

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of June 30, 2014

Annex B

Department: State Universities and Colleges
Agency/Operating Units : Philippine Normal University
Region/Province/City: NCR (Consolidated)
Fund: 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations					Disbursements					Total	Balance (Unpaid Obligations)		Breakdown of Unpaid Obligations	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total		13	= (7-12) (14+15)	14	15
1	2	3	4	5	6	7	8	9	10	11	12					
1. CURRENT YEAR BUDGET/APPROPRIATIONS																
A. AGENCY SPECIFIC BUDGET																
P/A/P (please specify)																
Personnel Services		66,808,903.48	64,092,734.77			130,901,638.25	61,256,687.85	63,022,755.33	-	-	124,279,443.18		6,622,195.07			
Salaries and Wages		47,259,718.28	40,240,072.15			87,499,790.43	44,844,925.16	42,531,863.39	-	-	87,376,788.55		123,001.88			
Salaries and Wages - Regular	701	46,731,372.02	39,589,238.77			86,320,610.79	44,316,578.90	42,004,031.89			86,320,610.79		-			
Salaries and Wages - Military/Uniformed	702	-	-			-	-	-			-		-			
Salaries and Wages - Casual	705	528,346.26	650,833.38			1,179,179.64	528,346.26	527,831.50			1,056,177.76		123,001.88			
Salaries and Wages - Contractual	706	-	-			-	-	-			-		-			
Other Compensation		3,034,055.30	2,642,061.79			5,676,117.09	2,287,737.11	2,800,808.05	-	-	5,088,545.16		587,571.93			
Personnel Economic Relief Allowance (PERA)	711	3,008,000.00	2,592,881.15			5,600,881.15	2,261,681.81	2,751,627.41			5,013,309.22		587,571.93			
Additional Compensation (ADCOM)	712	-	-			-	-	-			-		-			
Representation Allowance (RA)	713	22,000.00	33,000.00			55,000.00	22,000.00	33,000.00			55,000.00		-			
Transportation Allowance (TA)	714	4,055.30	16,180.64			20,235.94	4,055.30	16,180.64			20,235.94		-			
Clothing/Uniform Allowance	715	2,160,000.00	-			2,160,000.00	2,160,000.00	-			2,160,000.00		-			
Subsistence, Laundry and Quarters Allowance	716	18,065.00	17,985.00			36,050.00	13,665.00	17,985.00			31,650.00		4,400.00			
Productivity Incentive Allowance	717	874,000.00	33,880.63			907,880.63	874,000.00	-			874,000.00		33,880.63	16.94		
Overseas Allowance	718	-	-			-	-	-			-		-			
Other bonuses and Allowances	719	3,500.00	196,737.91			200,237.91	3,500.00	-			3,500.00		196,737.91			
Honoraria	720	11,074,597.05	9,634,428.86			20,709,025.91	8,965,330.86	7,461,327.37			16,426,658.23		4,282,367.68			
Hazard Pay	721	-	-			-	-	-			-		-			
Longevity Pay	722	-	-			-	-	-			-		-			
Overtime and Night Pay	723	1,734,659.23	2,509,533.01			4,244,192.24	1,464,647.95	2,196,457.54			3,661,105.49		583,086.75			
Cash Gift	724	-	1,185,000.00			1,185,000.00	-	1,087,500.00			1,087,500.00		97,500.00			
Year end Bonus	725	-	6,965,151.00			6,965,151.00	-	6,453,878.50			6,453,878.50		511,272.50			
Personnel Benefit Contributions		650,308.62	667,884.42			1,318,193.04	642,881.77	472,935.48	-	-	1,115,817.25		202,375.79			
Life and Retirement Insurance Contributions	731	-	-			-	-	-			-		-			
Pag-ibig Contributions	732	127,800.00	138,200.00			266,000.00	120,373.15	82,400.00			202,773.15		63,226.85			
Philhealth Contributions	733	398,400.00	403,707.50			802,107.50	398,400.00	329,270.00			727,670.00		74,437.50			
ECC Contributions	734	124,108.62	125,976.92			250,085.54	124,108.62	61,265.48			185,374.10		64,711.44			
Other Personnel Benefits		-	-			-	-	-			-		-			
Pension Benefits - Civilian	738	-	-			-	-	-			-		-			
Pension Benefits - Military/Uniformed	739	-	-			-	-	-			-		-			
Retirement Benefits - Civilian	740	-	-			-	-	-			-		-			
Retirement Benefits - Military/Uniformed	741	-	-			-	-	-			-		-			
Terminal Leave Benefits	742	-	-			-	-	-			-		-			
Health Workers Benefits	743	-	-			-	-	-			-		-			
Other Personnel Benefits	749	-	-			-	-	-			-		-			

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/Operating Units : Philippine Normal University
/Province/City: NCR (Consolidated)
01

Item/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations					Disbursements				Total	Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31			Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) (14+15)	14	15
Maintenance & Other Operating Expenses		21,836,315.44	25,929,846.35			47,766,161.79	20,605,825.94	21,933,209.72	-	-	42,539,035.66	5,227,126.13		
Traveling Expenses		700,078.33	807,684.16			1,507,762.49	700,078.33	807,684.16	-	-	1,507,762.49	-		
Travel Expenses-Local	751	511,925.83	745,504.16			1,257,429.99	511,925.83	745,504.16			1,257,429.99	-		
Travel Expenses-Foreign	752	188,152.50	62,180.00			250,332.50	188,152.50	62,180.00			250,332.50	-		
Training and Scholarship Expenses		1,622,648.08	1,023,291.35			2,645,939.43	1,600,208.15	966,601.97	-	-	2,566,810.12	79,129.31		
Training Expenses	753	1,435,748.08	999,291.35			2,435,039.43	1,416,208.15	953,711.97			2,369,920.12	65,119.31		
Scholarship Expenses	754	186,900.00	24,000.00			210,900.00	184,000.00	12,890.00			196,890.00	14,010.00		
Supplies and Materials Expenses		5,265,115.46	6,146,313.92			11,411,429.38	4,964,901.61	2,869,009.65	-	-	7,833,911.26	3,577,518.12		
Office Supplies Expenses	755	2,155,249.59	4,710,937.89			6,866,187.48	2,155,249.59	1,281,704.73			3,436,954.32	3,429,233.16		
Accountable Forms Expenses	756	20,850.00	65,000.00			85,850.00	20,850.00	65,000.00			85,850.00	-		
Animal/Zoological Supplies Expenses	757	-	-			-	-	-			-	-		
Food Supplies Expenses	758	1,139,105.50	516,542.53			1,655,648.03	1,035,330.75	537,544.72			1,572,875.47	82,772.56		
Drugs and Medicines Expenses	759	-	-			-	-	-			-	-		
Medical, Dental and Laboratory Supplies Expenses	760	-	56,889.41			56,889.41	-	56,889.41			56,889.41	-		
Gasoline, Oil and Lubricants Expenses	761	79,154.40	81,628.89			160,783.29	79,004.49	81,778.80			160,783.29	-		
Agricultural Supplies Expenses	762	-	-			-	-	-			-	-		
Textbooks and Instructional Materials	763	104,862.90	30,230.00			135,092.90	40,399.50	29,181.00			69,580.50	65,512.40		
Military and Police Supplies Expenses	764	-	-			-	-	-			-	-		
Other Supplies Expenses	765	1,765,893.07	685,085.20			2,450,978.27	1,634,067.28	816,910.99			2,450,978.27	-		
Utility Expenses		7,582,242.30	8,567,153.45			16,149,395.75	7,095,725.98	8,091,880.43	-	-	15,187,606.41	961,789.34		
Water Expenses	766	3,057,313.08	3,218,086.12			6,275,399.20	2,868,113.94	3,037,283.83			5,905,397.77	370,001.43		
Electricity Expenses	767	4,524,929.22	5,349,067.33			9,873,996.55	4,227,612.04	5,054,596.60			9,282,208.64	591,787.91		
Cooking Gas Expenses	768	-	-			-	-	-			-	-		
Communication Expenses		539,525.78	811,623.24			1,351,149.02	514,521.73	806,783.62	-	-	1,321,305.35	29,843.67		
Postage and Deliveries	771	5,000.00	-			5,000.00	5,000.00	-			5,000.00	-		
Telephone Expenses-Landline	772	252,984.41	430,436.84			683,421.25	242,708.07	410,869.51			653,577.58	29,843.67		
Telephone Expenses-Mobile	773	24,452.46	18,136.00			42,588.46	20,392.46	22,196.00			42,588.46	-		
Internet expenses	774	257,088.91	363,050.40			620,139.31	246,421.20	373,718.11			620,139.31	-		
Cable, Satellite, Telegraph and Radio Expenses	775	-	-			-	-	-			-	-		
Membership Dues and Contributions to Org.	778	669,463.50	1,500.00			670,963.50	669,463.50	1,500.00			670,963.50	-		
Awards and Indemnities	779	-	-			-	-	-			-	-		
Advertising Expenses/Promo	780	45,600.00	35,323.00			80,923.00	44,824.00	33,223.00			78,047.00	2,876.00		
Printing and Binding Expenses	781	65,150.00	3,704.50			68,854.50	65,150.00	3,704.50			68,854.50	-		
Post Expenses	782	84,500.00	6,000.00			90,500.00	45,396.42	41,112.50			86,508.92	3,991.08		
Presentation Expenses	783	-	-			-	-	-			-	-		
Transportation and Delivery Expenses	784	-	-			-	-	-			-	-		
Freight Expenses	785	-	-			-	-	-			-	-		
Description Expenses	786	45,402.00	35,892.00			81,294.00	44,785.92	36,508.08			81,294.00	-		
Survey Expenses	787	-	-			-	-	-			-	-		
Awards and Other Claims	788	-	-			-	-	-			-	-		

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Fund: 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) (14+15)	Breakdown of Unpaid Obligations	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
		3	4	5	6	7	8	9	10	11	12		14	15
Professional Services		4,042,009.99	4,418,141.18			8,460,151.17	3,914,729.30	4,106,561.79	-	-	8,021,291.09	438,860.08		
Legal Services	791	5,000.00				5,000.00	5,000.00				5,000.00			
Auditing Services	792	10,000.00				10,000.00	10,000.00				10,000.00			
Consultancy Services	793	5,000.00				5,000.00	5,000.00				5,000.00			
Environment/Sanitary Services	794	-				-					-			
General Services	795	39,904.74	194,152.11			234,056.85	39,904.74	194,152.11			234,056.85			
Janitorial Services	796	1,831,954.47	2,233,272.72			4,065,227.19	1,756,290.43	2,120,976.79			3,877,267.22	187,959.97		
Security Services	797	2,047,150.78	1,894,008.11			3,941,158.89	1,995,534.13	1,698,724.65			3,694,258.78	246,900.11		
Other Professional Services	799	103,000.00	96,708.24			199,708.24	103,000.00	92,708.24			195,708.24	4,000.00		
Representation Allowance (RA)	713	245,750.00	352,250.00			598,000.00	245,750.00	352,250.00			598,000.00			
Transportation Allowance (TA)	714	245,750.00	351,959.68			597,709.68	82,613.53	435,088.17			517,701.70	80,007.98		
Repairs & Maintenance (Specify object)														
Repairs & Maintenance (RM) - Land Improvements														
RM - Land Improvements	802	-				-					-			
RM - Runways/Taxiways	803	-				-					-			
RM - Railways	804	-				-					-			
RM - Electrification, Power and Energy Structures	805	-				-					-			
RM - Buildings		405,225.40	1,186,671.50			1,591,896.90	375,592.34	1,216,304.56	-	-	1,591,896.90	-		
RM - Office Buildings	811	187,256.40	252,121.00			439,377.40	159,759.63	279,617.77			439,377.40	-		
RM - School Buildings	812	117,869.00	378,910.20			496,779.20	117,869.00	378,910.20			496,779.20	-		
RM - Hospitals and Health Centers	813	-	-			-					-			
RM - Markets and Slaughterhouses	814	-	-			-					-			
RM - Other Structures	815	100,100.00	555,640.30			655,740.30	97,963.71	557,776.59			655,740.30	-		
RM - Leasehold Improvements		-				-					-			
RM - Leasehold Improvements, Land	818	-				-					-			
RM - Leasehold Improvements, Buildings	819	-				-					-			
RM - Other Leasehold Improvements	820	-				-					-			
RM - Office Equipment, Furnitures and Fixtures		77,368.00	55,729.65			133,097.65	46,366.78	85,154.10	-	-	131,520.88	1,576.77		
RM - Office Equipment, Furnitures and Fixtures	821	47,368.00	51,183.65			98,551.65	16,366.78	80,608.10			96,974.88	1,576.77		
RM - Furniture and Fixtures	822	30,000.00	4,546.00			34,546.00	30,000.00	4,546.00			34,546.00	-		
RM - IT Equipment and Software	823	-	-			-					-			
RM - Machinery and Equipment		-				-					-			
RM - Transportation Equipment		15,611.60	47,145.00			62,756.60	15,611.60	47,145.00	-	-	62,756.60	-		
RM - Motor Vehicles	841	15,611.60	47,145.00			62,756.60	15,611.60	47,145.00			62,756.60	-		
RM - Trains	842	-				-					-			
RM - Aircrafts and Airground Equipment	843	-				-					-			
RM - Watercrafts	844	-				-					-			
RM - Other Transportation Equipment	848	-				-					-			
RM - Other Property, Plant and Equipment	850	-	65,000.00			65,000.00		7,553.54			7,553.54	57,446.46		
RM - Public Infrastructures		-	-			-					-			

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 Region/Province/City: NCR (Consolidated)
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Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations					Disbursements					Total	Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Accounts Payable			Obligations Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) (14+15)	14	15	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		- 77,000.00	- 102,000.00	- -	- -	- 179,000.00	- 73,800.25	- 122,680.93	- -	- -	- 196,481.18	- (17,481.18)	- -	- -	
Confidential Expenses	881	-	-	-	-	-	-	33,938.93	-	-	33,938.93	(33,938.93)	-	-	
Intelligence Expenses	882	-	-	-	-	-	73,800.25	72,000.00	-	-	145,800.25	33,199.75	-	-	
Extraordinary Expenses	883	77,000.00	102,000.00	-	-	179,000.00	73,800.25	16,742.00	-	-	16,742.00	(16,742.00)	-	-	
Miscellaneous Expenses	884	-	-	-	-	-	-	1,902,463.72	-	-	1,958,770.22	11,568.50	-	-	
Taxes, Insurance Premiums and Other Fees		57,875.00	1,912,463.72	-	-	1,970,338.72	56,306.50	13,375.00	-	-	39,681.50	11,568.50	-	-	
Taxes, Duties and Licenses	891	27,875.00	23,375.00	-	-	51,250.00	26,306.50	-	-	-	20,000.00	-	-	-	
Fidelity Bond Premiums	892	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	
Insurance Expenses	893	10,000.00	1,889,088.72	-	-	1,899,088.72	10,000.00	1,889,088.72	-	-	1,899,088.72	-	-	-	
Other Maintenance and Operating Expenses	969	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Charges	971	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commitments Fees	972	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Service Subsidy to GOCCs	973	-	-	-	-	-	-	-	-	-	-	-	-	-	
Documentary Stamp Expenses	974	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Expenses	975	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Financial Charges	979	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	3,500,000.00	-	-	3,500,000.00	-	-	-	-	-	3,500,000.00	-	-	
Office Equipment, Furniture and Fixtures		-	3,500,000.00	-	-	3,500,000.00	-	-	-	-	-	3,500,000.00	-	-	
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-	
IT Equipment and Software, etc.	223	-	3,500,000.00	-	-	3,500,000.00	-	-	-	-	-	3,500,000.00	-	-	
Library Books	224	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. SPECIAL PURPOSE FUNDS															
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	
Specify allotment class/object of expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund	100	-	-	-	-	-	-	-	-	-	-	-	-	-	
Specify allotment class/object of expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-	
Priority Development Assistance Fund	754	-	-	-	-	-	-	-	-	-	-	-	-	-	
Specify allotment class/object of expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-	
C. AUTOMATIC APPROPRIATIONS		4,608,254.73	5,859,820.39	-	-	-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premium	731	4,608,254.73	5,859,820.39	-	-	10,468,075.12	4,083,255.81	4,324,478.46	-	-	8,407,734.27	2,060,340.85	-	-	
Specify object of expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		93,253,473.65	99,382,401.51	-	-	192,635,875.16	85,945,769.60	89,280,443.51	-	-	175,226,213.11	17,409,662.05	-	-	

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) (14+15)	14	15
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services		-	-	-	-	-								
Maintenance & Other Operating Expenses		-	-	-	-	-								
Financial Expenses		-	-	-	-	-								
Capital Outlays		-	-	-	-	-								
Special Purpose Fund		-	-	-	-	-								
E. Unobligated Allotment														
Personnel Services		-	-	-	-	-								
Maintenance & Other Operating Expenses		-	-	-	-	-								
Financial Expenses		-	-	-	-	-								
Capital Outlays		-	-	-	-	-								
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		-	-	-	-	-								
GRAND TOTAL		93,253,473.65	99,382,401.51			192,635,875.16	85,945,769.60	89,280,443.51			175,226,213.11	17,409,662.05		

Certified Correct (as to Obligations):

Florence A. Vallejos
FLORENCE A. VALLEJOS
Supervising Administrative Officer
Date: 21-Jul-14

Certified Correct (as to Disbursements):

Brenda C. De la Cruz
BRENDA C. DELA CRUZ
O.I.C./Accounting office
Date: July 25, 2014

Approved By:

Esther B. Ogena
ESTER B. OGENA
President