appropriations	Allotment				
								Not Yet Due and		
1 2		18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Demandable 24		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES 0000003	3040000000	4,010,981.52	10,862,160.98			2,421,175.35		0		
Provision of Extension Services 265003	3040100000	4,010,981.52	10,862,160.98			2,421,175.35	l .	٥		
PS	0	3,437,354.54	10,253,860.57	18,076,278.13	0	2,110,721.87		0		
MOOE	0	573,626.98	608,300.41	2,888,409.33	0	310,453.48	1	0		
	10000000000	0.0,020.00	100,296,984.36	100,296,984.36	0	57,309.41	VET. ORGANIC STOCK	0		
100-100 TO 100 T	010000000	0	81,093,877.17	81,093,877.17	0	25,271.95		0		
The same of the sa	010100000	0	81,093,877.17	81,093,877.17	0	25,271.95		0		
The state of the s	010100000	0	01,033,877.17	01,093,877.17	0	23,271.93	0,230,630.66	0		
CO	1000010101	0	0	0	0	0	0	0		
	٥	0	U	U	U	U	U	U		
North Luzon - Innovation Hub Laboratory for School Living Traditions 268004	010100002	0	0	0	0	0	0	0		
со	0	0	0	0	0	0	0	0		
Courth Lorent Language and Court Library Cou										
	010100003	0	0	0	0	0	0	0		
CO	0	0	0	0	0	0	0	0		
Green Building for Environmental and Green Technology Education PNU -			1240							
1000 WEST 1000 W	010100004	0	0	0	0	0	0	0		
co	0	0	0	0	0	0	0	0		
Construction of PNU Convention and Training Center as provided under R.A.										
Name 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	010100006	0	0	0	0	0	0	0		
CO	0	0	0	0	0	0	0	0		
Science and Mathematics Building for Multicultural Education Hub - PNU										
The control of the co	010100008	0	0	0	0	0	0	0		
co	0	0	0	0	0	0	0	0		
Green PNU Program: Climate Change Adaptation Measures 268004	010100015	0	0	٥	0	0	0	٥		
lco	0	o o	٥	0	0	0	ő	0		
PNU Virtual Campus 268004	010100016	٥	0	0	0	0	ő	0		
MOOE	010101010	٥	0	0	0		٥			
co	٥		o o		0	0	Ö	0		
BMSNV	010100017		0	0	0	0	0	0		
CO	010100017	0	0	0	U	0	0	0		
	U	ď	U.	U	U	٥	U	O		
Construction of Teacher Education Heritage Campus Laboratories 2680040	010100018	ol	78,289,500.00	78,289,500.00	0	٥	4,120,500.00	0		
co	0	٥	78,289,500.00	78,289,500.00	n	n	4,120,500.00	n		
Construction and/or Rehabilitation of Multi-Purpose Building including			-//553100	. 2,203,000,000	ŭ	Ĭ	.,120,000.00	ĭ		
A CONTRACTOR OF THE STATE OF TH	010100019	n	n	n	n	20,271.95	1,479,728.05	o		
co	0	اه	n	n	n	20,271.95	1,479,728.05	ol		

\*

4, s, s,

			Appropriation			A	Allotments		
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Repair and Improvement of Structures/Facilities and Acquisition of									
Equipment	268004010100020	3,500,000.00	0	3,500,000.00	3,500,000.00	0	0	0	3,500,000.00
со	0	3,500,000.00	0	3,500,000.00	3,500,000.00	0	0	O	3,500,000.00
Education	000004080000000	20,000,000.00	0	20,000,000.00	20,000,000.00	0	0	0	20,000,000.00
Tertiary Education	000004080300000	20,000,000.00	0	20,000,000.00	20,000,000.00	0	0	0	20,000,000.00
Continuing Institutional Support for the Research Capacity Building	8	99 (91		~ **	1407 100				W
Program for PNU Faculty Members	264004080300061	20,000,000.00	0	20,000,000.00	20,000,000.00	0	0	0	20,000,000.00
MOOE	o	20,000,000.00	0	20,000,000.00	20,000,000.00	0	0	0	20,000,000.00
Education not Definable by Level	000004080400000	0	0	0	0	0	0	О	0
Research Capacity Building Program	267004080400001	0	0	0	0	0	0	0	0
PS	o	0	0	0	0	0	0	0	0
MOOE	o	0	0	0	0	0	0	0	0
co	l ol	0	0	0	0	0	О	0	0
PNU Certification for the Philippine Quality Award (PQA)	267004080400002	0	0	0	<i>t</i> 0	0	0	0	0
PS	o	0	0	0	0	0	0	0	0
MOOE	o	0	0	0	0	0	0	0	0
co	o	0	0	0	0	0	0	0	0
Sub-Total, Agency-Specific	o	784,301,000.00	o	784,301,000.00	782,622,000.00	0	0	o	782,622,000.00
PS	l ol	493,045,000.00	0	493,045,000.00	492,797,000.00	0	0	0	492,797,000.00
MOOE	o	203,846,000.00	o	203,846,000.00	202,415,000.00	0	0	0	202,415,000.00
Fin Ex	o	0	0	0	0	0	0	o	0
co	o	87,410,000.00	0	87,410,000.00	87,410,000.00	0	0	0	87,410,000.00
	ol	o	0	0	0	0	О	o	0
II. Automatic Appropriations	o	o	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	o	0	0	0	0	0	0	o
General Administration and Support	000001000000000	3,809,000.00	o	3,809,000.00	3,809,000.00	0	0	0	3,809,000.00
General Management and Supervision	103001000100000	3,809,000.00	0	3,809,000.00	3,809,000.00	0	0	0	3,809,000.00
PS	0	3,809,000.00	0	3,809,000.00	3,809,000.00	0	0	0	3,809,000.00
Support to Operations	000002000000000	627,000.00	o	627,000.00	627,000.00	0	0	0	627,000.00
Auxiliary Services	264002000100000	627,000.00	0	627,000.00	627,000.00	0	0	0	627,000.00
PS	0	627,000.00	0	627,000.00	627,000.00	0	0	0	627,000.00

\*, \*, \*,

		A. V. 2 in	4,000,000,000	Current Year Obligation	S		Current Year	Disbursements
Particulars	UACS CODE	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
1	2	11	12	13	14	15=(11+12+13+14)	16	17
Repair and Improvement of Structures/Facilities and Acquisition of								
Equipment	268004010100020	0	0	0	3,495,000.00	3,495,000.00	(	이
со	0	0	0	0	3,495,000.00	3,495,000.00	(	이
Education	000004080000000	0	0	0	19,967,962.54	19,967,962.54	(	이
Tertiary Education	000004080300000	0	0	0	19,967,962.54	19,967,962.54	(	이
Continuing Institutional Support for the Research Capacity Building								
Program for PNU Faculty Members	264004080300061	0	0	0	19,967,962.54	19,967,962.54	(	이
MOOE	0	0	0	0	19,967,962.54	19,967,962.54	(	0
Education not Definable by Level	000004080400000	0	0	0	0	. 0	(	0
Research Capacity Building Program	267004080400001	0	0	0	0	0	(	0
PS	o	0	0	0	0	0	(	0
MOOE	o	0	0	0	0	0	(	0
co	o	0	0	0	0	0	(	0
PNU Certification for the Philippine Quality Award (PQA)	267004080400002	0	0	0	0	0	(	0
PS	0	0	0	0	0	0	(	0
MOOE	0	0	0	0	0	0	(	이
со	o	0	0	0	0	0	(	0
Sub-Total, Agency-Specific	o	88,092,065.85	146,726,470.36	103,636,003.10	288,936,617.79	627,391,157.10	80,633,101.64	
PS	o	67,911,075.59	107,700,481.19	77,662,895.07	97,488,612.92	350,763,064.77	62,854,664.88	
MOOE	0	20,180,990.26	39,025,989.17	25,973,108.03	104,063,276.82	189,243,364.28	17,778,436.76	26,968,233.87
Fin Ex	0	0	0	0	0	0	(	0
co	o	0	0	0	87,384,728.05	87,384,728.05	(	0
	o	0	0	0	0	0	(	0
II. Automatic Appropriations	0	0	0	0	0	0	(	0
Retirement and Life Insurance Premiums	01104102	0	0	0	0	0	(	0
General Administration and Support	000001000000000	684,901.49	1,292,122.92	1,080,097.01		Company of the control of the contro	684,901.49	(d)
General Management and Supervision	103001000100000	684,901.49	1,292,122.92	1,080,097.01	733,301.00	3,790,422.42	684,901.49	
PS	0	684,901.49	1,292,122.92	1,080,097.01	733,301.00	3,790,422.42	684,901.49	
Support to Operations	000002000000000	94,341.66	191,335.88	152,947.68	181,911.58	620,536.80	94,341.66	
Auxiliary Services	264002000100000	94,341.66	191,335.88	152,947.68	181,911.58	620,536.80	94,341.66	A CONTRACTOR OF THE PROPERTY O
PS	0	94,341.66	191,335.88	152,947.68	181,911.58	620,536.80	94,341.66	191,335.88

\* \*\*\*

		Cı	urrent Year Disbursements			Balan	ces	
Particulars	UACS CODE	3rd Quarter Ending Sept.	4th Quarter Ending Dec.		Unreleased	Unobligated	Unpaid Obli (15-20) = (2	
		30	31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
epair and Improvement of Structures/Facilities and Acquisition of				(== == == == )				
uipment	268004010100020	0	2,804,377.17	2,804,377.17	ol	5,000.00	690,622.83	Į.
	0	0	2,804,377.17	2,804,377.17	o	5,000.00	690,622.83	l
ucation	000004080000000	0	19,203,107.19	19,203,107.19	o	32,037.46	764,855.35	1
rtiary Education	000004080300000	0	19,203,107.19	19,203,107.19	o	32,037.46	764,855.35	1
ntinuing Institutional Support for the Research Capacity Building			2000 CO - POSSOCIO - POSSOCIO DE PORTO			90. 201 • 6 May (40. 101. 101. 101.	50.00 0.000 - 0.000 0.000 0.000	
ogram for PNU Faculty Members	264004080300061	0	19,203,107.19	19,203,107.19	o	32,037.46	764,855.35	
OE	0	0	19,203,107.19	19,203,107.19	0	32,037.46	764,855.35	6
ication not Definable by Level	000004080400000	0	o	0	0	0	0	0
search Capacity Building Program	267004080400001	0	o	0	o	0	0	
	0	0	o	0	o	0	0	3
DOE	0	0	o	0	o	0	0	9
	0	0	o	0	0	0	0	
J Certification for the Philippine Quality Award (PQA)	267004080400002	0	o	0	0	0	0	9
	0	0	o	0	0	0	0	
OOE	0	0	o	0	0	0	0	
	o	0	0	0	o	О	0	)
b-Total, Agency-Specific	0	115,865,649.69	258,970,705.52	582,988,606.52	1,679,000.00	155,230,842.90	44,402,550.58	9
	0	88,607,748.00	97,775,985.19	349,789,313.87	248,000.00	142,033,935.23	973,750.90	9
OOE	0	27,257,901.69	80,100,843.16	152,105,415.48	1,431,000.00	13,171,635.72	37,137,948.80	î
n Ex	0	0	0	0	0	0	0	
)	0	0	81,093,877.17	81,093,877.17	0	25,271.95	6,290,850.88	9
	0	0	0	0	0	0	0	1
Automatic Appropriations	0	0	0	0	0	o	О	ji
tirement and Life Insurance Premiums	01104102	0	0	0	0	o	О	
neral Administration and Support	000001000000000	1,080,097.01	733,301.00	3,790,422.42	0	18,577.58	О	
eneral Management and Supervision	103001000100000	1,080,097.01	733,301.00	3,790,422.42	0	18,577.58	О	
	0	1,080,097.01	733,301.00	3,790,422.42	o	18,577.58	o	
pport to Operations	000002000000000	152,947.68	181,911.58	620,536.80	0	6,463.20	o	97.00
uxiliary Services	264002000100000	152,947.68	181,911.58	620,536.80	0	6,463.20	o	į.
S	l ol	152,947.68	181,911.58	620,536.80	0	6,463.20	О	Į.

			Appropriation		Allotments				
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Operations	000003000000000	20,706,000.00	0	20,706,000.00	20,706,000.00	0	C	0	20,706,000.00
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	15,849,000.00	0	15,849,000.00	15,849,000.00	0	C		15,849,000.00
Provision of Higher Education Services including P22,543,000 for	1							1	
Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-									
Aid Program for Poverty Alleviation-ESGP-PA) and P6,280,000 for Tulong									
Dunong	264003010100000	15,849,000.00	0	15,849,000.00	15,849,000.00	0	C		15,849,000.00
PS	0	15,849,000.00	0	15,849,000.00	15,849,000.00	0	C		15,849,000.00
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	2,232,000.00	0	2,232,000.00	2,232,000.00	0	C	o	2,232,000.00
Provision of Advanced Education Services	264003020100000	2,232,000.00	0	2,232,000.00	2,232,000.00	0	d	ol ol	2,232,000.00
PS	0	2,232,000.00	0	2,232,000.00	2,232,000.00	0	C	o	2,232,000.00
MFO 3: RESEARCH SERVICES	000003030000000	746,000.00	0	746,000.00	746,000.00	0	o c	ol ol	746,000.00
Conduct of Research Services	267003030100000	746,000.00	0	746,000.00	746,000.00	0	0	ol ol	746,000.00
PS	o	746,000.00	0	746,000.00	746,000.00	0	0		746,000.00
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	1,879,000.00	0	1,879,000.00	1,879,000.00	0	0		1,879,000.00
Provision of Extension Services	265003040100000	1,879,000.00	0	1,879,000.00	1,879,000.00	0	0		1,879,000.00
PS	0	1,879,000.00	ol	1,879,000.00	1,879,000.00	0	0		1,879,000.00
Customs duties and taxes, including tax expenditures	01104105	0	ol	0	0	0	0		0
Tax Expenditure Fund	101009160000000	0	0	0	0	0	0		n
MOOE	0	0	ol	0	ol	0	0		0
Debt Interest Payments	01104110	0	0	Ô	0	0	0		0
Debt Service Interest Payments	000009100000000	0	0	o	o	0	0	0	o
For the Payment of Interest of Foreign and Domestic Indebtedness	107009100000001	0	o	0	0	0	o		0
Fin Ex	o	o	0	0	0	0	0		0
Internal Revenue Allotment	01104251	0	0	0	0	0	0	o.	o
Allocations to Local Government Units - Internal Revenue Allotment	108009130000000	0	0	o	o	0	0	o	o
MOOE	0	0	0	0	0	0	0	0	o
Net Lending	01104280	0	0	0	0	0	0	o	o
BSGC - Net Lending	107009170000000	0	0	0	0	0	0	o	o
co	0	0	o	0	0	0	0	0	o
Sub-Total, Automatic Appropriations	0	25,142,000.00	o	25,142,000.00	25,142,000.00	0	0	o	25,142,000.00
PS	o	25,142,000.00	o	25,142,000.00	25,142,000.00	o	0	0	25,142,000.00
MOOE	o	0	o	0	ol	0	0	ol	0
Fin Ex	О	0	o	0	0	0	0	o	ol
co	0	0	o	0	0	0	0	l ol	ol
	0	o	o	o	0	0	0	o	ol

•

				Current Year Obligation:	5		Current Year Disbursements				
Particulars	UACS CODE	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			
1	2	11	12	13	14	15=(11+12+13+14)	16	17			
Operations	000003000000000	3,565,408.46	6,352,146.92	5,785,391.04	4,908,791.64	20,611,738.06	3,565,408.46	6,352,146.92			
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	3,251,217.30	5,691,128.97	5,279,822.04	1,616,659.28	15,838,827.59	3,251,217.30	5,691,128.97			
Provision of Higher Education Services including P22,543,000 for											
Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-											
Aid Program for Poverty Alleviation-ESGP-PA) and P6,280,000 for Tulong											
Dunong	264003010100000	3,251,217.30	5,691,128.97	5,279,822.04	1,616,659.28	15,838,827.59	3,251,217.30	5,691,128.97			
PS	o	3,251,217.30	5,691,128.97	5,279,822.04	1,616,659.28	15,838,827.59	3,251,217.30	5,691,128.97			
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	161,542.32	334,302.19	253,098.00	1,479,405.44	2,228,347.95	161,542.32	334,302.19			
Provision of Advanced Education Services	264003020100000	161,542.32	334,302.19	253,098.00	1,479,405.44	2,228,347.95	161,542.32	334,302.19			
PS	0	161,542.32	334,302.19	253,098.00	1,479,405.44	2,228,347.95	161,542.32	334,302.19			
MFO 3: RESEARCH SERVICES	000003030000000	106,358.96	230,206.08	178,388.04	225,337.26	740,290.34	106,358.96	230,206.08			
Conduct of Research Services	267003030100000	106,358.96	230,206.08	178,388.04	225,337.26	740,290.34	106,358.96	230,206.08			
PS	o	106,358.96	230,206.08	178,388.04	225,337.26	740,290.34	106,358.96	230,206.08			
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	46,289.88	96,509.68	74,082.96	1,587,389.66	1,804,272.18	46,289.88	96,509.68			
Provision of Extension Services	265003040100000	46,289.88	96,509.68	74,082.96	1,587,389.66	1,804,272.18	46,289.88	and Same and a second			
PS	0	46,289.88	96,509.68	74,082.96	1,587,389.66	1,804,272.18	46,289.88				
Customs duties and taxes, including tax expenditures	01104105	0	0	0	0	0	0	o			
Tax Expenditure Fund	101009160000000	0	0	0	0	0	0	o			
MOOE	o	0	0	0	0	0	0	o			
Debt Interest Payments	01104110	0	o	0	0	0	0	0			
Debt Service Interest Payments	0000091000000000	0	0	0	0	0	0	0			
For the Payment of Interest of Foreign and Domestic Indebtedness	107009100000001	0	o	0	0	0	0	О			
Fin Ex	o	0	0	0	0	0	0	0			
Internal Revenue Allotment	01104251	0	0	0	0	0	0	0			
Allocations to Local Government Units - Internal Revenue Allotment	108009130000000	0	О	0	0	0	0	0			
MOOE	0	0	0	0	0	0	0	0			
Net Lending	01104280	0	0	0	0	0	0	0			
BSGC - Net Lending	107009170000000	o	0	0	0	0	0	0			
co	0	0	0	0	0	0	0	0			
Sub-Total, Automatic Appropriations	0	4,344,651.61	7,835,605.72	7,018,435.73	5,824,004.22	25,022,697.28	4,344,651.61	7,835,605.72			
PS	o	4,344,651.61	7,835,605.72	7,018,435.73	5,824,004.22	25,022,697.28	4,344,651.61	7,835,605.72			
MOOE	0	0	0	0	0	0	0	0			
Fin Ex	o	0	0	0	o	0	0	0			
co	o	o	0	0	o	0	0	0			
2000	0	o	0	0	o	0	0	0			

.

		Ci	urrent Year Disbursements			Balar	ces	
Postindora	WASS CODE						Unpaid Obl (15-20) = (	
Particulars	UACS CODE	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Not Yet Due ar
1	2	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	
Operations	000003000000000	5,785,391.04		20=(16+17+18+19) 20,611,738.06	21=(5-10)	94,261.94	23	24
MFO 1: HIGHER EDUCATION SERVICES	0000300000000	5,279,822.04		15,838,827.59		10,172.41	0	
Provision of Higher Education Services including P22,543,000 for	000003010000000	3,273,022.04	1,010,039.28	15,050,027.59	o o	10,172.41	U	
Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-					1			
Aid Program for Poverty Alleviation-ESGP-PA) and P6,280,000 for Tulong					1			
100 P. C.	264002040400000	F 270 022 04	1.616.650.20	45 000 007 50		40 472 44		
Dunong PS	264003010100000	5,279,822.04		15,838,827.59	0	10,172.41	0	
-	0	5,279,822.04	1,616,659.28	15,838,827.59	0	10,172.41	U	
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	253,098.00	1,479,405.44	2,228,347.95	0	3,652.05	0	
Provision of Advanced Education Services	264003020100000	253,098.00	1,479,405.44	2,228,347.95	0	3,652.05	0	
PS	0	253,098.00	1,479,405.44	2,228,347.95	0	3,652.05	0	
MFO 3: RESEARCH SERVICES	000003030000000	178,388.04	225,337.26	740,290.34	0	5,709.66	0	1
Conduct of Research Services	267003030100000	178,388.04	225,337.26	740,290.34	0	5,709.66	0	
PS .	0	178,388.04	225,337.26	740,290.34	0	5,709.66	0	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	74,082.96	1,587,389.66	1,804,272.18	0	74,727.82	0	
rovision of Extension Services	265003040100000	74,082.96	1,587,389.66	1,804,272.18	0	74,727.82	0	
S	0	74,082.96	1,587,389.66	1,804,272.18	0	74,727.82	0	
Customs duties and taxes, including tax expenditures	01104105	0	0	0	0	0	0	
ax Expenditure Fund	101009160000000	0	0	0	0	0	0	
MOOE	0	0	0	0	0	0	. 0	1
Debt Interest Payments	01104110	0	0	0	0	0	0	
Debt Service Interest Payments	000009100000000	0	0	0	0	0	0	
or the Payment of Interest of Foreign and Domestic Indebtedness	107009100000001	0	o	0	О	0	0	
in Ex	0	0	0	0	0	0	0	
Internal Revenue Allotment	01104251	0	0	0	0	0	0	
Illocations to Local Government Units - Internal Revenue Allotment	108009130000000	0	o	О	o	0	0	
MOOE	0	0	0	0	0	0	0	
Net Lending	01104280	0	0	0	0	0	0	ĺ
SGC - Net Lending	107009170000000	0	0	0	0	o	0	1
0.0	0	0	0	o	0	0	0	ĺ
ub-Total, Automatic Appropriations	0	7,018,435.73	5,824,004.22	25,022,697.28	0	119,302.72	0	ĺ
S	0	7,018,435.73	5,824,004.22	25,022,697.28	0	119,302.72	0	ĺ
MOOE	0	0	0	0	0	o	o	ĺ
in Ex	0	0	0	0	0	o	o	ĺ
:o	0	o	0	0	0	o	o	ı
	0	0	o	0	ol	0	o	í

.

			Appropriation			Į.	Allotments		
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
III. Special Purpose Fund	0	0	0	0	0	0	0	0	C
Pension and Gratuity Fund	01101407	0	4,648,215.00	4,648,215.00	4,648,215.00	0	0	0	4,648,215.00
Pension and Gratuity Fund	000009080000000	0	4,648,215.00	4,648,215.00	4,648,215.00	0	0	0	4,648,215.00
For payment of retirement and terminal leave benefits	282009080200000	0	1,380,062.00	1,380,062.00	1,380,062.00	0	0	0	1,380,062.00
PS	0	0	1,380,062.00	1,380,062.00	1,380,062.00	0	0	0.	1,380,062.00
For payment of monetization of leave credits	103009080400000	0	3,268,153.00	3,268,153.00	3,268,153.00	0	0	0	3,268,153.00
PS	0	0	3,268,153.00	3,268,153.00	3,268,153.00	0	0	0	3,268,153.00
Sub-Total, SPF	o	0	4,648,215.00	4,648,215.00	4,648,215.00	0	0	0	4,648,215.00
PS	0	0	4,648,215.00	4,648,215.00	4,648,215.00	0	0	0	4,648,215.00
MOOE	0	0	0	0	0	0	0	0	(
Fin Ex	0	0	0	0	0	0	0	0	C
co	o	0	0	0	0	0	0	0	C
	О	0	0	0	0	0	0	0	C
GRAND TOTAL	0	809,443,000.00	4,648,215.00	814,091,215.00	812,412,215.00	0	0	0	812,412,215.00
PS	0	518,187,000.00	4,648,215.00	522,835,215.00	522,587,215.00	0	0	0	522,587,215.00
MOOE	0	203,846,000.00	0	203,846,000.00	202,415,000.00	0	0	0	202,415,000.00
Fin Ex	0	0	0	0	0	0	0	0	C
co	0	87,410,000.00	0	87,410,000.00	87,410,000.00	0	0	0	87,410,000.00
				990 175	100 a71				

				Current Year Obligation:	S		Current Year	Disbursements
Particulars	UACS CODE	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
1	2	11	12	13	14	15=(11+12+13+14)	16	17
III. Special Purpose Fund	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	01101407	3,488,601.48	816,074.08	139,722.48	203,648.19	4,648,046.23	3,488,601.48	816,074.08
Pension and Gratuity Fund	0000009080000000	3,488,601.48	816,074.08	139,722.48	203,648.19	4,648,046.23	3,488,601.48	816,074.08
For payment of retirement and terminal leave benefits	282009080200000	220,613.05	816,074.08	139,722.48	203,648.19	1,380,057.80	220,613.05	816,074.08
PS	0	220,613.05	816,074.08	139,722.48	203,648.19	1,380,057.80	220,613.05	816,074.08
For payment of monetization of leave credits	1/03.009080400000	3,267,988.43	0	0	0	3,267,988.43	3,267,988.43	0
PS	o	3,267,988.43	o	0	0	3,267,988.43	3,267,988.43	o
Sub-Total, SPF	0	3,488,601.48	816,074.08	139,722.48	203,648.19	4,648,046.23	3,488,601.48	816,074.08
PS	o	3,488,601.48	816,074.08	139,722.48	203,648.19	4,648,046.23	3,488,601.48	816,074.08
MOOE	0	0	0	0	0	0	0	o
Fin Ex	0	0	0	0	0	0	0	0
co	0	0	o	0	0	0	0	o
	o	0	0	0	0	0	0	o
GRAND TOTAL	0	95,925,318.94	155,378,150.16	110,794,161.31	294,964,270.20	657,061,900.61	88,466,354.73	136,170,829.47
PS	0	75,744,328.68	116,352,160.99	84,821,053.28	103,516,265.33	380,433,808.28	70,687,917.97	109,202,595.60
MOOE	0	20,180,990.26	39,025,989.17	25,973,108.03	104,063,276.82	189,243,364.28	17,778,436.76	26,968,233.87
Fin Ex	0	0	0	0	o	0	0	0
co	0	0	0	0	87,384,728.05	87,384,728.05	0	0
8								

This report was generated using the Unified Reporting System on20/02/2018 10:07

		Cı	urrent Year Disbursements			Balar	ices	
Particulars	UACS CODE	3rd Quarter Ending Sept.	Ath Quarter Ending Dec		Unreleased	Unobligated	Unpaid Obl (15-20) = (	
T ditectors	ones cope	30	31	Total	Appropriations	Allotment		Not Yet Due and
1	2	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Demandable 24
III. Special Purpose Fund	2	18	13	20=(10+17+18+19)	21=(5-10)	22=(10-15)	23	0
Pension and Gratuity Fund	01101407	139,722.48	203,648.19	4,648,046.23	0	168.77	0	0
Pension and Gratuity Fund	000009080000000	50,000 8,000,000,000	7.552 9 State Ave. 1504 50 150 150 150 150 150 150 150 150 150	4,648,046.23	0	168.77		0
For payment of retirement and terminal leave benefits	282009080200000			1,380,057.80	0	4.20	0	0
P5	0	139,722.48	Age Ordered State and the second state of the	1,380,057.80	0	4.20	0	0
For payment of monetization of leave credits	103009080400000		0	3,267,988.43	0	164.57	0	0
PS PS	0	0	ol	3,267,988.43	0	164.57	0	0
Sub-Total, SPF	0	139,722.48	203,648.19	4,648,046.23	0	168.77	0	0
PS	0	139,722.48	203,648.19	4,648,046.23	0	168.77	0	0
MIOOE	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
GRAND TOTAL	0	123,023,807.90	264,998,357.93	612,659,350.03	1,679,000.00	155,350,314.39	44,402,550.58	0
PS PS	0	95,765,906.21	103,803,637.60	379,460,057.38	248,000.00	142,153,406.72	973,750.90	0
MOOE	0	27,257,901.69	80,100,843.16	152,105,415.48	1,431,000.00	13,171,635.72	37,137,948.80	0
Fin Ex	0	0	0	0	0	0	0	0
CO	0	0	81,093,877.17	81,093,877.17	0	25,271.95	6,290,850.88	0

This report was generated using the Unified Reporting System on20/02/2018 10:07

Certified Correct: (As to Obligations)

NERLYN W. NIAKINANO

Certified Correct: (As to Disbursements)

RONNIE B. PAGAL
Accountant IV

Approved By:

MA. ANTOINETTE C. MONTEALEGRE

Officer-in-Charge

Office of the President

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)

Agency: Philippine Normal University

Operating Unit: N/A

Organization Code (UACS): 080030000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:02 - Continuing Appropriations Report Status:PENDING

(e.g. Fund Cluster: 101,102, 151) Appropriation Allotments Adjustments Adjustments Transfer Adjusted Total **Particulars UACS CODE** Authorized (Transfer Adjusted Allotments Received (Withdrawal, Transfer To From Allotments Appropriation To/From Appropriations Realignment) Realignment) 5=(3+4) 10=[{6+(-)7}-8+9] . Agency Specific Budget 01102101 Specific Budgets of National Government Agencies General Administration and Support 0000010000000000 2,510,589.92 2,510,589.92 2,510,589.92 2,510,589.92 General Management and Supervision 103001000100000 2,510,589.92 2,510,589.92 2,510,589.92 2,510,589.92 MOOE 2,510,589.92 2,510,589.92 2,510,589.92 2,510,589.92 Support to Operations 000002000000000 1,448,709.80 1,448,709.80 1,448,709.80 1,448,709.80 1,448,709.80 **Auxiliary Services** 264002000100000 1,448,709.80 1,448,709.80 1,448,709.80 MOOE 1,448,709.80 1,448,709.80 1,448,709.80 1,448,709.80 000003000000000 15,270,535.98 15,270,535.98 15,270,535.98 15,270,535.98 Operations 14,334,858.46 MFO 1: HIGHER EDUCATION SERVICES 000003010000000 14,334,858.46 14,334,858.46 14,334,858.46 Provision of Higher Education Services including P22,543,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grantsin-Aid Program for Poverty Alleviation-ESGP-PA) and P6,280,000 for 14,334,858.46 14,334,858.46 14,334,858.46 14,334,858.46 Tulong Dunong 264003010100000 14,334,858.46 MOOE 14,334,858.46 14,334,858.46 14,334,858.46 MFO 2: ADVANCED EDUCATION SERVICES 000003020000000 472,328.45 472,328.45 472,328.45 472,328.45 264003020100000 472,328.45 Provision of Advanced Education Services 472,328.45 472,328.45 472,328.45 472,328.45 MOOE 472,328.45 472,328.45 472,328.45 285,042.56 285,042.56 MFO 3: RESEARCH SERVICES 000003030000000 285,042.56 285,042.56 Provision for Research Capacity Building of Faculty and Research Policies 285,042.56 285,042.56 285,042.56 in Education and Improvement of Curricular Program 267003030200000 285,042.56 285,042.56 285,042.56 285,042.56 285,042.56 MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES 000003040000000 178,306.51 178,306.51 178,306.51 178,306.51 265003040100000 178,306.51 178,306.51 Provision of Extension Services 178,306.51 178,306.51 178,306.51 178,306.51 178,306.51 178,306.51 MOOE

Department : State Universities and Colleges (SUCs)

Agency: Philippine Normal University

Operating Unit: N/A

Organization Code (UACS): 080030000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

	(e.g. Fund Cluster: 101,103	2						
				Current Year D	isbursements			
Particulars	UACS CODE	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
1	2	11	12	13	14	15=(11+12+13+14)	16	17
I. Agency Specific Budget	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01102101	0	0	0	0	0	0	0
General Administration and Support	000001000000000	283,286.67	57,500.00	0	75,048.00	415,834.67	283,286.67	0
General Management and Supervision	103001000100000	283,286.67	57,500.00	0	75,048.00	415,834.67	283,286.67	0
MOOE	0	283,286.67	57,500.00	0	75,048.00	415,834.67	283,286.67	0
Support to Operations	000002000000000	767.20	542,620.00	22,500.00	(22,500.00)	543,387.20	767.20	0
Auxiliary Services	264002000100000	767.20	542,620.00	22,500.00	(22,500.00)	543,387.20		lo l
MOOE	0	767.20	542,620.00	22,500.00	(22,500.00)	543,387.20	767.20	
Operations	000003000000000	4,693,049.58	0	359,670.00	3,160,127.00	8,212,846.58	3,061,049.58	1,632,000.00
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	4,687,405.27	0	232,095.00	3,160,127.00	8,079,627.27	3,055,405.27	1,632,000.00
Provision of Higher Education Services including P22,543,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P6,280,000 for								
Tulong Dunong	264003010100000	4,687,405.27	0	232,095.00	3,160,127.00	8,079,627.27	3,055,405.27	1,632,000.00
MOOE	0	4,687,405.27	0	232,095.00	3,160,127.00		<b>1</b>	
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	4,144.31	0	0	0	4,144.31	4,144.31	0
Provision of Advanced Education Services	264003020100000	4,144.31	0	0	0	4,144.31	4,144.31	0
MOOE	0	4,144.31	0	0	0	4,144.31	4,144.31	0
MFO 3: RESEARCH SERVICES	000003030000000	1,500.00	0	59,990.00	0	61,490.00	1,500.00	o
Provision for Research Capacity Building of Faculty and Research Policies				is a				
in Education and Improvement of Curricular Program	267003030200000	1,500.00	0	59,990.00	0	61,490.00	1,500.00	0
MOOE	0	1,500.00	0	59,990.00	0	61,490.00	1,500.00	0
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	0	0	67,585.00	0	67,585.00	0	0
Provision of Extension Services	265003040100000	0	0	67,585.00	0	67,585.00	0	0
MOOE	0	0	0	67,585.00	0	67,585.00	0	. 0

Department : State Universities and Colleges (SUCs)

Agency : Philippine Normal University

Operating Unit: N/A

Organization Code (UACS): 080030000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

	(e.g. Fund Cluster: 101,10	2						
			Current Year Disburseme	nts		Bala	nces	
							Unpaid Obligations	(15-20) =
Particulars	UACS CODE	3rd Quarter Ending	4th Quarter Ending Dec.	way yay	Unreleased	Unobligated	(23+24	1)
		Sept. 30	31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01102101	0	. 0	0	0	0	0	0
General Administration and Support	000001000000000	57,500.00	75,048.00	415,834.67	0	2,094,755.25	0	0
General Management and Supervision	103001000100000	57,500.00	75,048.00	415,834.67	0	2,094,755.25	0	0
MOOE	0	57,500.00	75,048.00	415,834.67	0	2,094,755.25	0	0
Support to Operations	000002000000000	22,500.00	(22,500.00)	767.20	0	905,322.60	542,620.00	О
Auxiliary Services	264002000100000	22,500.00	(22,500.00)	767.20	0	905,322.60	542,620.00	О
MOOE	0	22,500.00	(22,500.00)	767.20	0	905,322.60	542,620.00	О
Operations	000003000000000	359,670.00	3,056,700.00	8,109,419.58	0	7,057,689.40	103,427.00	О
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	232,095.00	3,056,700.00	7,976,200.27	0	6,255,231.19	103,427.00	0
Provision of Higher Education Services including P22,543,000 for								
Scholarships of Poor and Deserving Students (Expanded Students' Grants-								
in-Aid Program for Poverty Alleviation-ESGP-PA) and P6,280,000 for						60		
Tulong Dunong	264003010100000	232,095.00	3,056,700.00	7,976,200.27	0	6,255,231.19	103,427.00	o
MOOE	0	232,095.00	3,056,700.00	7,976,200.27	0	6,255,231.19	103,427.00	o
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	0	0	4,144.31	0	468,184.14	0	c
Provision of Advanced Education Services	264003020100000	0	0	4,144.31	0	468,184.14	0	0
MOOE	0	0	0	4,144.31	0	468,184.14	0	0
MFO 3: RESEARCH SERVICES	000003030000000	59,990.00	0	61,490.00	0	223,552.56	0	0
Provision for Research Capacity Building of Faculty and Research Policies								
in Education and Improvement of Curricular Program	267003030200000	59,990.00	0	61,490.00	0	223,552.56	0	
MOOE	0	59,990.00	0	61,490.00	0	223,552.56	0	C
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	67,585.00	0	67,585.00	0	110,721.51	o	C
Provision of Extension Services	265003040100000	67,585.00	0	67,585.00	0	110,721.51	o	C
MOOE	0	67,585.00	0	67,585.00	0	110,721.51	0	0

			Appropriation			Al	lotments		
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Locally-Funded Projects	000004000000000	70,365,929.65	0	70,365,929.65	70,365,929.65	0	0	0	70,365,929.65
Buildings and Other Structures	000004010000000	70,365,929.65	0	70,365,929.65	70,365,929.65	0	0	0	70,365,929.65
School Buildings	000004010100000	70,365,929.65	0	70,365,929.65	70,365,929.65	0	0	0	70,365,929.65
North Luzon - Innovation Hub Laboratory for School Living Traditions	268004010100002	16,000,000.00	0	16,000,000.00	16,000,000.00	0	0	o	16,000,000.00
СО	0	16,000,000.00	0	16,000,000.00	16,000,000.00	0	0	0	16,000,000.00
South Luzon - Innovation Hub for Technology of Livelihood Education	268004010100003	16,000,000.00	0	16,000,000.00	16,000,000.00	0	0	О	16,000,000.00
CO Science and Mathematics Building for Multicultural Education Hub - PNU	0	16,000,000.00	0	16,000,000.00	16,000,000.00	0	0	0	16,000,000.00
Mindanao	268004010100008	16,000,000.00	o	16,000,000.00	16,000,000.00	0	0	О	16,000,000.00
co	0	16,000,000.00	o	16,000,000.00	16,000,000.00	0	o	o	16,000,000.00
Capability Building Program - Research Capacity Building through a Faculty Development Program to be called the PNU Faculty Development Plan for FY 2015-2018	264004010100012	17,931,032.65	0	17,931,032.65	17,931,032.65	0	0	o	17,931,032.65
MOOE	0	17,931,032.65	0	17,931,032.65	17,931,032.65	0	0	o	17,931,032.65
Capability Building Program - Research Policies in Education through the Research Activities in Priority Areas in Accordance with the University		27,500		<i>N</i> 18					
Research Agenda	264004010100013	3,460,000.00	0	3,460,000.00	3,460,000.00	0	0	0	3,460,000.00
MOOE	0	3,460,000.00	0	3,460,000.00	3,460,000.00	0	0	0	3,460,000.00
Capability Building Program - Improvement of Curricular Program for Grad	264004010100014	974,897.00	0	974,897.00	974,897.00	0	0	0	974,897.00
MOOE	0	974,897.00	0	974,897.00	974,897.00	0	0	0	974,897.00
Sub-Total, Agency-Specific	0	89,595,765.35	0	89,595,765.35	89,595,765.35	0	0	0	89,595,765.35
PS	0	0	0	0	0	0	0	0	41 505 705 25
MOOE	0	41,595,765.35	0	41,595,765.35	41,595,765.35	0	0	0	41,595,765.35
Fin Ex	0	0	0	40,000,000,00	40,000,000,00	0	0	0	48,000,000.00
СО	U	48,000,000.00	0	48,000,000.00	48,000,000.00	0	0	0	48,000,000.00
	U	U	0	0	0	0	0	0	0
	U	0	0	0	0	0	0		0
II. Automatic Appropriations	01104105	0	0	0	0	0	0	0	0
Customs duties and taxes, including tax expenditures	101009160000000	0	0	0	0	0	0	0	0
Tax Expenditure Fund	101003100000000	0	0	0	0	0		٥	ام
MOOE  Debt Interest Pourports	01104110	0	0		0	0		ام	ő
Debt Interest Payments	000009100000000	0	0	0	0	0		ام	0
Debt Service Interest Payments		Ö		Ğ	J				
For the Payment of Interest of Foreign and Domestic Indebtedness	107009100000001	0	0	0	0	0	0	0]	0

				Current Year Obligation	S		Current Year Di	isbursements
Particulars	UACS CODE	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
Locally-Funded Projects	000004000000000	18,098,683.88	1,056,429.14	15,980,364.89	33,866,057.11	69,001,535.02	17,985,683.88	1,162,004.14
Buildings and Other Structures	000004010000000	18,098,683.88	1,056,429.14	15,980,364.89	33,866,057.11	69,001,535.02	17,985,683.88	1,162,004.14
School Buildings	000004010100000	18,098,683.88	1,056,429.14	15,980,364.89	33,866,057.11	69,001,535.02	17,985,683.88	1,162,004.14
North Luzon - Innovation Hub Laboratory for School Living Traditions	268004010100002 0	0	0.	16,000,000.00 16,000,000.00	33	16,000,000.00 16,000,000.00	0	0
South Luzon - Innovation Hub for Technology of Livelihood Education	268004010100003	0	О	0	16,000,000.00	16,000,000.00	0	0
со	0	0	0	0	16,000,000.00	16,000,000.00	0	0
Science and Mathematics Building for Multicultural Education Hub - PNU						* *		
Mindanao	268004010100008	0	0	0	16,000,000.00	16,000,000.00	0	0
со	0	0	0	0	16,000,000.00	16,000,000.00	0	0
Capability Building Program - Research Capacity Building through a Faculty Development Program to be called the PNU Faculty Development Plan for FY 2015-2018	264004010100012	17,368,895.38	554,004.14	(8,961.68)	12,474.04	17,926,411.88	17,305,895.38	609,579.14
MOOE	0	17,368,895.38	554,004.14	(8,961.68)	12,474.04	17,926,411.88	17,305,895.38	609,579.14
Capability Building Program - Research Policies in Education through the Research Activities in Priority Areas in Accordance with the University		=: ,-:-,-:-	,	(-//		***************************************	and Product State and added to	909 ABACOM* 100AAAAAAAAAAAA
Research Agenda	264004010100013	729,788.50	0	(10,673.43)	1,853,583.07	2,572,698.14	679,788.50	50,000.00
MOOE	0	729,788.50	0	(10,673.43)	1,853,583.07	2,572,698.14	679,788.50	50,000.00
Capability Building Program - Improvement of Curricular Program for Grad	264004010100014	0	502,425.00	0	0	502,425.00	0	502,425.00
MOOE	0	0	502,425.00	0	0	502,425.00	0	502,425.00
Sub-Total, Agency-Specific	0	23,075,787.33	1,656,549.14	16,362,534.89	37,078,732.11	78,173,603.47	21,330,787.33	2,794,004.14
PS	0	0	0	0	0	0	0	0
MOOE	0	23,075,787.33	1,656,549.14	362,534.89	5,078,732.11	30,173,603.47	21,330,787.33	2,794,004.14
Fin Ex	0	0	0	0	0	0	0	0
co	0	0	0	16,000,000.00	32,000,000.00	48,000,000.00	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0
Customs duties and taxes, including tax expenditures	01104105	0	0	0	0	0	0	٥
Tax Expenditure Fund	101009160000000	0	0	0	0	0	U	U
MOOE	01101110	0	0	0	0	0	0	١
Debt Interest Payments	01104110	0	0	0	0	0	0	
Debt Service Interest Payments	000009100000000	٩	٥	U	0	U	0	
For the Payment of Interest of Foreign and Domestic Indebtedness	107009100000001	0	0	0	0	0	0	0

.

			Current Year Disbursemer	nts		Bala	Balances				
						<del> </del>	Unpaid Obligations				
Particulars	UACS CODE	3rd Quarter Ending	4th Quarter Ending Dec.	4000 DS SO	Unreleased	Unobligated	(23+24	1)			
Tarteday	0/100 0002	Sept. 30	31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable			
Locally-Funded Projects	000004000000000	(12,210.11)	46,199,688.78	65,335,166.69	0	1,364,394.63	3,666,368.33	0			
Buildings and Other Structures	000004010000000	(12,210.11)		65,335,166.69	О	1,364,394.63	3,666,368.33	0			
School Buildings	000004010100000	(12,210.11)		65,335,166.69	0	1,364,394.63	3,666,368.33	0			
North Luzon - Innovation Hub Laboratory for School Living Traditions	268004010100002	0	15,200,000.00	15,200,000.00	o	O	800,000.00	0			
co	0	0	15,200,000.00	15,200,000.00	0	0	800,000.00	o			
South Luzon - Innovation Hub for Technology of Livelihood Education	268004010100003	0	15,200,000.00	15,200,000.00	o	o	800,000.00	0			
co	0	0	15,200,000.00	15,200,000.00	o	0	800,000.00	o			
Science and Mathematics Building for Multicultural Education Hub - PNU			90.000 € 304.00 MB € 40.00 MB (\$10.00 MB )\$))]])])]	*************************************			/				
Mindanao	268004010100008	0	15,200,000.00	15,200,000.00	o	0	800,000.00	0			
co	0	0	15,200,000.00	15,200,000.00	o	0	800,000.00	0			
Capability Building Program - Research Capacity Building through a	888										
Faculty Development Program to be called the PNU Faculty Development								1			
Plan for FY 2015-2018	264004010100012	(1,536.68)	12,474.04	17,926,411.88	o	4,620.77	0	0			
MOOE	0	(1,536.68)	12,474.04	17,926,411.88	0	4,620.77	0	0			
Capability Building Program - Research Policies in Education through the			**	**							
Research Activities in Priority Areas in Accordance with the University											
Research Agenda	264004010100013	(10,673.43)	587,214.74	1,306,329.81	О	887,301.86		0			
MOOE	0	(10,673.43)	587,214.74	1,306,329.81	0	887,301.86	1,266,368.33	0			
Capability Building Program - Improvement of Curricular Program for Grad	264004010100014	0	0	502,425.00	0	472,472.00	0	0			
MOOE	0	0	0	502,425.00	0	472,472.00	0	0			
Sub-Total, Agency-Specific	0	427,459.89	49,308,936.78	73,861,188.14	0	11,422,161.88	4,312,415.33	0			
PS	0	0	0	0	0	0	0	0			
MOOE	0	427,459.89	3,708,936.78	28,261,188.14	0	11,422,161.88	1,912,415.33	0			
Fin Ex	0	0	0	0	0	0	0	0			
co	0	0	45,600,000.00	45,600,000.00	0	0	2,400,000.00	0			
	0	0	0	0	0	0	0	0			
	0	0	0	0	0	0	0	0			
II. Automatic Appropriations	0	0	0	0	0	0	0	0			
Customs duties and taxes, including tax expenditures	01104105	0	0	0	0	0	0	0			
Tax Expenditure Fund	101009160000000	0	0	0	0	0	0	0			
MOOE	0	0	0	0	0	O	0	0			
Debt Interest Payments	01104110	0	0	0	0	0	0	0			
Debt Service Interest Payments	000009100000000	0	0	0	0	0	0	0			
For the Payment of Interest of Foreign and Domestic Indebtedness	107009100000001	0	0	0	0	0	0	0			
For the Payment of Interest of Foreign and Domestic Indebtedness	107009100000001	0	0	0	0	0	0				

• N

			Appropriation			All	lotments		
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Fin Ex	0	0	0	0	0	0	0	0	0
Internal Revenue Allotment	01104251	0	0	О	0	0	0	0	0
Allocations to Local Government Units - Internal Revenue Allotment	108009130000000	0	0	٥	0	0	0	0	0
MOOE	0	0	0	0	0	0	0	o	0
Net Lending	01104280	Ö	o	o	0	0	0	0	0
BSGC - Net Lending	107009170000000	0	o	o	0	0	0	0	0
co	0	0	0	0	0	0	0	О	0
Sub-Total, Automatic Appropriations	0	0	О	0	0	0	0	o	О
PS	o	0	О	o	0	0	0	О	0
MOOE	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0
co '	0	0	0	0	0	0	0	0	0.
	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0
Sub-Total, SPF	0	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	0
MOOE	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0
со	0	0	0	0	0	0	0	0	0
CONTROL CONTRO	0	0	0	0	. 0	0	0	0	0
GRAND TOTAL	0	89,595,765.35	0	89,595,765.35	89,595,765.35	0	0	0	89,595,765.35
PS	0	0	0	0	0	0	0	0	41 505 765 35
MOOE	0	41,595,765.35	0	41,595,765.35	41,595,765.35	0	0	0	41,595,765.35
Fin Ex	0	0	0	0	40,000,000,00	0	0	0	48 000 000 00
co	0	48,000,000.00	0	48,000,000.00	48,000,000.00	0	0	0	48,000,000.00

This report was generated using the Unified Reporting System on 20/02/2018 08:38

				Current Year Obligation	is		Current Year D	isbursements
Particulars	UACS CODE	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
Fin Ex	0	0	0	0	0	0	0	0
Internal Revenue Allotment	01104251	0	0	0	0	0	0	0
Allocations to Local Government Units - Internal Revenue Allotment	108009130000000	0	0	0	0	0	0	0
MOOE	0	0	0	0	0	0	0	0
Net Lending	01104280	0	0	.0	0	0	0	0
BSGC - Net Lending	107009170000000	0	0	0	0	0	0	0
со	0	0	0	0	0	0	0	0
Sub-Total, Automatic Appropriations	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0
MOOE	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0
со	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0	0
Sub-Total, SPF	0	0	0	0	0	0	0	0
PS	0	0	0	0	o	0	0	0
MOOE	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0
со	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
GRAND TOTAL	0	23,075,787.33	1,656,549.14	16,362,534.89	37,078,732.11	78,173,603.47	21,330,787.33	2,794,004.14
PS	0	0	0	0	0	0	0	0
MOOE	0	23,075,787.33	1,656,549.14	362,534.89	5,078,732.11	30,173,603.47	21,330,787.33	2,794,004.14
Fin Ex	0	0	0	0	0	0	0	0
со	0	0	0	16,000,000.00	32,000,000.00	48,000,000.00	0	0

This report was generated using the Unified Reporting System on20/02/2018 08:38

Particulars  UACS CODE  3rd Quarter Ending Dec. Sept. 30  31  Unreleased Unobligated Appropriations Allotment  Not Yet Due allowed December 19 Company 19				Current Year Disbursemer	nts		Bala	nces	
Fin Ex									
Fin EX	Particulars	UACS CODE	3rd Quarter Ending	4th Quarter Ending Dec.		Unreleased	Unobligated	(23+24	)
Internal Revenue Allotment	· ·			10 to	lotal	Appropriations		Due and Demandable	Not Yet Due and Demandable
Allocations to Local Government Units - Internal Revenue Allotment MOOE  NOTE Lending  01104280  000  000  000  000  000  000  000	Fin Ex	0	0	0	0	0	0	0	0
MOOE         0	Internal Revenue Allotment	01104251	О	0	0	0	0	0	0
MOOE         0	Allocations to Local Government Units - Internal Revenue Allotment	108009130000000	o	0	0	0	0	0	0
BSGC - Net Lending   107009170000000   0   0   0   0   0   0   0   0	MOOE	0	0	0	0	0	0	0	0
RSGC - Net Lending         1070091700000000         0		01104280	0	0	0	0	0	0	0
Sub-Total, Automatic Appropriations   0   0   0   0   0   0   0   0   0	BSGC - Net Lending	107009170000000	0	0	0	0	0	0	0
PS	со	0	0	0	0	0	0	0	0
MOOE         0	Sub-Total, Automatic Appropriations	0	0	0	0	0	0	0	0
Fin Ex  CO  CO  CO  CO  CO  CO  CO  CO  CO  C		0	0	0	0	0	0	0	0
CO    CO   O   O   O   O   O   O   O   O   O		0	0	0	0	0	0	0	0
III. Special Purpose Fund   0	Fin Ex	0	0	0	0	0	0	0	0
Sub-Total, SPF       0	со	0	0	0	0	0	0	0	0
Sub-Total, SPF       0		0	0	0	. 0	0	0	0	0
PS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	0	0
MOOE         0		0	0	0	0	0	0	0	0
Fin Ex CO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	0	0
CO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Parameter 2	0	0	0	0	0	0	0	0
GRAND TOTAL         0         11,422,161.88         4,312,415.33         4,312,415.33         0 </th <th></th> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		0	0	0	0	0	0	0	0
PS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	co	0	0	0	0	0	0	0	0
PS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CDAND TOTAL	0	427.450.00	40 200 026 70	72 961 199 14	0	11 422 161 00	4 212 415 22	0
MOOE 0 427,459.89 3,708,936.78 28,261,188.14 0 11,422,161.88 1,912,415.33	Westerland State Control Contr	0	427,459.89	49,308,936.78	/3,861,188.14	0	11,422,101.88	4,512,415.55	0
		0	427 450 90	2 700 026 70	20 261 100 14	0	11 /22 161 00	1 012 /15 22	
	NAME OF THE PARTY	0	427,439.89	3,700,930.78	20,201,188.14	0	11,422,101.00	1,312,413.33	١
CO 0 45,600,000.00 45,600,000.00 0 0 2,400,000.00		0	0	45 600 000 00	45 600 000 00	0	0	2 400 000 00	١

This report was generated using the Unified Reporting System on 20/02/2018 08:38

Certified Correct: (As to Obligations)

NERLYN M. MAKINANO Budget Officer Certified Correct: (As to Disbursements)

RONNIE B. PAGAL Accountant IV Approved By:

MA. ANTOINETTE C. MONTEALEGRE

Officer-in-Charge

Office of the President