

FINANCIAL REPORT OF OPERATIONS
MANILA CAMPUS
FINAL
SPECIAL TRUST FUND - 164
AS OF DECEMBER 31, 2013

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE	REMARKS
		THIS REPORT	TO DATE		
I. TUITION AND OTHER FEES					
A. INSTRUCTION					
Faculty and Student Development, Curriculum Development, and Facilities Development					
PERSONAL SERVICES					
Honoraria	13,225,120.00	-	13,353,569.43	(128,449.43)	
Advisers/Examiners	-	-	2,626,550.00	-	
Coaches	-	-	671,550.00	-	
Contractual Faculty	-	-	592,817.99	-	
Cooperating Teachers	-	-	-	-	
Evening Services	-	-	219,245.54	-	
Extra Services	-	-	5,870,919.49	-	
Guest Speaker	-	-	15,000.00	-	
Part-time Services	-	-	3,078,710.51	-	
PNUAT/GCAT	-	-	138,775.90	-	
Research Supervision	-	-	65,000.00	-	
Visiting Spanish Professor	-	-	75,000.00	-	
Faculty Development and Assistance	600,000.00	-	195,400.00	404,600.00	
Student Assistants	1,000,000.00	68,221.75	889,420.00	110,580.00	
Awards and Incentives for High Academic Achievement incl. Top Board Passers and other awards	300,000.00	-	160,000.00	140,000.00	
Student Development Fund for training, seminars and attendance to academic activities	250,000.00	42,000.00	148,805.58	101,194.42	
Financial Assistance to students for leadership including NFPNUSL and other University activities	200,000.00	109,205.00	199,380.00	620.00	
Sub-total	15,575,120.00	219,426.75	14,946,575.01	628,544.99	
MOOE					
Travelling Expenses	4,280,000.00	231,802.57	1,942,380.73	2,337,619.27	
Local	-	11,720.00	228,116.32	-	
Foreign	-	220,082.57	1,714,264.41	-	
Training and Scholarships	2,200,000.00	-	155,200.00	2,044,800.00	
Training, conventions and seminar/workshops	-	-	155,200.00	-	
Scholarship programs	-	-	-	-	
Supplies and Materials	300,000.00	-	1,411,110.50	(1,111,110.50)	
Accountable Forms	-	-	-	-	
Drugs and Medicines	-	-	-	-	
Food Supplies	-	-	790.50	-	
Fuel, Oil and Lubricants	-	-	1,000.00	-	
Medical, Dental and Laboratory Supplies	-	-	-	-	
Non-Accountable Forms	-	-	-	-	
Office Supplies	-	-	80,000.00	-	
Spare parts	-	-	-	-	
Textbooks and Instructional Materials	-	-	-	-	
Other Supplies and Materials	-	-	1,329,320.00	-	
Utility Services	225,000.00	-	5,000.00	220,000.00	
Water	-	-	-	-	
Electricity	-	-	5,000.00	-	
Communication Expenses	50,000.00	-	50,000.00	-	
Postage and Courier Services	-	-	-	-	
Telephone (mobile and landline)	-	-	-	-	
Internet Subscription	-	-	-	-	
Cable, Satellite, Telegraph and Radio	-	-	50,000.00	-	
Rents	100,000.00	-	-	100,000.00	
Professional Services	400,000.00	-	84,372.81	315,627.19	
Legal Services	-	-	-	-	
Auditing Services	-	-	-	-	
Consultancy Services	-	-	-	-	
Other Professional Services	-	-	40,000.00	-	
Janitorial Services	-	-	44,372.81	-	
Security Services	-	-	-	-	
Other General Services	-	-	-	-	
Repair and Maintenance	150,000.00	-	167,998.35	(17,998.35)	
Buildings and Structures	-	-	167,998.35	-	
Furniture and Fixtures	-	-	-	-	
Machinery and Equipment	-	-	-	-	

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE	REMARKS
		THIS REPORT	TO DATE		
Other Property, Plant and Equipment		-	-		
Other MOOE (Incl. Awards and Prizes)	200,000.00	-	2,113,300.00	(1,913,300.00)	
Advertising Expenses		-	-		
Printing and Publication Expenses		-	-		
Representation Expenses		-	-		
Transportation and Delivery Expenses		-	-		
Training/Competition Allowance of Athletes		-	1,208,300.00		
Membership Dues and Contribution		-	235,000.00		
Subscription Expenses		-	-		
Awards and Prizes		-	50,000.00		
ICT Grant		-	620,000.00		
Sub-total	7,905,000.00	231,802.57	5,929,362.39	1,975,637.61	
TOTAL, INSTRUCTION	23,480,120.00	342,024.32	20,766,732.40	2,713,387.60	
B. RESEARCH					
MOOE					
Travelling	25,000.00	-	23,540.00	1,460.00	
Local		-	23,540.00		
Foreign		-	-		
Training and Scholarship Expenses		-	-		
Training, conventions and seminar/workshops		-	-		
Scholarship programs		-	-		
Supplies and Materials	50,000.00	-	49,768.45	231.55	
Accountable Forms		-	-		
Drugs and Medicines		-	-		
Food Supplies		-	-		
Fuel, Oil and Lubricants		-	-		
Medical, Dental and Laboratory Supplies		-	-		
Non-Accountable Forms		-	-		
Office Supplies		-	49,768.45		
Spare parts		-	-		
Textbooks and Instructional Materials		-	-		
Other Supplies and Materials		-	-		
Communication Expenses	12,000.00	-	7,388.80	4,611.20	
Postage and Courier Services		-	-		
Telephone (mobile and landline)		-	-		
Internet Subscription		-	-		
Cable, Satellite, Telegraph and Radio		-	7,388.80		
Other MOOE (Incl. Awards and Prizes)	500,000.00	-	459,166.66	40,833.34	
Advertising Expenses		-	-		
Printing and Publication Expenses		-	-		
Representation Expenses		-	-		
Transportation and Delivery Expenses		-	-		
Membership Dues and Contribution		-	-		
Subscription Expenses		-	-		
Awards and Prizes		-	459,166.66		
ICT Grant		-	-		
Research and Development Fund	3,000,000.00	225,000.00	2,754,025.51	245,974.49	
TOTAL, RESEARCH	3,587,000.00	225,000.00	3,293,889.42	293,110.58	
C. EXTENSION					
MOOE					
Travelling Expenses	25,000.00	-	11,553.84	13,446.16	
Local		-	11,553.84		
Foreign		-	-		
Training and Scholarship Expenses	100,000.00	-	-	100,000.00	
Training, conventions and seminar/workshops		-	-		
Scholarship programs		-	-		
Supplies and Materials	50,000.00	-	243,500.00	(193,500.00)	
Accountable Forms		-	-		
Drugs and Medicines		-	-		
Food Supplies		-	122,500.00		
Fuel, Oil and Lubricants		-	-		
Medical, Dental and Laboratory Supplies		-	-		
Non-Accountable Forms		-	-		
Office Supplies		-	-		
Spare parts		-	-		
Textbooks and Instructional Materials		-	-		
Other Supplies and Materials		-	121,000.00		
Communication Expenses	5,000.00	-	-	5,000.00	
Postage and Courier Services		-	-		
Telephone (mobile and landline)		-	-		
Internet Subscription		-	-		
Cable, Satellite, Telegraph and Radio		-	-		
Other MOOE	50,000.00	-	-	50,000.00	

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE	REMARKS
		THIS REPORT	TO DATE		
Advertising Expenses		-	-		
Printing and Publication Expenses		-	-		
Representation Expenses		-	-		
Transportation and Delivery Expenses		-	-		
Membership Dues and Contribution		-	-		
Subscription Expenses		-	-		
Awards and Prizes		-	-		
ICT Grant		-	-		
SUB-TOTAL	230,000.00	-	255,053.84	(25,053.84)	
D. ADMINISTRATIVE SERVICES					
PERSONAL SERVICES					
Contractual Employees	6,650,608.00	452,382.78	4,688,013.10	1,962,594.90	
Staff Development and Assistance	400,000.00	-	363,000.00	37,000.00	
Honoraria	3,000,000.00	61,437.73	1,313,214.36	1,686,785.64	
SUB-TOTAL	10,050,608.00	513,820.51	6,364,227.46	3,686,380.54	
MOOE					
Travelling Expenses	100,000.00	-	45,608.12	54,391.88	
Local		-	30,608.12		
Foreign		-	15,000.00		
Training and Scholarship Expenses	50,000.00	-	50,000.00		
Training, conventions and seminar/workshops		-	50,000.00		
Scholarship programs		-	-		
Supplies and Materials	150,000.00	-	439,389.23	(289,389.23)	
Accountable Forms		-	10,850.00		
Drugs and Medicines		-	-		
Food Supplies		-	154,694.68		
Fuel, Oil and Lubricants		-	132,274.00		
Medical, Dental and Laboratory Supplies		-	-		
Non-Accountable Forms		-	-		
Office Supplies		-	141,570.55		
Spare parts		-	-		
Textbooks and Instructional Materials		-	-		
Other Supplies and Materials		-	-		
Utility Services	300,000.00	-	-	300,000.00	
Water		-	-		
Electricity		-	-		
Communication Services	160,000.00	-	3,200.00	156,800.00	
Postage and Courier Services		-	-		
Telephone (mobile and landline)		-	3,200.00		
Internet Subscription		-	-		
Cable, Satellite, Telegraph and Radio		-	-		
Professional Services	500,000.00	-	12,000.00	488,000.00	
Legal Services		-	-		
Auditing Services		-	-		
Consultancy Services		-	-		
Other Professional Services		-	12,000.00		
Janitorial Services		-	-		
Security Services		-	-		
Other General Services		-	-		
Repair and Maintenance	300,000.00	30,613.85	167,055.53	132,944.47	
Buildings and Structures		30,613.85	167,055.53		
Furniture and Fixtures		-	-		
Machinery and Equipment		-	-		
Other Property, Plant and Equipment		-	-		
Extraordinary and Miscellaneous Expenses	20,000.00	-	-	20,000.00	
Taxes, Insurance and Other Fees	50,000.00	-	-	50,000.00	
Other MOOE (incl. awards and prizes)	250,000.00	188,400.00	622,586.00	(372,586.00)	
Advertising Expenses		-	27,036.00		
Printing and Publication Expenses		-	-		
Representation Expenses		-	8,000.00		
Transportation and Delivery Expenses		-	-		
Membership Dues and Contribution		-	3,200.00		
Subscription Expenses		-	-		
Awards and Prizes		-	28,500.00		
BAC Honorarium		188,400.00	355,850.00		
Donations to Victims of Natural Calamities		-	200,000.00		
SUB-TOTAL	1,880,000.00	219,013.85	1,339,838.88	540,161.12	
TOTAL, ADMINISTRATIVE SERVICES	11,930,608.00	732,834.36	7,704,066.34	4,226,541.66	
E. AUXILIARY SERVICES					
NORMAL HALL					
MOOE					
Travelling Expenses	10,000.00	-	-	10,000.00	

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		UNOBLIGATED-BALANCE	REMARKS
		THIS REPORT	TO DATE		
Local		-	-		
Foreign		-	-		
Training & Scholarship Expenses	10,000.00	-	-	10,000.00	
Training, conventions and seminar/workshops		-	-		
Scholarship programs		-	-		
Supplies and Materials	200,000.00	-	148,344.81	51,655.19	
Accountable Forms		-	-		
Drugs and Medicines		-	-		
Food Supplies		-	71,819.21		
Fuel, Oil and Lubricants		-	-		
Medical, Dental and Laboratory Supplies		-	-		
Non-Accountable Forms		-	-		
Office Supplies		-	20,407.25		
Spare parts		-	-		
Textbooks and Instructional Materials		-	-		
Other Supplies and Materials		-	56,118.35		
Utility Services	100,000.00	-	-	100,000.00	
Water		-	-		
Electricity		-	-		
Repair and Maintenance	100,000.00	-	-	100,000.00	
Buildings and Structures		-	-		
Furniture and Fixtures		-	-		
Machinery and Equipment		-	-		
Other Property, Plant and Equipment		-	-		
Other MOOE	50,000.00	-	48,567.23	1,432.77	
Advertising Expenses		-	-		
Printing and Publication Expenses		-	-		
Representation Expenses		-	-		
Transportation and Delivery Expenses		-	-		
Membership Dues and Contribution		-	-		
Subscription Expenses		-	1,188.00		
Awards and Prizes		-	-		
Laundry Services		-	-		
ICT Grant		-	47,379.23		
SUB-TOTAL	470,000.00	-	196,912.04	273,087.96	
CAFETERIA SERVICES					
MOOE					
Supplies and Materials	150,000.00	-	723,458.83	(573,458.83)	
Accountable Forms		-	-		
Drugs and Medicines		-	-		
Food Supplies		-	723,458.83		
Fuel, Oil and Lubricants		-	-		
Medical, Dental and Laboratory Supplies		-	-		
Non-Accountable Forms		-	-		
Office Supplies		-	-		
Spare parts		-	-		
Textbooks and Instructional Materials		-	-		
Other Supplies and Materials		-	-		
Utility Services	100,000.00	-	-	100,000.00	
Water		-	-		
Electricity		-	-		
Other MOOE	75,000.00	112,438.50	161,860.14	(86,860.14)	
Advertising Expenses		-	-		
Printing and Publication Expenses		-	-		
Representation Expenses		-	-		
Transportation and Delivery Expenses		-	-		
Membership Dues and Contribution		-	-		
Subscription Expenses		-	-		
Awards and Prizes		-	-		
Profit Sharing		112,438.50	161,860.14		
ICT Grant		-	-		
SUB-TOTAL	325,000.00	112,438.50	885,318.97	(560,318.97)	
F CAPITAL OUTLAYS					
Major repair of Buildings and other facilities		-	-		
Vehicle		-	-		
Repair and other facilities of Normal Hall	1,000,000.00	-	256,200.00	743,800.00	
Equipment Outlay	7,200,000.00	1,050,000.00	6,101,039.02	1,098,960.98	
ID Maker	300,000.00	-	188,000.00	112,000.00	
Other Equipment	6,900,000.00	1,050,000.00	5,913,039.02	986,960.98	
SPSS	1,000,000.00	-	922,500.00	77,500.00	
PABX Telephone System	1,700,000.00	-	1,688,747.01	11,252.99	
Subsidy to PNU Campuses		-	-		
ICT Infrastructure		-	-		
SUB-TOTAL	10,900,000.00	1,050,000.00	8,968,486.03	1,931,513.97	


PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE	REMARKS
		THIS REPORT	TO DATE		
II. FIDUCIARY FEES					
ATHLETIC FEE					
MOOE					
Sports Facilities and Equipment	1,000,000.00	-	1,000,000.00	-	
Other Athletic Expenses	250,000.00	-	550,000.00	(300,000.00)	
SUB-TOTAL	1,250,000.00	-	1,550,000.00	(300,000.00)	
CULTURAL FEE					
PERSONAL SERVICES					
Training Allowance for Performing Groups	300,000.00	-	246,000.00	54,000.00	
Honoraria of 2 trainers	-	-	-	-	
SUB-TOTAL	300,000.00	-	246,000.00	54,000.00	
MOOE					
Costumes and other supplies/materials	500,000.00	-	76,900.00	423,100.00	
Other Cultural Expenses	250,000.00	-	73,265.50	176,734.50	
SUB-TOTAL	750,000.00	-	150,165.50	599,834.50	
TOTAL, CULTURAL FEE	1,050,000.00	-	396,165.50	653,834.50	
LABORATORY FEE					
PERSONAL SERVICES					
Contractual Employees	-	-	-	-	
SUB-TOTAL	-	-	-	-	
MOOE					
Laboratory Supplies and Materials	1,000,000.00	-	-	1,000,000.00	
Other Laboratory Expenses	300,000.00	-	-	300,000.00	
SUB-TOTAL	1,300,000.00	-	-	1,300,000.00	
TOTAL, LABORATORY FEE	1,300,000.00	-	-	1,300,000.00	
LIBRARY FEE					
PERSONAL SERVICES					
Student Assistants	375,000.00	-	11,082.50	363,917.50	
Contractual Employees	142,272.00	-	46,688.80	95,583.20	
Staff Development and Assistance	50,000.00	-	-	50,000.00	
Honoraria	170,000.00	-	132,214.63	37,785.37	
SUB-TOTAL	737,272.00	-	189,985.93	547,286.07	
MOOE					
Travelling Expenses	20,000.00	-	-	20,000.00	
Local	-	-	-	-	
Foreign	-	-	-	-	
Training and Scholarship Expenses	70,000.00	-	-	70,000.00	
Training, conventions and seminar/workshops	-	-	-	-	
Scholarship programs	-	-	-	-	
Supplies and Materials	1,200,000.00	-	736,050.00	463,950.00	
Accountable Forms	-	-	-	-	
Drugs and Medicines	-	-	-	-	
Food Supplies	-	-	-	-	
Fuel, Oil and Lubricants	-	-	-	-	
Medical, Dental and Laboratory Supplies	-	-	-	-	
Non-Accountable Forms	-	-	-	-	
Office Supplies	-	-	-	-	
Spare parts	-	-	-	-	
Textbooks and Instructional Materials	-	-	736,050.00	-	
Other Supplies and Materials	-	-	-	-	
Communication Services	-	-	-	-	
Postage and Courier Services	-	-	-	-	
Telephone (mobile and landline)	-	-	-	-	
Internet Subscription	-	-	-	-	
Cable, Satellite, Telegraph and Radio	-	-	-	-	
Utility Services	100,000.00	-	-	100,000.00	
Water	-	-	-	-	
Electricity	-	-	-	-	
Professional Services	250,000.00	-	-	250,000.00	
Legal Services	-	-	-	-	
Auditing Services	-	-	-	-	
Consultancy Services	-	-	-	-	
Other Professional Services	-	-	-	-	
Janitorial Services	-	-	-	-	
Security Services	-	-	-	-	
Other General Services	-	-	-	-	
Repair and Maintenance	-	-	-	-	
Buildings and Structures	-	-	-	-	

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE	REMARKS
		THIS REPORT	TO DATE		
Furniture and Fixtures		-	-		
Machinery and Equipment		-	-		
Other Property, Plant and Equipment		-	-		
Other MOOE	1,000,000.00	-	21,826.14	978,173.86	
Advertising Expenses		-	-		
Printing and Publication Expenses		-	-		
Representation Expenses		-	-		
Transportation and Delivery Expenses		-	-		
Membership Dues and Contribution		-	-		
Subscription Expenses		-	21,826.14		
Awards and Prizes		-	-		
ICT Grant		-	-		
SUB-TOTAL	2,640,000.00	-	757,876.14	1,882,123.86	
TOTAL, LIBRARY FEE	3,377,272.00	-	947,862.07	2,429,409.93	
MEDICAL AND DENTAL FEE					
PERSONAL SERVICES					
Honoraria	800,000.00	-	153,039.00	646,961.00	
SUB-TOTAL	800,000.00	-	153,039.00	646,961.00	
MOOE					
Medicines and Other Medical Supplies/Materials	500,000.00	-	74,149.50	425,850.50	
Repair/Purchase of Medical Equipment	500,000.00	-	-	500,000.00	
Other MOOE	300,000.00	-	-	300,000.00	
Advertising Expenses		-	-		
Printing and Publication Expenses		-	-		
Representation Expenses		-	-		
Transportation and Delivery Expenses		-	-		
Membership Dues and Contribution		-	-		
Subscription Expenses		-	-		
Awards and Prizes		-	-		
ICT Grant		-	-		
SUB-TOTAL	1,300,000.00	-	74,149.50	1,225,850.50	
TOTAL, MEDICAL AND DENTAL FEE	2,100,000.00	-	227,188.50	1,872,811.50	
GRAND TOTAL	60,000,000.00	2,571,502.18	45,300,880.11	14,699,119.89	

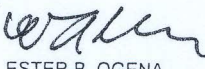
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