

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, 151)

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | |
|--|------------------|-----------------------------|--|----------------------------|---------------------|---|-------------|---------------|------------------------------|
| | | 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] |
| I. Agency Specific Budget | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Specific Budgets of National Government Agencies | 01101101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Administration and Support | 0000010000000000 | 288,910,000.00 | 0 | 288,910,000.00 | 288,677,089.00 | 0 | 0 | 0 | 288,677,089.00 |
| General Management and Supervision | 1030010001000000 | 119,742,000.00 | 0 | 119,742,000.00 | 119,578,089.00 | 0 | 0 | 0 | 119,578,089.00 |
| PS | 0 | 50,233,000.00 | 0 | 50,233,000.00 | 50,069,089.00 | 0 | 0 | 0 | 50,069,089.00 |
| MOOE | 0 | 69,509,000.00 | 0 | 69,509,000.00 | 69,509,000.00 | 0 | 0 | 0 | 69,509,000.00 |
| Administration of Personnel Benefits | 1030010002000000 | 169,168,000.00 | 0 | 169,168,000.00 | 169,099,000.00 | 0 | 0 | 0 | 169,099,000.00 |
| PS | 0 | 169,168,000.00 | 0 | 169,168,000.00 | 169,099,000.00 | 0 | 0 | 0 | 169,099,000.00 |
| Support to Operations | 0000020000000000 | 20,784,000.00 | 0 | 20,784,000.00 | 20,784,000.00 | 0 | 0 | 0 | 20,784,000.00 |
| Auxiliary Services | 2640020001000000 | 20,784,000.00 | 0 | 20,784,000.00 | 20,784,000.00 | 0 | 0 | 0 | 20,784,000.00 |
| PS | 0 | 8,459,000.00 | 0 | 8,459,000.00 | 8,459,000.00 | 0 | 0 | 0 | 8,459,000.00 |
| MOOE | 0 | 12,325,000.00 | 0 | 12,325,000.00 | 12,325,000.00 | 0 | 0 | 0 | 12,325,000.00 |
| Operations | 0000030000000000 | 367,197,000.00 | 0 | 367,197,000.00 | 365,750,911.00 | 0 | 0 | 0 | 365,750,911.00 |
| MFO 1: HIGHER EDUCATION SERVICES | 0000030100000000 | 295,260,000.00 | 0 | 295,260,000.00 | 293,813,911.00 | 0 | 0 | 0 | 293,813,911.00 |
| 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 | 2640030101000000 | 295,260,000.00 | 0 | 295,260,000.00 | 293,813,911.00 | 0 | 0 | 0 | 293,813,911.00 |
| PS | 0 | 203,965,000.00 | 0 | 203,965,000.00 | 203,949,911.00 | 0 | 0 | 0 | 203,949,911.00 |
| MOOE | 0 | 91,295,000.00 | 0 | 91,295,000.00 | 89,864,000.00 | 0 | 0 | 0 | 89,864,000.00 |
| MFO 2: ADVANCED EDUCATION SERVICES | 0000030200000000 | 36,903,000.00 | 0 | 36,903,000.00 | 36,903,000.00 | 0 | 0 | 0 | 36,903,000.00 |
| Provision of Advanced Education Services | 2640030201000000 | 36,903,000.00 | 0 | 36,903,000.00 | 36,903,000.00 | 0 | 0 | 0 | 36,903,000.00 |
| PS | 0 | 32,264,000.00 | 0 | 32,264,000.00 | 32,264,000.00 | 0 | 0 | 0 | 32,264,000.00 |
| MOOE | 0 | 4,639,000.00 | 0 | 4,639,000.00 | 4,639,000.00 | 0 | 0 | 0 | 4,639,000.00 |
| MFO 3: RESEARCH SERVICES | 0000030300000000 | 11,465,000.00 | 0 | 11,465,000.00 | 11,465,000.00 | 0 | 0 | 0 | 11,465,000.00 |
| Conduct of Research Services | 2670030301000000 | 11,465,000.00 | 0 | 11,465,000.00 | 11,465,000.00 | 0 | 0 | 0 | 11,465,000.00 |
| PS | 0 | 8,769,000.00 | 0 | 8,769,000.00 | 8,769,000.00 | 0 | 0 | 0 | 8,769,000.00 |
| MOOE | 0 | 2,696,000.00 | 0 | 2,696,000.00 | 2,696,000.00 | 0 | 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): 01 - Regular Agency Fund

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

| Particulars | UACS CODE | Current Year Obligations | | | | | Current Year Disbursements | |
|--|------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------|--------------------------------|-------------------------------|
| | | 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 |
| II | 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 | 01101101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Administration and Support | 0000010000000000 | 23,722,345.14 | 42,395,655.48 | 31,462,818.83 | 52,972,804.36 | 150,553,623.81 | 19,926,614.62 | 41,831,641.88 |
| General Management and Supervision | 1030010001000000 | 21,847,585.38 | 33,998,839.24 | 21,847,992.81 | 37,102,319.45 | 114,796,736.88 | 18,317,758.86 | 33,168,921.64 |
| PS | 0 | 11,410,728.02 | 18,614,443.73 | 8,992,832.22 | 9,842,289.14 | 48,860,293.11 | 9,072,034.02 | 18,477,554.13 |
| MOOE | 0 | 10,436,857.36 | 15,384,395.51 | 12,855,160.59 | 27,260,030.31 | 65,936,443.77 | 9,245,724.84 | 14,691,367.51 |
| Administration of Personnel Benefits | 1030010002000000 | 1,874,759.76 | 8,396,816.24 | 9,614,826.02 | 15,870,484.91 | 35,756,886.93 | 1,608,855.76 | 8,662,720.24 |
| PS | 0 | 1,874,759.76 | 8,396,816.24 | 9,614,826.02 | 15,870,484.91 | 35,756,886.93 | 1,608,855.76 | 8,662,720.24 |
| Support to Operations | 0000020000000000 | 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 |
| Auxiliary Services | 2640020001000000 | 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 | 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 | 1,112,273.96 |
| 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 | 0000030000000000 | 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 | 0000030100000000 | 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 |
| 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 | 2640030101000000 | 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 | 0000030200000000 | 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 | 2640030201000000 | 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 | 0000030300000000 | 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 | 2670030301000000 | 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: 100, 102, 1

| Particulars | UACS CODE | Current Year Disbursements | | | Balances | | | |
|--|----------------|----------------------------|-------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| | | 3rd Quarter Ending Sept. | 4th Quarter Ending Dec. | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | 30 | 31 | | | | 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 | 00000100000000 | 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 | 10300100010000 | 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 | 10300100020000 | 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 | 00000200000000 | 4,221,062.32 | 4,667,703.19 | 14,531,132.44 | 0 | 4,927,917.46 | 1,324,950.10 | 0 |
| Auxiliary Services | 26400200010000 | 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 | 00000300000000 | 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 | 00000301000000 | 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 | 26400301010000 | 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 | 00000302000000 | 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 | 26400302010000 | 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 | 00000303000000 | 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 | 26700303010000 | 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 | 0 |
| MOOE | 0 | 488,677.98 | 823,248.10 | 2,106,778.25 | 0 | 556,346.75 | 32,875.00 | 0 |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | |
|--|-----------------|-----------------------------|--|----------------------------|---------------------|---|-------------|---------------|------------------------------|
| | | 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 | 0 | 0 | 23,569,000.00 |
| PS | 0 | 20,187,000.00 | 0 | 20,187,000.00 | 20,187,000.00 | 0 | 0 | 0 | 20,187,000.00 |
| MOOE | 0 | 3,382,000.00 | 0 | 3,382,000.00 | 3,382,000.00 | 0 | 0 | 0 | 3,382,000.00 |
| Locally-Funded Projects | 000004000000000 | 107,410,000.00 | 0 | 107,410,000.00 | 107,410,000.00 | 0 | 0 | 0 | 107,410,000.00 |
| Buildings and Other Structures | 000004010000000 | 87,410,000.00 | 0 | 87,410,000.00 | 87,410,000.00 | 0 | 0 | 0 | 87,410,000.00 |
| School Buildings | 000004010100000 | 87,410,000.00 | 0 | 87,410,000.00 | 87,410,000.00 | 0 | 0 | 0 | 87,410,000.00 |
| Teacher Education Heritage Campus Laboratories | 268004010100001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| North Luzon - Innovation Hub Laboratory for School Living Traditions | 268004010100002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| South Luzon - Innovation Hub for Technology of Livelihood Education | 268004010100003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Green Building for Environmental and Green Technology Education PNU - Visayas | 268004010100004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction of PNU Convention and Training Center as provided under R.A. No. 9647 (PNU Modernization Act) | 268004010100006 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 |
| 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 | 0 | 82,410,000.00 | 82,410,000.00 | 0 | 0 | 0 | 82,410,000.00 |
| CO | 0 | 82,410,000.00 | 0 | 82,410,000.00 | 82,410,000.00 | 0 | 0 | 0 | 82,410,000.00 |
| Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities | 268004010100019 | 1,500,000.00 | 0 | 1,500,000.00 | 1,500,000.00 | 0 | 0 | 0 | 1,500,000.00 |
| CO | 0 | 1,500,000.00 | 0 | 1,500,000.00 | 1,500,000.00 | 0 | 0 | 0 | 1,500,000.00 |

| Particulars | UACS CODE | Current Year Obligations | | | | | Current Year Disbursements | |
|--|-----------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------|--------------------------------|-------------------------------|
| | | 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 |
| 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 | 2,940,458.97 | 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 | 0 | 0 | 0 | 87,384,728.05 | 87,384,728.05 | 0 | 0 |
| School Buildings | 000004010100000 | 0 | 0 | 0 | 87,384,728.05 | 87,384,728.05 | 0 | 0 |
| Teacher Education Heritage Campus Laboratories | 268004010100001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| North Luzon - Innovation Hub Laboratory for School Living Traditions | 268004010100002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| South Luzon - Innovation Hub for Technology of Livelihood Education | 268004010100003 | 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 - Visayas | 268004010100004 | 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. No. 9647 (PNU Modernization Act) | 268004010100006 | 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 Mindanao | 268004010100008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Green PNU Program: Climate Change Adaptation Measures | 268004010100015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PNU Virtual Campus | 268004010100016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MOOE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PNU South Luzon Dormitory | 268004010100017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction of Teacher Education Heritage Campus Laboratories | 268004010100018 | 0 | 0 | 0 | 82,410,000.00 | 82,410,000.00 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 82,410,000.00 | 82,410,000.00 | 0 | 0 |
| Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities | 268004010100019 | 0 | 0 | 0 | 1,479,728.05 | 1,479,728.05 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 1,479,728.05 | 1,479,728.05 | 0 | 0 |

| Particulars | UACS CODE | Current Year Disbursements | | | Balances | | | |
|--|-----------------|--------------------------------|-------------------------------|---------------------------|---|--|---|-------------------------------------|
| | | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total 20=(16+17+18+19) | Unreleased Appropriations 21=(5-10) | Unobligated Allotment 22=(10-15) | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | Due and Demandable 23 | Not Yet Due and Demandable 24 |
| 1 | 2 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES | 000003040000000 | 4,010,981.52 | 10,862,160.98 | 20,964,687.46 | 0 | 2,421,175.35 | 183,137.19 | 0 |
| Provision of Extension Services | 265003040100000 | 4,010,981.52 | 10,862,160.98 | 20,964,687.46 | 0 | 2,421,175.35 | 183,137.19 | 0 |
| PS | 0 | 3,437,354.54 | 10,253,860.57 | 18,076,278.13 | 0 | 2,110,721.87 | 0 | 0 |
| MOOE | 0 | 573,626.98 | 608,300.41 | 2,888,409.33 | 0 | 310,453.48 | 183,137.19 | 0 |
| Locally-Funded Projects | 000004000000000 | 0 | 100,296,984.36 | 100,296,984.36 | 0 | 57,309.41 | 7,055,706.23 | 0 |
| Buildings and Other Structures | 000004010000000 | 0 | 81,093,877.17 | 81,093,877.17 | 0 | 25,271.95 | 6,290,850.88 | 0 |
| School Buildings | 000004010100000 | 0 | 81,093,877.17 | 81,093,877.17 | 0 | 25,271.95 | 6,290,850.88 | 0 |
| Teacher Education Heritage Campus Laboratories | 268004010100001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| North Luzon - Innovation Hub Laboratory for School Living Traditions | 268004010100002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| South Luzon - Innovation Hub for Technology of Livelihood Education | 268004010100003 | 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 - Visayas | 268004010100004 | 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. No. 9647 (PNU Modernization Act) | 268004010100006 | 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 Mindanao | 268004010100008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Green PNU Program: Climate Change Adaptation Measures | 268004010100015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PNU Virtual Campus | 268004010100016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MOOE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PNU South Luzon Dormitory | 268004010100017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction of Teacher Education Heritage Campus Laboratories | 268004010100018 | 0 | 78,289,500.00 | 78,289,500.00 | 0 | 0 | 4,120,500.00 | 0 |
| CO | 0 | 0 | 78,289,500.00 | 78,289,500.00 | 0 | 0 | 4,120,500.00 | 0 |
| Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities | 268004010100019 | 0 | 0 | 0 | 0 | 20,271.95 | 1,479,728.05 | 0 |
| CO | 0 | 0 | 0 | 0 | 0 | 20,271.95 | 1,479,728.05 | 0 |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | |
|---|-----------------|--------------------------|--|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|
| | | 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 |
| CO | 0 | 3,500,000.00 | 0 | 3,500,000.00 | 3,500,000.00 | 0 | 0 | 0 | 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 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 | 0 | 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 | 0 | 0 |
| Research Capacity Building Program | 267004080400001 | 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 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PNU Certification for the Philippine Quality Award (PQA) | 267004080400002 | 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 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Total, Agency-Specific | 0 | 784,301,000.00 | 0 | 784,301,000.00 | 782,622,000.00 | 0 | 0 | 0 | 782,622,000.00 |
| PS | 0 | 493,045,000.00 | 0 | 493,045,000.00 | 492,797,000.00 | 0 | 0 | 0 | 492,797,000.00 |
| 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 | 0 |
| CO | 0 | 87,410,000.00 | 0 | 87,410,000.00 | 87,410,000.00 | 0 | 0 | 0 | 87,410,000.00 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II. Automatic Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement and Life Insurance Premiums | 01104102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Administration and Support | 000001000000000 | 3,809,000.00 | 0 | 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 | 0 | 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 |

| Particulars | UACS CODE | Current Year Obligations | | | | | Current Year Disbursements | |
|---|-----------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------|--------------------------------|-------------------------------|
| | | 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 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 3,495,000.00 | 3,495,000.00 | 0 | 0 |
| Education | 000004080000000 | 0 | 0 | 0 | 19,967,962.54 | 19,967,962.54 | 0 | 0 |
| Tertiary Education | 000004080300000 | 0 | 0 | 0 | 19,967,962.54 | 19,967,962.54 | 0 | 0 |
| 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 | 0 | 0 |
| MOOE | 0 | 0 | 0 | 0 | 19,967,962.54 | 19,967,962.54 | 0 | 0 |
| Education not Definable by Level | 000004080400000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Research Capacity Building Program | 267004080400001 | 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 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PNU Certification for the Philippine Quality Award (PQA) | 267004080400002 | 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 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Total, Agency-Specific | 0 | 88,092,065.85 | 146,726,470.36 | 103,636,003.10 | 288,936,617.79 | 627,391,157.10 | 80,633,101.64 | 127,519,149.67 |
| PS | 0 | 67,911,075.59 | 107,700,481.19 | 77,662,895.07 | 97,488,612.92 | 350,763,064.77 | 62,854,664.88 | 100,550,915.80 |
| 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 | 0 |
| CO | 0 | 0 | 0 | 0 | 87,384,728.05 | 87,384,728.05 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II. Automatic Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement and Life Insurance Premiums | 01104102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Administration and Support | 000001000000000 | 684,901.49 | 1,292,122.92 | 1,080,097.01 | 733,301.00 | 3,790,422.42 | 684,901.49 | 1,292,122.92 |
| 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 | 1,292,122.92 |
| PS | 0 | 684,901.49 | 1,292,122.92 | 1,080,097.01 | 733,301.00 | 3,790,422.42 | 684,901.49 | 1,292,122.92 |
| Support to Operations | 000002000000000 | 94,341.66 | 191,335.88 | 152,947.68 | 181,911.58 | 620,536.80 | 94,341.66 | 191,335.88 |
| Auxiliary Services | 264002000100000 | 94,341.66 | 191,335.88 | 152,947.68 | 181,911.58 | 620,536.80 | 94,341.66 | 191,335.88 |
| PS | 0 | 94,341.66 | 191,335.88 | 152,947.68 | 181,911.58 | 620,536.80 | 94,341.66 | 191,335.88 |

| Particulars | UACS CODE | Current Year Disbursements | | | Balances | | | |
|---|-----------------|----------------------------|-------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| | | 3rd Quarter Ending Sept. | 4th Quarter Ending Dec. | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | 30 | 31 | | | | 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 |
| Repair and Improvement of Structures/Facilities and Acquisition of Equipment | 268004010100020 | 0 | 2,804,377.17 | 2,804,377.17 | 0 | 5,000.00 | 690,622.83 | 0 |
| CO | 0 | 0 | 2,804,377.17 | 2,804,377.17 | 0 | 5,000.00 | 690,622.83 | 0 |
| Education | 000004080000000 | 0 | 19,203,107.19 | 19,203,107.19 | 0 | 32,037.46 | 764,855.35 | 0 |
| Tertiary Education | 000004080300000 | 0 | 19,203,107.19 | 19,203,107.19 | 0 | 32,037.46 | 764,855.35 | 0 |
| Continuing Institutional Support for the Research Capacity Building Program for PNU Faculty Members | 264004080300061 | 0 | 19,203,107.19 | 19,203,107.19 | 0 | 32,037.46 | 764,855.35 | 0 |
| MOOE | 0 | 0 | 19,203,107.19 | 19,203,107.19 | 0 | 32,037.46 | 764,855.35 | 0 |
| Education not Definable by Level | 000004080400000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Research Capacity Building Program | 267004080400001 | 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 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PNU Certification for the Philippine Quality Award (PQA) | 267004080400002 | 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 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-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 | 0 |
| PS | 0 | 88,607,748.00 | 97,775,985.19 | 349,789,313.87 | 248,000.00 | 142,033,935.23 | 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 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II. Automatic Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement and Life Insurance Premiums | 01104102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Administration and Support | 000001000000000 | 1,080,097.01 | 733,301.00 | 3,790,422.42 | 0 | 18,577.58 | 0 | 0 |
| General Management and Supervision | 103001000100000 | 1,080,097.01 | 733,301.00 | 3,790,422.42 | 0 | 18,577.58 | 0 | 0 |
| PS | 0 | 1,080,097.01 | 733,301.00 | 3,790,422.42 | 0 | 18,577.58 | 0 | 0 |
| Support to Operations | 000002000000000 | 152,947.68 | 181,911.58 | 620,536.80 | 0 | 6,463.20 | 0 | 0 |
| Auxiliary Services | 264002000100000 | 152,947.68 | 181,911.58 | 620,536.80 | 0 | 6,463.20 | 0 | 0 |
| PS | 0 | 152,947.68 | 181,911.58 | 620,536.80 | 0 | 6,463.20 | 0 | 0 |

[illegible]

| Particulars | UACS CODE | Current Year Obligations | | | | | Current Year Disbursements | |
|--|-----------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------|--------------------------------|-------------------------------|
| | | 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 | 0 | 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 | 0 | 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 | 96,509.68 |
| PS | 0 | 46,289.88 | 96,509.68 | 74,082.96 | 1,587,389.66 | 1,804,272.18 | 46,289.88 | 96,509.68 |
| 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 | 0 | 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 |
| 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 |
| 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 | 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 |
| MOOE | 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 |

| Particulars | UACS CODE | Current Year Disbursements | | | Balances | | | | |
|--|-----------------|--------------------------------|-------------------------------|------------------|------------------------------|--------------------------|---|-------------------------------|--|
| | | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | | | | | | 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 | |
| Operations | 000003000000000 | 5,785,391.04 | 4,908,791.64 | 20,611,738.06 | 0 | 94,261.94 | 0 | 0 | |
| MFO 1: HIGHER EDUCATION SERVICES | 000003010000000 | 5,279,822.04 | 1,616,659.28 | 15,838,827.59 | 0 | 10,172.41 | 0 | 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 | 264003010100000 | 5,279,822.04 | 1,616,659.28 | 15,838,827.59 | 0 | 10,172.41 | 0 | 0 | |
| PS | 0 | 5,279,822.04 | 1,616,659.28 | 15,838,827.59 | 0 | 10,172.41 | 0 | 0 | |
| MFO 2: ADVANCED EDUCATION SERVICES | 000003020000000 | 253,098.00 | 1,479,405.44 | 2,228,347.95 | 0 | 3,652.05 | 0 | 0 | |
| Provision of Advanced Education Services | 264003020100000 | 253,098.00 | 1,479,405.44 | 2,228,347.95 | 0 | 3,652.05 | 0 | 0 | |
| PS | 0 | 253,098.00 | 1,479,405.44 | 2,228,347.95 | 0 | 3,652.05 | 0 | 0 | |
| MFO 3: RESEARCH SERVICES | 000003030000000 | 178,388.04 | 225,337.26 | 740,290.34 | 0 | 5,709.66 | 0 | 0 | |
| Conduct of Research Services | 267003030100000 | 178,388.04 | 225,337.26 | 740,290.34 | 0 | 5,709.66 | 0 | 0 | |
| PS | 0 | 178,388.04 | 225,337.26 | 740,290.34 | 0 | 5,709.66 | 0 | 0 | |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES | 000003040000000 | 74,082.96 | 1,587,389.66 | 1,804,272.18 | 0 | 74,727.82 | 0 | 0 | |
| Provision of Extension Services | 265003040100000 | 74,082.96 | 1,587,389.66 | 1,804,272.18 | 0 | 74,727.82 | 0 | 0 | |
| PS | 0 | 74,082.96 | 1,587,389.66 | 1,804,272.18 | 0 | 74,727.82 | 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 | 0 | 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 | |
| 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 | |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub-Total, Automatic Appropriations | 0 | 7,018,435.73 | 5,824,004.22 | 25,022,697.28 | 0 | 119,302.72 | 0 | 0 | |
| PS | 0 | 7,018,435.73 | 5,824,004.22 | 25,022,697.28 | 0 | 119,302.72 | 0 | 0 | |
| MOOE | 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 | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | |
|---|------------------|-----------------------------|--|----------------------------|-----------------------|---|-------------|---------------|------------------------------|
| | | 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 | 0 |
| 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 | 0000090800000000 | 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 | 2820090802000000 | 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 | 1030090804000000 | 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 | 0 | 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 | 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 |
| 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 | 0 |
| CO | 0 | 87,410,000.00 | 0 | 87,410,000.00 | 87,410,000.00 | 0 | 0 | 0 | 87,410,000.00 |

This report was generated using the Unified Reporting System on 20/02/2018 10:07

| Particulars | UACS CODE | Current Year Obligations | | | | | Current Year Disbursements | |
|---|------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|-----------------------|--------------------------------|-------------------------------|
| | | 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 | 1000009080000000 | 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 | 103009080400000 | 3,267,988.43 | 0 | 0 | 0 | 3,267,988.43 | 3,267,988.43 | 0 |
| PS | 0 | 3,267,988.43 | 0 | 0 | 0 | 3,267,988.43 | 3,267,988.43 | 0 |
| 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 | 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 |
| MOOE | 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 | 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 | 0 | 0 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 87,384,728.05 | 87,384,728.05 | 0 | 0 |

This report was generated using the Unified Reporting System on 20/02/2018 10:07

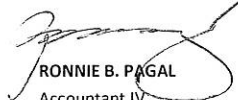
| Particulars | UACS CODE | Current Year Disbursements | | | Balances | | | |
|---|------------------|--------------------------------|-------------------------------|-----------------------|------------------------------|--------------------------|---|-------------------------------|
| | | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | 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 |
| III. Special Purpose Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0000090800000000 | 139,722.48 | 203,648.19 | 4,648,046.23 | 0 | 168.77 | 0 | 0 |
| For payment of retirement and terminal leave benefits | 282009080200000 | 139,722.48 | 203,648.19 | 1,380,057.80 | 0 | 4.20 | 0 | 0 |
| PS | 0 | 139,722.48 | 203,648.19 | 1,380,057.80 | 0 | 4.20 | 0 | 0 |
| For payment of monetization of leave credits | 103009080400000 | 0 | 0 | 3,267,988.43 | 0 | 164.57 | 0 | 0 |
| PS | 0 | 0 | 0 | 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 |
| M/OOE | 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 | 0 | 95,765,906.21 | 103,803,637.60 | 379,460,057.38 | 248,000.00 | 142,153,406.72 | 973,750.90 | 0 |
| M/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 | 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 on 20/02/2018 10:07

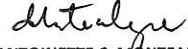

Certified Correct: (As to Obligations)


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 

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)

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | |
|--|------------------|--------------------------|--|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|
| | | 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] |
| I. Agency Specific Budget | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Specific Budgets of National Government Agencies | 01102101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Administration and Support | 0000010000000000 | 2,510,589.92 | 0 | 2,510,589.92 | 2,510,589.92 | 0 | 0 | 0 | 2,510,589.92 |
| General Management and Supervision | 1030010001000000 | 2,510,589.92 | 0 | 2,510,589.92 | 2,510,589.92 | 0 | 0 | 0 | 2,510,589.92 |
| MOOE | 0 | 2,510,589.92 | 0 | 2,510,589.92 | 2,510,589.92 | 0 | 0 | 0 | 2,510,589.92 |
| Support to Operations | 0000020000000000 | 1,448,709.80 | 0 | 1,448,709.80 | 1,448,709.80 | 0 | 0 | 0 | 1,448,709.80 |
| Auxiliary Services | 2640020001000000 | 1,448,709.80 | 0 | 1,448,709.80 | 1,448,709.80 | 0 | 0 | 0 | 1,448,709.80 |
| MOOE | 0 | 1,448,709.80 | 0 | 1,448,709.80 | 1,448,709.80 | 0 | 0 | 0 | 1,448,709.80 |
| Operations | 0000030000000000 | 15,270,535.98 | 0 | 15,270,535.98 | 15,270,535.98 | 0 | 0 | 0 | 15,270,535.98 |
| MFO 1: HIGHER EDUCATION SERVICES | 0000030100000000 | 14,334,858.46 | 0 | 14,334,858.46 | 14,334,858.46 | 0 | 0 | 0 | 14,334,858.46 |
| 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 | 2640030101000000 | 14,334,858.46 | 0 | 14,334,858.46 | 14,334,858.46 | 0 | 0 | 0 | 14,334,858.46 |
| MOOE | 0 | 14,334,858.46 | 0 | 14,334,858.46 | 14,334,858.46 | 0 | 0 | 0 | 14,334,858.46 |
| MFO 2: ADVANCED EDUCATION SERVICES | 0000030200000000 | 472,328.45 | 0 | 472,328.45 | 472,328.45 | 0 | 0 | 0 | 472,328.45 |
| Provision of Advanced Education Services | 2640030201000000 | 472,328.45 | 0 | 472,328.45 | 472,328.45 | 0 | 0 | 0 | 472,328.45 |
| MOOE | 0 | 472,328.45 | 0 | 472,328.45 | 472,328.45 | 0 | 0 | 0 | 472,328.45 |
| MFO 3: RESEARCH SERVICES | 0000030300000000 | 285,042.56 | 0 | 285,042.56 | 285,042.56 | 0 | 0 | 0 | 285,042.56 |
| Provision for Research Capacity Building of Faculty and Research Policies in Education and Improvement of Curricular Program | 2670030302000000 | 285,042.56 | 0 | 285,042.56 | 285,042.56 | 0 | 0 | 0 | 285,042.56 |
| MOOE | 0 | 285,042.56 | 0 | 285,042.56 | 285,042.56 | 0 | 0 | 0 | 285,042.56 |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES | 0000030400000000 | 178,306.51 | 0 | 178,306.51 | 178,306.51 | 0 | 0 | 0 | 178,306.51 |
| Provision of Extension Services | 2650030401000000 | 178,306.51 | 0 | 178,306.51 | 178,306.51 | 0 | 0 | 0 | 178,306.51 |
| MOOE | 0 | 178,306.51 | 0 | 178,306.51 | 178,306.51 | 0 | 0 | 0 | 178,306.51 |

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

| Particulars | UACS CODE | Current Year Obligations | | | | | Current Year Disbursements | |
|--|------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------|--------------------------------|-------------------------------|
| | | 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 | 0000010000000000 | 283,286.67 | 57,500.00 | 0 | 75,048.00 | 415,834.67 | 283,286.67 | 0 |
| General Management and Supervision | 1030010001000000 | 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 | 0000020000000000 | 767.20 | 542,620.00 | 22,500.00 | (22,500.00) | 543,387.20 | 767.20 | 0 |
| Auxiliary Services | 2640020001000000 | 767.20 | 542,620.00 | 22,500.00 | (22,500.00) | 543,387.20 | 767.20 | 0 |
| MOOE | 0 | 767.20 | 542,620.00 | 22,500.00 | (22,500.00) | 543,387.20 | 767.20 | 0 |
| Operations | 0000030000000000 | 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 | 0000030100000000 | 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 | 2640030101000000 | 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 | 8,079,627.27 | 3,055,405.27 | 1,632,000.00 |
| MFO 2: ADVANCED EDUCATION SERVICES | 0000030200000000 | 4,144.31 | 0 | 0 | 0 | 4,144.31 | 4,144.31 | 0 |
| Provision of Advanced Education Services | 2640030201000000 | 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 | 0000030300000000 | 1,500.00 | 0 | 59,990.00 | 0 | 61,490.00 | 1,500.00 | 0 |
| Provision for Research Capacity Building of Faculty and Research Policies in Education and Improvement of Curricular Program | 2670030302000000 | 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 | 0000030400000000 | 0 | 0 | 67,585.00 | 0 | 67,585.00 | 0 | 0 |
| Provision of Extension Services | 2650030401000000 | 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: 101,102)

| Particulars | UACS CODE | Current Year Disbursements | | | Balances | | | |
|--|------------------|--------------------------------|-------------------------------|------------------|------------------------------|--------------------------|--|-------------------------------|
| | | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | 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 | 0000010000000000 | 57,500.00 | 75,048.00 | 415,834.67 | 0 | 2,094,755.25 | 0 | 0 |
| General Management and Supervision | 1030010001000000 | 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 | 0000020000000000 | 22,500.00 | (22,500.00) | 767.20 | 0 | 905,322.60 | 542,620.00 | 0 |
| Auxiliary Services | 2640020001000000 | 22,500.00 | (22,500.00) | 767.20 | 0 | 905,322.60 | 542,620.00 | 0 |
| MOOE | 0 | 22,500.00 | (22,500.00) | 767.20 | 0 | 905,322.60 | 542,620.00 | 0 |
| Operations | 0000030000000000 | 359,670.00 | 3,056,700.00 | 8,109,419.58 | 0 | 7,057,689.40 | 103,427.00 | 0 |
| MFO 1: HIGHER EDUCATION SERVICES | 0000030100000000 | 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 Tulong Dunong | 2640030101000000 | 232,095.00 | 3,056,700.00 | 7,976,200.27 | 0 | 6,255,231.19 | 103,427.00 | 0 |
| MOOE | 0 | 232,095.00 | 3,056,700.00 | 7,976,200.27 | 0 | 6,255,231.19 | 103,427.00 | 0 |
| MFO 2: ADVANCED EDUCATION SERVICES | 0000030200000000 | 0 | 0 | 4,144.31 | 0 | 468,184.14 | 0 | 0 |
| Provision of Advanced Education Services | 2640030201000000 | 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 | 0000030300000000 | 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 | 2670030302000000 | 59,990.00 | 0 | 61,490.00 | 0 | 223,552.56 | 0 | 0 |
| MOOE | 0 | 59,990.00 | 0 | 61,490.00 | 0 | 223,552.56 | 0 | 0 |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES | 0000030400000000 | 67,585.00 | 0 | 67,585.00 | 0 | 110,721.51 | 0 | 0 |
| Provision of Extension Services | 2650030401000000 | 67,585.00 | 0 | 67,585.00 | 0 | 110,721.51 | 0 | 0 |
| MOOE | 0 | 67,585.00 | 0 | 67,585.00 | 0 | 110,721.51 | 0 | 0 |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | |
|--|-----------------|--------------------------|--|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|
| | | 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 | 0 | 16,000,000.00 |
| CO | 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 | 0 | 16,000,000.00 |
| CO | 0 | 16,000,000.00 | 0 | 16,000,000.00 | 16,000,000.00 | 0 | 0 | 0 | 16,000,000.00 |
| Science and Mathematics Building for Multicultural Education Hub - PNU Mindanao | 268004010100008 | 16,000,000.00 | 0 | 16,000,000.00 | 16,000,000.00 | 0 | 0 | 0 | 16,000,000.00 |
| CO | 0 | 16,000,000.00 | 0 | 16,000,000.00 | 16,000,000.00 | 0 | 0 | 0 | 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 | 0 | 17,931,032.65 |
| MOOE | 0 | 17,931,032.65 | 0 | 17,931,032.65 | 17,931,032.65 | 0 | 0 | 0 | 17,931,032.65 |
| Capability Building Program - Research Policies in Education through the Research Activities in Priority Areas in Accordance with the University 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 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| CO | 0 | 48,000,000.00 | 0 | 48,000,000.00 | 48,000,000.00 | 0 | 0 | 0 | 48,000,000.00 |
| | 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 |
| II. Automatic Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Customs duties and taxes, including tax expenditures | 01104105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tax Expenditure Fund | 101009160000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MOOE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Interest Payments | 01104110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Interest Payments | 000009100000000 | 0 | 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 | 0 |

| Particulars | UACS CODE | Current Year Obligations | | | | | Current Year Disbursements | |
|--|-----------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|---------------|--------------------------------|-------------------------------|
| | | 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 | 16,000,000.00 | 0 | 16,000,000.00 | 0 | 0 |
| CO | 0 | 0 | 0 | 16,000,000.00 | 0 | 16,000,000.00 | 0 | 0 |
| South Luzon - Innovation Hub for Technology of Livelihood Education | 268004010100003 | 0 | 0 | 0 | 16,000,000.00 | 16,000,000.00 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 16,000,000.00 | 16,000,000.00 | 0 | 0 |
| Science and Mathematics Building for Multicultural Education Hub - PNU | 268004010100008 | 0 | 0 | 0 | 16,000,000.00 | 16,000,000.00 | 0 | 0 |
| Mindanao | 0 | 0 | 0 | 0 | 16,000,000.00 | 16,000,000.00 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 16,000,000.00 | 16,000,000.00 | 0 | 0 |
| Capability Building Program - Research Capacity Building through a | 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 |
| Faculty Development Program to be called the PNU Faculty Development | 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 |
| Plan for FY 2015-2018 | MOOE | | | | | | | |
| Capability Building Program - Research Policies in Education through the | 264004010100013 | 729,788.50 | 0 | (10,673.43) | 1,853,583.07 | 2,572,698.14 | 679,788.50 | 50,000.00 |
| Research Agenda | 0 | 729,788.50 | 0 | (10,673.43) | 1,853,583.07 | 2,572,698.14 | 679,788.50 | 50,000.00 |
| MOOE | 0 | | | | | | | |
| 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 |
| | 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 | 0 | 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 |

| Particulars | UACS CODE | Current Year Disbursements | | | Balances | | | |
|--|-----------------|--------------------------------|-------------------------------|---------------|------------------------------|--------------------------|--|-------------------------------|
| | | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | 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) | 46,199,688.78 | 65,335,166.69 | 0 | 1,364,394.63 | 3,666,368.33 | 0 |
| School Buildings | 000004010100000 | (12,210.11) | 46,199,688.78 | 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 | 0 | 0 | 800,000.00 | 0 |
| CO | 0 | 0 | 15,200,000.00 | 15,200,000.00 | 0 | 0 | 800,000.00 | 0 |
| South Luzon - Innovation Hub for Technology of Livelihood Education | 268004010100003 | 0 | 15,200,000.00 | 15,200,000.00 | 0 | 0 | 800,000.00 | 0 |
| CO | 0 | 0 | 15,200,000.00 | 15,200,000.00 | 0 | 0 | 800,000.00 | 0 |
| Science and Mathematics Building for Multicultural Education Hub - PNU | 268004010100008 | 0 | 15,200,000.00 | 15,200,000.00 | 0 | 0 | 800,000.00 | 0 |
| Mindanao | 0 | 0 | 15,200,000.00 | 15,200,000.00 | 0 | 0 | 800,000.00 | 0 |
| CO | 0 | 0 | 15,200,000.00 | 15,200,000.00 | 0 | 0 | 800,000.00 | 0 |
| Capability Building Program - Research Capacity Building through a | 264004010100012 | (1,536.68) | 12,474.04 | 17,926,411.88 | 0 | 4,620.77 | 0 | 0 |
| Faculty Development Program to be called the PNU Faculty Development | 0 | (1,536.68) | 12,474.04 | 17,926,411.88 | 0 | 4,620.77 | 0 | 0 |
| Plan for FY 2015-2018 | MOOE | | | | | | | |
| Capability Building Program - Research Policies in Education through the | 264004010100013 | (10,673.43) | 587,214.74 | 1,306,329.81 | 0 | 887,301.86 | 1,266,368.33 | 0 |
| Research Agenda | 0 | (10,673.43) | 587,214.74 | 1,306,329.81 | 0 | 887,301.86 | 1,266,368.33 | 0 |
| MOOE | 0 | 0 | 0 | 502,425.00 | 0 | 472,472.00 | 0 | 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 |
| | 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 | 0 | 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 |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | |
|--|-----------------|-----------------------------|---|----------------------------|----------------------|---|-------------|------------------|------------------------------|
| | | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Allocations to Local Government Units - Internal Revenue Allotment | 108009130000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MOOE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Lending | 01104280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BSGC - Net Lending | 107009170000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Total, Automatic Appropriations | 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 |
| 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 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 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 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 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

| Particulars | UACS CODE | Current Year Obligations | | | | | Current Year Disbursements | |
|--|-----------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|----------------------|--------------------------------|-------------------------------|
| | | 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 |
| CO | 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 |
| CO | 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 | 0 | 0 | 0 | 0 |
| MOOE | 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 | 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 |

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

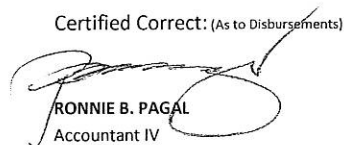
| Particulars | UACS CODE | Current Year Disbursements | | | Balances | | | | |
|--|-----------------|--------------------------------|-------------------------------|---------------|------------------------------|--------------------------|-------------------------------|---|--|
| | | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (23+24) | | (15-20) = Not Yet Due and Demandable |
| | | | | | | | Due and Demandable | | |
| Fin Ex | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Revenue Allotment | 01104251 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Allocations to Local Government Units - Internal Revenue Allotment | 108009130000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MOOE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Lending | 01104280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BSGC - Net Lending | 107009170000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Total, Automatic Appropriations | 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 |
| CO | 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 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 0 | 427,459.89 | 49,308,936.78 | 73,861,188.14 | 0 | 11,422,161.88 | 4,312,415.33 | 0 | 0 |
| PS | 0 | 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 | 0 |
| Fin Ex | 0 | 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 |

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

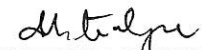
Certified Correct: (As to Obligations)


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 