

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5= [(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		11,099,500.00	931,610.00	12,031,110.00	128,900.00	1,193,840.86	925,802.49	3,205,756.94	5,454,300.29	128,900.00	1,174,840.86	884,202.49	2,959,959.89	5,147,903.24	6,576,809.71	306,397.05	0.00
Other Compensation	5010200000	11,099,500.00	931,610.00	12,031,110.00	128,900.00	1,193,840.86	925,802.49	3,205,756.94	5,454,300.29	128,900.00	1,174,840.86	884,202.49	2,959,959.89	5,147,903.24	6,576,809.71	306,397.05	0.00
Honoraria	5010210000	11,099,500.00	931,610.00	12,031,110.00	128,900.00	1,193,840.86	925,802.49	3,205,756.94	5,454,300.29	128,900.00	1,174,840.86	884,202.49	2,959,959.89	5,147,903.24	6,576,809.71	306,397.05	0.00
Honoraria - Civilian	5010210001	11,099,500.00	931,610.00	12,031,110.00	128,900.00	1,193,840.86	925,802.49	3,205,756.94	5,454,300.29	128,900.00	1,174,840.86	884,202.49	2,959,959.89	5,147,903.24	6,576,809.71	306,397.05	0.00
Maintenance and Other Operating Expenses		133,707,286.94	35,437,966.40	169,145,253.34	11,742,488.12	20,055,335.96	22,738,409.16	29,721,516.01	84,257,749.25	7,190,039.86	18,796,612.23	24,276,002.00	27,892,078.45	78,154,732.54	84,887,504.09	6,103,016.71	0.00
Traveling Expenses	5020100000	2,724,825.00	(80,000.00)	2,644,825.00	30,982.08	112,911.50	313,966.46	1,580,958.65	2,038,818.69	30,982.08	112,911.50	292,133.46	1,541,741.65	1,977,768.69	606,006.31	61,050.00	0.00
Traveling Expenses - Local	5020101000	2,724,825.00	(80,000.00)	2,644,825.00	30,982.08	112,911.50	313,966.46	1,580,958.65	2,038,818.69	30,982.08	112,911.50	292,133.46	1,541,741.65	1,977,768.69	606,006.31	61,050.00	0.00
Traveling Expenses - Local	5020101000	2,724,825.00	(80,000.00)	2,644,825.00	30,982.08	112,911.50	313,966.46	1,580,958.65	2,038,818.69	30,982.08	112,911.50	292,133.46	1,541,741.65	1,977,768.69	606,006.31	61,050.00	0.00
Training and Scholarship Expenses	5020200000	6,551,528.13	(75,000.00)	6,476,528.13	394,847.87	1,754,660.67	1,063,593.17	1,698,284.96	4,911,386.67	394,847.87	1,615,951.74	955,604.17	1,885,961.19	4,852,364.97	1,565,141.46	59,021.70	0.00
Training Expenses	5020201000	5,006,028.13	0.00	5,006,028.13	387,672.87	688,505.44	1,053,593.17	1,490,209.25	3,619,980.73	387,672.87	549,796.51	945,604.17	1,694,325.48	3,577,399.03	1,386,047.40	42,581.70	0.00
Training Expenses	5020201002	5,006,028.13	0.00	5,006,028.13	387,672.87	688,505.44	1,053,593.17	1,490,209.25	3,619,980.73	387,672.87	549,796.51	945,604.17	1,694,325.48	3,577,399.03	1,386,047.40	42,581.70	0.00
Scholarship Grants/Expenses	5020202000	1,545,500.00	(75,000.00)	1,470,500.00	7,175.00	1,066,155.23	10,000.00	208,075.71	1,291,405.94	7,175.00	1,066,155.23	10,000.00	191,635.71	1,274,965.94	179,094.06	16,440.00	0.00
Scholarship Grants/Expenses	5020202000	1,545,500.00	(75,000.00)	1,470,500.00	7,175.00	1,066,155.23	10,000.00	208,075.71	1,291,405.94	7,175.00	1,066,155.23	10,000.00	191,635.71	1,274,965.94	179,094.06	16,440.00	0.00
Supplies and Materials Expenses	5020300000	33,225,408.04	25,265,000.00	58,490,408.04	3,710,444.92	6,385,093.99	7,595,906.26	6,234,524.08	23,925,969.25	2,539,764.21	6,174,336.17	7,815,223.46	6,468,387.75	22,997,711.59	34,564,438.79	928,257.66	0.00
Textbooks and Instructional Materials Expenses	5020311000	125,000.00	0.00	125,000.00	84,900.00	(10,046.00)	0.00	146.00	75,000.00	84,900.00	(10,046.00)	0.00	146.00	75,000.00	50,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	125,000.00	0.00	125,000.00	84,900.00	(10,046.00)	0.00	146.00	75,000.00	84,900.00	(10,046.00)	0.00	146.00	75,000.00	50,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	1,026,128.60	1,026,128.60	0.00	0.00	1,026,128.60	0.00	1,026,128.60	0.00	0.00	1,026,128.60	0.00	1,026,128.60	0.00	0.00	0.00
Office Equipment	5020321002	0.00	1,013,414.60	1,013,414.60	0.00	0.00	1,013,414.60	0.00	1,013,414.60	0.00	0.00	1,013,414.60	0.00	1,013,414.60	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	12,714.00	12,714.00	0.00	0.00	12,714.00	0.00	12,714.00	0.00	0.00	12,714.00	0.00	12,714.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	33,100,408.04	24,238,871.40	57,339,279.44	3,625,544.92	6,395,139.99	6,569,777.66	6,234,378.08	22,824,840.65	2,454,864.21	6,184,382.17	6,789,094.86	6,468,241.75	21,896,582.99	34,514,438.79	928,257.66	0.00
Other Supplies and Materials Expenses	5020399000	33,100,408.04	24,238,871.40	57,339,279.44	3,625,544.92	6,395,139.99	6,569,777.66	6,234,378.08	22,824,840.65	2,454,864.21	6,184,382.17	6,789,094.86	6,468,241.75	21,896,582.99	34,514,438.79	928,257.66	0.00
Awards/Rewards and Prizes	5020600000	705,000.00	250,000.00	955,000.00	0.00	40,000.00	495,580.00	4,420.00	540,000.00	0.00	40,000.00	495,580.00	(5,580.00)	530,000.00	415,000.00	10,000.00	0.00
Awards/Rewards Expenses	5020601000	705,000.00	250,000.00	955,000.00	0.00	40,000.00	495,580.00	4,420.00	540,000.00	0.00	40,000.00	495,580.00	(5,580.00)	530,000.00	415,000.00	10,000.00	0.00
Awards/Rewards Expenses	5020601001	705,000.00	250,000.00	955,000.00	0.00	40,000.00	495,580.00	4,420.00	540,000.00	0.00	40,000.00	495,580.00	(5,580.00)	530,000.00	415,000.00	10,000.00	0.00
Professional Services	5021100000	100,000.00	0.00	100,000.00	27,500.00	0.00	0.00	10,000.00	37,500.00	27,500.00	0.00	0.00	0.00	27,500.00	62,500.00	10,000.00	0.00
Other Professional Services	5021199000	100,000.00	0.00	100,000.00	27,500.00	0.00	0.00	10,000.00	37,500.00	27,500.00	0.00	0.00	0.00	27,500.00	62,500.00	10,000.00	0.00
Other Professional Services	5021199000	100,000.00	0.00	100,000.00	27,500.00	0.00	0.00	10,000.00	37,500.00	27,500.00	0.00	0.00	0.00	27,500.00	62,500.00	10,000.00	0.00

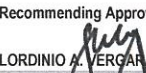
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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Services	5021200000	500,000.00	40,000.00	540,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	539,000.00	0.00	0.00
Janitorial Services	5021202000	250,000.00	20,000.00	270,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	269,000.00	0.00	0.00
Janitorial Services	5021202000	250,000.00	20,000.00	270,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	269,000.00	0.00	0.00
Security Services	5021203000	250,000.00	20,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Security Services	5021203000	250,000.00	20,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Repairs and Maintenance	5021300000	943,750.00	0.00	943,750.00	91,039.00	168,796.00	12,380.00	350,636.00	622,851.00	73,340.00	186,495.00	12,380.00	350,636.00	622,851.00	320,899.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	943,750.00	0.00	943,750.00	91,039.00	168,796.00	12,380.00	350,636.00	622,851.00	73,340.00	186,495.00	12,380.00	350,636.00	622,851.00	320,899.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	943,750.00	0.00	943,750.00	91,039.00	168,796.00	12,380.00	350,636.00	622,851.00	73,340.00	186,495.00	12,380.00	350,636.00	622,851.00	320,899.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,186,700.00	0.00	1,186,700.00	36,023.37	62,250.00	0.00	9,676.63	107,950.00	36,023.37	62,250.00	0.00	9,676.63	107,950.00	1,078,750.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	45,700.00	0.00	45,700.00	36,023.37	0.00	0.00	9,676.63	45,700.00	36,023.37	0.00	0.00	9,676.63	45,700.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	45,700.00	0.00	45,700.00	36,023.37	0.00	0.00	9,676.63	45,700.00	36,023.37	0.00	0.00	9,676.63	45,700.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,141,000.00	0.00	1,141,000.00	0.00	62,250.00	0.00	0.00	62,250.00	0.00	62,250.00	0.00	0.00	62,250.00	1,078,750.00	0.00	0.00
Insurance Expenses	5021503000	1,141,000.00	0.00	1,141,000.00	0.00	62,250.00	0.00	0.00	62,250.00	0.00	62,250.00	0.00	0.00	62,250.00	1,078,750.00	0.00	0.00
Labor and Wages	5021600000	20,832,206.83	7,340,606.61	28,172,813.44	3,256,168.85	5,078,573.39	6,040,033.54	7,338,067.43	21,712,843.21	1,168,493.85	6,438,897.11	5,869,099.93	6,913,271.31	20,389,762.20	6,459,970.23	1,323,081.01	0.00
Labor and Wages	5021601000	20,832,206.83	7,340,606.61	28,172,813.44	3,256,168.85	5,078,573.39	6,040,033.54	7,338,067.43	21,712,843.21	1,168,493.85	6,438,897.11	5,869,099.93	6,913,271.31	20,389,762.20	6,459,970.23	1,323,081.01	0.00
Labor and Wages	5021601000	20,832,206.83	7,340,606.61	28,172,813.44	3,256,168.85	5,078,573.39	6,040,033.54	7,338,067.43	21,712,843.21	1,168,493.85	6,438,897.11	5,869,099.93	6,913,271.31	20,389,762.20	6,459,970.23	1,323,081.01	0.00
Other Maintenance and Operating Expenses	5029900000	66,937,868.94	2,697,359.79	69,635,228.73	4,195,482.03	6,452,050.41	7,216,949.73	12,494,948.26	30,359,430.43	2,919,088.48	4,164,770.71	8,835,980.98	10,727,983.92	26,647,824.09	39,275,798.30	3,711,606.34	0.00
Rent/Lease Expenses	5029905000	2,269,300.00	394,240.00	2,663,540.00	315,320.90	20,590.20	865,500.00	1,061,808.00	2,263,219.10	315,320.90	(8,141.80)	28,732.00	1,927,308.00	2,263,219.10	400,320.90	0.00	0.00
Rents - Motor Vehicles	5029905003	100,000.00	0.00	100,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	20,000.00	0.00	0.00
Rents - Equipment	5029905004	2,169,300.00	394,240.00	2,563,540.00	235,320.90	20,590.20	865,500.00	1,061,808.00	2,183,219.10	235,320.90	(8,141.80)	28,732.00	1,927,308.00	2,183,219.10	380,320.90	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	64,668,568.94	2,303,119.79	66,971,688.73	3,880,161.13	6,431,460.21	6,351,449.73	11,433,140.26	28,096,211.33	2,603,767.58	4,172,912.51	8,807,248.98	8,800,675.92	24,384,604.99	38,875,477.40	3,711,606.34	0.00
Other Maintenance and Operating Expenses	5029999099	64,668,568.94	2,303,119.79	66,971,688.73	3,880,161.13	6,431,460.21	6,351,449.73	11,433,140.26	28,096,211.33	2,603,767.58	4,172,912.51	8,807,248.98	8,800,675.92	24,384,604.99	38,875,477.40	3,711,606.34	0.00
Capital Outlays		103,375,354.71	(22,880,201.61)	80,495,153.10	5,384,882.74	8,422,033.81	14,722,389.16	22,556,225.42	51,085,531.13	1,398,478.14	4,122,188.60	6,548,836.60	18,107,415.19	30,176,918.53	29,409,621.97	20,908,612.60	0.00
Property, Plant and Equipment Outlay	5060400000	103,375,354.71	(22,880,201.61)	80,495,153.10	5,384,882.74	8,422,033.81	14,722,389.16	22,556,225.42	51,085,531.13	1,398,478.14	4,122,188.60	6,548,836.60	18,107,415.19	30,176,918.53	29,409,621.97	20,908,612.60	0.00
Buildings and Other Structures	5060404000	53,902,018.25	(16,880,201.61)	37,021,816.64	3,846,234.50	431,651.74	14,536,313.15	16,809,925.02	35,624,124.41	827,808.65	2,280,125.92	2,193,288.27	15,303,690.76	20,604,913.60	1,397,692.23	15,019,210.81	0.00
School Buildings	5060404002	1,150,000.00	0.00	1,150,000.00	0.00	0.00	0.00	249,046.91	249,046.91	0.00	0.00	0.00	0.00	0.00	900,953.09	249,046.91	0.00
Other Structures	5060404099	52,752,018.25	(16,880,201.61)	35,871,816.64	3,846,234.50	431,651.74	14,536,313.15	16,560,878.11	35,375,077.50	827,808.65	2,280,125.92	2,193,288.27	15,303,690.76	20,604,913.60	496,739.14	14,770,163.90	0.00
Machinery and Equipment Outlay	5060405000	49,473,336.46	(6,000,000.00)	43,473,336.46	1,538,648.24	7,990,382.07	186,076.01	5,746,300.40	15,461,406.72	570,669.49	1,842,062.68	4,355,548.33	2,803,724.43	9,572,004.93	28,011,929.74	5,889,401.79	0.00
Office Equipment	5060405002	20,962,379.68	0.00	20,962,379.68	638,001.25	3,055,035.22	(383,389.99)	2,249,414.52	5,559,061.00	123,222.50	679,515.83	56,383.55	1,073,239.21	1,932,361.09	15,403,318.68	3,626,699.91	0.00
Information and Communication Technology Equipment	5060405003	12,063,848.24	0.00	12,063,848.24	423,126.99	4,949,361.85	73,286.00	1,595,794.75	7,041,569.59	265,926.99	1,226,561.85	3,953,286.00	1,031,026.00	6,476,800.84	5,022,278.65	564,768.75	0.00
Other Machinery and Equipment	5060405099	16,447,108.54	(6,000,000.00)	10,447,108.54	477,520.00	(14,015.00)	496,180.00	1,901,091.13	2,860,776.13	181,520.00	(64,015.00)	345,878.78	699,459.22	1,162,843.00	7,586,332.41	1,697,933.13	0.00
GRAND TOTAL		248,182,141.65	13,489,374.79	261,671,516.44	17,256,270.86	29,671,210.63	38,386,600.81	55,483,498.37	140,797,580.67	8,717,418.00	24,093,641.69	31,709,041.09	48,959,453.53	113,479,554.31	120,873,935.77	27,318,026.36	0.00

Certified Correct:

FLORENCE A. ALLEJIOS
Head, Budget Unit
Date: February 15, 2025 02:42 PM

Certified Correct:

RONNIE B. PAGAL, CIA
Head, Accounting Unit
Date: February 15, 2025 02:42 PM

Recommending Approval By:

LORDINIO A. VERGARA, DP D.
Vice President for Finance and Administration
Date: February 15, 2025 02:45 PM

Approved By:

BERT C. TUGA, PH.D.
President
Date: February 15, 2025 04:44 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
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Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		146,514,838.12	5,782,928.71	152,297,766.83	25,261,119.52	18,032,755.82	16,788,519.23	30,121,178.44	90,203,573.01	25,139,619.52	15,263,774.97	19,664,100.08	30,136,078.44	90,203,573.01	62,094,193.82	0.00	0.00
Salaries and Wages	5010100000	4,260,465.10	0.00	4,260,465.10	771,973.82	2,195,041.28	293,600.00	879,445.00	4,140,060.10	771,973.82	1,064,622.36	1,424,018.92	879,445.00	4,140,060.10	120,405.00	0.00	0.00
Salaries and Wages - Regular	5010101000	4,260,465.10	0.00	4,260,465.10	771,973.82	2,195,041.28	293,600.00	879,445.00	4,140,060.10	771,973.82	1,064,622.36	1,424,018.92	879,445.00	4,140,060.10	120,405.00	0.00	0.00
Basic Salary - Civilian	5010101001	4,260,465.10	0.00	4,260,465.10	771,973.82	2,195,041.28	293,600.00	879,445.00	4,140,060.10	771,973.82	1,064,622.36	1,424,018.92	879,445.00	4,140,060.10	120,405.00	0.00	0.00
Other Compensation	5010200000	142,254,373.02	5,782,928.71	148,037,301.73	24,489,145.70	15,837,714.54	16,494,919.23	29,241,733.44	86,063,512.91	24,367,645.70	14,199,152.61	18,240,081.16	29,256,633.44	86,063,512.91	61,973,788.82	0.00	0.00
Honoraria	5010210000	142,254,373.02	5,782,928.71	148,037,301.73	24,489,145.70	15,837,714.54	16,494,919.23	29,241,733.44	86,063,512.91	24,367,645.70	14,199,152.61	18,240,081.16	29,256,633.44	86,063,512.91	61,973,788.82	0.00	0.00
Honoraria - Civilian	5010210001	142,254,373.02	5,782,928.71	148,037,301.73	24,489,145.70	15,837,714.54	16,494,919.23	29,241,733.44	86,063,512.91	24,367,645.70	14,199,152.61	18,240,081.16	29,256,633.44	86,063,512.91	61,973,788.82	0.00	0.00
Maintenance and Other Operating Expenses		112,695,564.29	1,778,346.34	114,473,910.63	13,826,402.44	6,005,579.62	15,964,956.87	7,730,417.57	43,527,356.50	12,932,504.54	6,291,827.20	15,830,662.19	7,579,718.49	42,634,712.42	70,946,554.13	892,644.08	0.00
Traveling Expenses	5020100000	6,236,517.33	(720,726.00)	5,515,791.33	1,653,423.50	734,858.85	666,728.25	403,387.81	3,458,398.41	1,653,423.50	734,858.85	666,728.25	389,148.73	3,444,159.33	2,057,392.92	14,239.08	0.00
Traveling Expenses - Local	5020101000	3,730,289.86	(450,726.00)	3,279,563.86	585,730.87	325,781.87	342,727.55	211,714.73	1,465,955.02	585,730.87	325,781.87	342,727.55	211,714.73	1,465,955.02	1,813,608.84	0.00	0.00
Traveling Expenses - Local	5020101000	3,730,289.86	(450,726.00)	3,279,563.86	585,730.87	325,781.87	342,727.55	211,714.73	1,465,955.02	585,730.87	325,781.87	342,727.55	211,714.73	1,465,955.02	1,813,608.84	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,506,227.47	(270,000.00)	2,236,227.47	1,067,692.63	409,076.98	324,000.70	191,673.08	1,992,443.39	1,067,692.63	409,076.98	324,000.70	177,434.00	1,978,204.31	243,784.08	14,239.08	0.00
Traveling Expenses - Foreign	5020102000	2,506,227.47	(270,000.00)	2,236,227.47	1,067,692.63	409,076.98	324,000.70	191,673.08	1,992,443.39	1,067,692.63	409,076.98	324,000.70	177,434.00	1,978,204.31	243,784.08	14,239.08	0.00
Training and Scholarship Expenses	5020200000	58,868,751.98	(419,000.00)	58,449,751.98	6,523,079.97	1,229,020.94	8,236,297.02	1,485,158.45	17,473,556.38	6,504,846.96	1,165,181.59	8,167,844.38	1,635,683.45	17,473,556.38	40,976,195.60	0.00	0.00
Training Expenses	5020201000	13,622,319.70	(529,000.00)	13,093,319.70	2,352,836.70	854,263.45	2,493,431.80	(45,189.05)	5,655,342.90	2,352,836.70	826,508.45	2,370,661.80	105,335.95	5,655,342.90	7,437,976.80	0.00	0.00
Training Expenses	5020201002	13,622,319.70	(529,000.00)	13,093,319.70	2,352,836.70	854,263.45	2,493,431.80	(45,189.05)	5,655,342.90	2,352,836.70	826,508.45	2,370,661.80	105,335.95	5,655,342.90	7,437,976.80	0.00	0.00
Scholarship Grants/Expenses	5020202000	45,246,432.28	110,000.00	45,356,432.28	4,170,243.27	374,757.49	5,742,865.22	1,530,347.50	11,818,213.48	4,152,010.26	338,673.14	5,797,182.58	1,530,347.50	11,818,213.48	33,538,218.80	0.00	0.00
Scholarship Grants/Expenses	5020202000	45,246,432.28	110,000.00	45,356,432.28	4,170,243.27	374,757.49	5,742,865.22	1,530,347.50	11,818,213.48	4,152,010.26	338,673.14	5,797,182.58	1,530,347.50	11,818,213.48	33,538,218.80	0.00	0.00
Supplies and Materials Expenses	5020300000	21,617,855.01	1,932,278.49	23,550,133.50	794,357.40	1,025,722.62	2,009,707.37	2,430,846.04	6,260,633.43	295,112.40	1,329,127.20	2,135,747.79	2,194,221.04	5,954,208.43	17,289,500.07	306,425.00	0.00
Office Supplies Expenses	5020301000	1,550,215.45	30,000.00	1,580,215.45	0.00	99,668.00	29,032.00	0.00	128,700.00	0.00	72,868.00	55,832.00	0.00	128,700.00	1,451,515.45	0.00	0.00
Office Supplies Expenses	5020301002	1,550,215.45	30,000.00	1,580,215.45	0.00	99,668.00	29,032.00	0.00	128,700.00	0.00	72,868.00	55,832.00	0.00	128,700.00	1,451,515.45	0.00	0.00
Other Supplies and Materials Expenses	5020399000	20,067,639.56	1,902,278.49	21,969,918.05	794,357.40	926,054.62	1,980,675.37	2,430,846.04	6,131,933.43	295,112.40	1,256,259.20	2,079,915.79	2,194,221.04	5,825,508.43	15,837,984.62	306,425.00	0.00
Other Supplies and Materials Expenses	5020399000	20,067,639.56	1,902,278.49	21,969,918.05	794,357.40	926,054.62	1,980,675.37	2,430,846.04	6,131,933.43	295,112.40	1,256,259.20	2,079,915.79	2,194,221.04	5,825,508.43	15,837,984.62	306,425.00	0.00
Communication Expenses	5020500000	2,089,309.55	0.00	2,089,309.55	0.00	267,900.00	51,120.00	42,380.00	361,400.00	0.00	0.00	274,400.00	42,620.00	317,020.00	1,727,909.55	44,380.00	0.00
Telephone Expenses	5020502000	2,005,809.55	0.00	2,005,809.55	0.00	234,400.00	51,120.00	42,380.00	327,900.00	0.00	0.00	240,900.00	42,620.00	283,520.00	1,677,909.55	44,380.00	0.00
Mobile	5020502001	2,005,809.55	0.00	2,005,809.55	0.00	234,400.00	51,120.00	42,380.00	327,900.00	0.00	0.00	240,900.00	42,620.00	283,520.00	1,677,909.55	44,380.00	0.00
Internet Subscription Expenses	5020503000	83,500.00	0.00	83,500.00	0.00	33,500.00	0.00	0.00	33,500.00	0.00	0.00	33,500.00	0.00	33,500.00	50,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	83,500.00	0.00	83,500.00	0.00	33,500.00	0.00	0.00	33,500.00	0.00	0.00	33,500.00	0.00	33,500.00	50,000.00	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Professional Services	5021100000	237,248.40	175,584.74	412,833.14	228,248.40	9,000.00	38,100.00	10,000.00	285,348.40	0.00	237,248.40	38,100.00	10,000.00	285,348.40	127,484.74	0.00	0.00
Other Professional Services	5021199000	237,248.40	175,584.74	412,833.14	228,248.40	9,000.00	38,100.00	10,000.00	285,348.40	0.00	237,248.40	38,100.00	10,000.00	285,348.40	127,484.74	0.00	0.00
Other Professional Services	5021199000	237,248.40	175,584.74	412,833.14	228,248.40	9,000.00	38,100.00	10,000.00	285,348.40	0.00	237,248.40	38,100.00	10,000.00	285,348.40	127,484.74	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Insurance Expenses	5021503000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Insurance Expenses	5021503000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Labor and Wages	5021600000	17,157,940.97	(184,590.89)	16,973,350.08	3,847,181.67	3,001,904.71	3,117,454.41	3,308,045.27	13,274,586.06	3,752,621.68	3,082,010.16	3,131,908.95	3,308,045.27	13,274,586.06	3,698,764.02	0.00	0.00
Labor and Wages	5021601000	17,157,940.97	(184,590.89)	16,973,350.08	3,847,181.67	3,001,904.71	3,117,454.41	3,308,045.27	13,274,586.06	3,752,621.68	3,082,010.16	3,131,908.95	3,308,045.27	13,274,586.06	3,698,764.02	0.00	0.00
Labor and Wages	5021601000	17,157,940.97	(184,590.89)	16,973,350.08	3,847,181.67	3,001,904.71	3,117,454.41	3,308,045.27	13,274,586.06	3,752,621.68	3,082,010.16	3,131,908.95	3,308,045.27	13,274,586.06	3,698,764.02	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,987,941.05	994,800.00	6,982,741.05	780,111.50	(262,827.50)	1,845,549.82	50,600.00	2,413,433.82	726,500.00	(256,599.00)	1,415,932.82	0.00	1,885,833.82	4,569,307.23	527,600.00	0.00
Printing and Publication Expenses	5029902000	693,720.50	0.00	693,720.50	29,611.50	29,293.00	0.00	0.00	58,904.50	0.00	29,611.50	29,293.00	0.00	58,904.50	634,816.00	0.00	0.00
Printing and Publication Expenses	5029902000	693,720.50	0.00	693,720.50	29,611.50	29,293.00	0.00	0.00	58,904.50	0.00	29,611.50	29,293.00	0.00	58,904.50	634,816.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,063,700.00	(150,200.00)	1,913,500.00	750,500.00	(556,910.00)	9,426.00	0.00	203,016.00	726,500.00	(542,500.00)	19,016.00	0.00	203,016.00	1,710,484.00	0.00	0.00
Rents - Motor Vehicles	5029905003	1,813,700.00	(150,200.00)	1,663,500.00	606,752.35	(556,910.00)	9,426.00	0.00	59,268.35	582,752.35	(542,500.00)	19,016.00	0.00	59,268.35	1,604,231.65	0.00	0.00
Rents - Living Quarters	5029905005	250,000.00	0.00	250,000.00	143,747.65	0.00	0.00	0.00	143,747.65	143,747.65	0.00	0.00	0.00	143,747.65	106,252.35	0.00	0.00
Subscription Expenses	5029907000	1,210,000.00	615,000.00	1,825,000.00	0.00	8,500.00	1,355,590.00	0.00	1,364,090.00	0.00	0.00	1,364,090.00	0.00	1,364,090.00	460,910.00	0.00	0.00
Other Subscription Expenses	5029907099	1,210,000.00	615,000.00	1,825,000.00	0.00	8,500.00	1,355,590.00	0.00	1,364,090.00	0.00	0.00	1,364,090.00	0.00	1,364,090.00	460,910.00	0.00	0.00
Donations	5029908000	1,357,983.75	530,000.00	1,887,983.75	0.00	164,152.00	480,533.82	50,600.00	695,285.82	0.00	164,152.00	3,533.82	0.00	167,685.82	1,192,697.93	527,600.00	0.00
Donations	5029908000	1,357,983.75	530,000.00	1,887,983.75	0.00	164,152.00	480,533.82	50,600.00	695,285.82	0.00	164,152.00	3,533.82	0.00	167,685.82	1,192,697.93	527,600.00	0.00
Other Maintenance and Operating Expenses	5029999000	662,536.80	0.00	662,536.80	0.00	92,137.50	0.00	0.00	92,137.50	0.00	92,137.50	0.00	0.00	92,137.50	570,399.30	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	662,536.80	0.00	662,536.80	0.00	92,137.50	0.00	0.00	92,137.50	0.00	92,137.50	0.00	0.00	92,137.50	570,399.30	0.00	0.00
Capital Outlays		2,490,608.00	(5,060.00)	2,485,548.00	924,940.00	1,205,826.20	0.00	0.00	2,130,766.20	0.00	1,653,121.20	477,645.00	0.00	2,130,766.20	354,781.80	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	2,490,608.00	(5,060.00)	2,485,548.00	924,940.00	1,205,826.20	0.00	0.00	2,130,766.20	0.00	1,653,121.20	477,645.00	0.00	2,130,766.20	354,781.80	0.00	0.00
Machinery and Equipment Outlay	5060405000	2,490,608.00	(5,060.00)	2,485,548.00	924,940.00	1,205,826.20	0.00	0.00	2,130,766.20	0.00	1,653,121.20	477,645.00	0.00	2,130,766.20	354,781.80	0.00	0.00
Office Equipment	5060405002	2,440,608.00	(5,060.00)	2,435,548.00	924,940.00	1,205,826.20	0.00	0.00	2,130,766.20	0.00	1,653,121.20	477,645.00	0.00	2,130,766.20	304,781.80	0.00	0.00
ICT Software	5060405015	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
GRAND TOTAL		261,701,010.41	7,556,215.05	269,257,225.46	40,012,461.96	25,244,161.64	32,753,476.10	37,851,596.01	135,861,695.71	38,072,124.06	23,208,723.37	35,972,407.27	37,715,796.93	134,969,051.63	133,395,529.75	892,644.08	0.00

Certified Correct:


FLORENCE A. ALLEJIOS

Head, Budget Unit
Date: February 15, 2025 02:42 PM

Certified Correct:


RONNIE B. PAGAL, CIA, CPA

Head, Accounting Unit
Date: February 15, 2025 02:42 PM

Recommending Approval By:


LORDINIO A. VERSARA, DP D.

Vice President for Finance and Administration
Date: February 15, 2025 02:45 PM

Approved By:


BERT J. TUGA, PH.D.

President
Date: February 15, 2025 04:44 PM