## FY 2018 FINANCIAL PLAN (In Thousand Pesos)

Department: State Universities and Colleges (SUCs)

Agency: Philippine Normal University

Operating Unit: N/A

Organization Code (UACS): 080030000000

	UACS CODE	Actual FY 2017		Budget Year Obligation Program											
Particulars		Obligation	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE(Negative List)					
				Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total		
100		5=	6=					11=					16=		
1	2	3+4	11+16	7	8	9	10	7+8+9+10	12	13	14	15	12+13+ 14+15		
Specific Budgets of National Government Agencies	101101	735,236	792,255	126,525	294,658	134,305	159,237	714,725		12,670	24,289	40,571	77,5		
Current Year Appropriations	101101	657,062	792,255	126,525	294,658	134,305	159,237	714,725		12,670	24,289		77,53		
General Administration and Support	100000000	150,554	200,748	31,153	42,339	38,931	42,940			7,670	19,289		45,38		
General Management and Supervision	103001000100000	114,797	156,227	31,153	42,339	38,931	42,940	155,363			864		86		
PS		48,860	68,018	14,934	18,343	14,934	18,943	67,154			864		86		
MOOE		65,937	88,209				23,997								
Administration of Personnel Benefits	103001000200000	35,757	44,521	-	-	-	-	-	*	7,670	18,425	18,426	44,52		
PS		35,757	44,521							7.670	18,425		44,52		
Support to Operations	200000000	15,856	23,438	5,523	6,133	5,523	6,259	23,438					.,,,,,		
Auxiliary Services	264002000100000	15,856	23,438	5,523	6,133	5,523	6,259	23,438	77						
PS		7,519	11,293	2,487	3,097	2,487	3,222	11,293							
MOOE		8,337	12,145		3,036	3,036	3,037	12,145							
Operations	300000000	353,628	568,069	89,849	246,186	89,851	110,038	535,924		5,000	5,000	22,145	32,14		
MFO 1: HIGHER EDUCATION SERVICES	3010000000	287,417													
Provision of Higher Education Services															
including P22,543,000 for Scholarships of Poor															
and Deserving Students (Expanded Students'					1										
Grants-in-Aid Program for Poverty Alleviation-	264003010100000	287,417						344							
PS		201,616													
MOOE		85,801													
MFO 2: ADVANCED EDUCATION SERVICES	3020000000	35,698													
Provision of Advanced Education Services	264003020100000	35,698													
PS		31,708													
MOOE		3,990				1							20 2006-0140		
MFO 3: RESEARCH SERVICES	303000000	9,365													
Conduct of Research Services	267003030100000	9,365													
PS		7,225													
MOOE		2,140													
MFO 4: TECHNICAL ADVISORY EXTENSION	304000000	21,148													
Provision of Extension Services	265003040100000	21,148													
PS		18,076													
MOOE		3,072											******		

			Budget Year Obligation Program												
Particulars	UACS CODE	Actual FY 2017 Obligation			COMPRE	HENSIVE	RELEAS	SE	FOR LATER RELEASE(Neg				tive List)		
			Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total		
1	2	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15		
OO: Relevant and quality tertiary eduaction ensured to															
achieve inclusive growthand access of deserving but								- 1					22		
poor students to quality tertiary education increased			472,100	67,942	220,250	67,943	83,820			5,000		22,145	32		
HIGHER EDUCATION PROGRAM			472,100	67,942	220,250	67,943	83,820	439,955		5,000	5,000	22,145	3		
Provision of Higher Education Services															
including P200,000 for Tulong Dunong			340,545				83,820					22,145			
PS		,	279,804	56,831	71,288	56,832		257,659				22,145			
MOOE			60,741	11,111		11,111	11,112								
Locally-Funded Project(s)			131,555		121,555			121,555		5,000	5,000		1		
Completion of the Innovation Hub building for															
PNU-North Luzon and PNU-South Luzon			121,555		121,555			121,555							
CO			121,555		121,555			121,555							
Construction/Repair/Rehabilitation of Academic			,												
Building			5,000					-		5,000					
CO			5,000		Lane on a second			-		5,000					
Purchase of Various Equipment Outlay			5,000					-			5,000				
CO CO			5,000					-			5,000				
OO: Higher education research improved to promote															
economic productivity and innovation			63,988	14,764	17,153	14,764	17,307								
ADVANCED EDUCATION PROGRAM			51,486	11,933	13,758	11,933	13,862	51,486							
Provision of Advanced Education Services			51,486	11,933	13,758	11,933	13,862	51,486							
PS S			46,947				12,728	46,947							
MOOE			4,539	1,135		1,135	1,134	4,539							
RESEARCH PROGRAM			12,502			2,831	3,445								
Conduct of Research Services			12,502	2,831	3,395	2,831	3,445	12,502							
PS			10,222	2,261	2,825		2,875								
MOOE			2,280	570			570								
OO:Community engagement increased			31,981	7,143			8,911	31,981							
OO.Community engagement increased															
TECHNICAL ADVISORY EXTENSION PROGRAM			31,981	7,143	8,783	7,144	8,911								
Provision of Extension Services			31,981	7,143	8,783	7,144	8,911	31,981							
PS PS			29,099				8,190								
MOOE			2,882	720			721								
IVIOUL															
Locally-Funded Projects	400000000	107,353													
Education	4080000000	19,968													
Tertiary Education	4080300000	19,968											2.5%(12)		
	.00000000										-				
Continuing Institutional Support for the															
Research Capacity Building Program for		19,968													
PNU Faculty Members MOOE	264004080300061	19,968			-										

De d'autous		Actual FY 2017	Budget Year Obligation Program												
Particulars	UACS CODE	Obligation	Total	tal COMPREHENSIVE RELEASE FOR LATER RELEASE(Negative											
		Obligation	Total	Q1	Q2	Q3 Q4		Sub Total	Q1	Q2	Q3	Q4	Sub Tota		
1	2	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+		
Buildings and Other Structures	4010000000	87,385										-	14+15		
School Buildings	4010100000	87,385										-			
Construction of Teacher Education Heritage Campus Laboratories	268004010100018	82410	,												
CO		82410													
Construction and/or Rehabilitation of Multi- Purpose Building including P500,000 for	268004010100019	1480	10												
CO		1480													
Repair and Improvement of Structures/Facilities and Acquisition of Equipment CO	268004010100020	3495 3495							-						
etirement and Life Insurance Premiums	104102	25.002	20.045	7.000	7.000										
General Administration and Support	100000000	25,023 3,790	28,915	7,228	7,228	7,227	7,232	28,915							
General Management and Supervision	103001000100000		4,045	1,011	1,011	1,011	1,012	4,045							
PS	103001000100000	3,790	4,045	1,011	1,011	1,011	1,012	4,045							
Support to Operations	200000000	3,790 <b>621</b>	4,045 <b>698</b>	1,011	1,011	1,011	1,012	4,045							
Auxiliary Services	264002000100000			175	175	174	174	698							
PS	204002000100000	621 621	698 698	175	175	174	174	698							
Operations	300000000	20,612	24,172	175 <b>6,042</b>	175 <b>6,042</b>	174 6,042	174 6,046	698							
MFO 1: HIGHER EDUCATION SERVICES	3010000000	15,839	18,773	4,693	4,693	4,693	4,694	24,172 18,773							
Provision of Higher Education Services including P22,543,000 for Scholarships of Poor and Deserving Students (Expanded Students'			.0,1.10	4,000	4,000	4,000	4,034	10,773		•					
Grants-in-Aid Program for Poverty Alleviation-	264003010100000	15,839	18,773	4,693	4,693	4,693	4,694	18,773		ı					
PS MEO 2: ADVANCED EDUCATION OF THE PROPERTY O		15,839	18,773	4,693	4,693	4,693	4,694	18,773							
MFO 2: ADVANCED EDUCATION SERVICES	302000000	2,229	2,477	619	619	619	620	2,477							
Provision of Advanced Education Services PS	264003020100000	2,229	2,477	619	619	619	620	2,477							
MFO 3: RESEARCH SERVICES	200000000	2,229	2,477	619	619	619	620	2,477							
Conduct of Research Services	303000000	740	741	185	185	185	186	741							
PS PS	267003030100000	740	741	185	185	185	186	741							
MFO 4: TECHNICAL ADVISORY EXTENSION	304000000	740	741	185	185	185	186	741							
Provision of Extension Services	265003040100000	1,804	2,181	545	545	545	546	2,181							
PS	203003040100000	1,804	2,181	545	545	545	546	2,181							
, , ,		1,804	2,181	545	545	545	546	2,181							
Special Purpose Fund		4,648													
Miscellaneous Personnel Benefits Fund	101406	4,648							$-\downarrow$						
Pension and Gratuity Fund	101407	4,648													
Pension and Gratuity Fund	9080000000	4,648													
For payment of retirement and terminal leave	282009080200000	1380													
PS		1380													
For payment of monetization of Leave Credits	283009080400000	3,268													
		3,268							- 1		- 1				

Particulars	HACE CODE	Actual FY 2017 Obligation												
Particulars	UACS CODE		Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE(Negative List)				
		-		Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15	
Continuing Appropriation		78,174			<b>†</b>		<b>—</b>			<del>                                     </del>		1	14113	
CY 2016 Unobligated Allotment										<del>                                     </del>				
Specific Budgets of National Government	101101	9,172										1		
General Administration and Support	100000000	416										<del>                                     </del>		
MOOE		416												
Support to Operations	200000000	543								<b>†</b>				
MOOE		543								-				
MFO 1: Higher Education Services	3010000000	8,080												
MOOE		8,080										1		
MFO 2: Advance Education Services	3020000000	4					<b> </b>					1		
MOOE		4					<b> </b>							
MFO 3: Research Services	3030000000	61										-		
MOOE		61										-		
MFO 4: Extension Services	3040000000	68												
MOOE		68								-	-			
Locally-Funded Project(s)	400000000	69,002												
Buildings and Other Structures	4010000000	48,000			<del></del>									
School Buildings	4010100000	48,000										-		
North Luzon - Innovation Hub Laboratory	268004010100002	16,000					-					-		
co		16,000										$\vdash$		
South Luzon - Innovation Hub for	268004010100003	16,000										<del>                                     </del>		
CO		16,000												
Science and Mathematics Building for	268004010100008	16,000						-						
CO		16,000												
Capability Building Program		21002												
Research Capacity Building through a		21002										-		
Faculty Development Proogram to be called	264004010100012	17926												
MOOE	201004010100012	17926												
Research Policies in Education through the Research Activities in Priority Areas in accordance with the University Research Agenda.	264004010100013	2573							2 a a					
MOOE		2573												
Improvement of Curricular Programfor Graduates	264004010100014	503												
MOOE		503												
capitulation by MFO:		382,453	592,241	95,891	252,228	95,893	116,084	560,096		5,000	5.000	22,145	32,1	
MFO 1: HIGHER EDUCATION SERVICES	3010000000	311,336	490,873		224,943	72,636	88,514	458,728		5,000	5,000		32,1	
MFO 2: ADVANCED EDUCATION SERVICES	3020000000	37,931	53,963	12,552	14,377	12,552	14,482	53,963	-	0,000	0,000	22,170	J2, I	
MFO 3: RESEARCH SERVICES	3030000000	10,166	13,243	3,016	3,580	3,016	3,631	13,243						
MFO 4: TECHNICAL ADVISORY EXTENSION	3040000000	23,020	34,162	7,688	9,328	7,689	9,457	34,162						

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