Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 2013

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					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		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
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services		68,816,222.82	81,999,870.51	66,106,016.56		216,922,109.89	61,360,213.26	74,797,283.48	50,718,983.27		186,876,480.01	30,044,110.04		
Salaries and Wages		45,348,729.33	53,730,469.39	43,585,781.95		142,664,980.67	43,686,955.15	46,790,602.43	36,253,745.28		126,731,302.86	15,933,677.81		
Salaries and Wages - Regular	701	44,666,411.34	52,869,982.00	42,799,005.95		140,335,399.29	43,004,637.16	46,389,441.57	35,647,927.76		125,042,006.49	15,293,392.80		
Salaries and Wages - Casual	705	682,317.99	860,487.39	786,776.00		2,329,581.38	682,317.99	401,160.86	605,817.52		1,689,296.37	640,285.01		
Other Compensation		3,028,366.81	3,580,221.13	2,929,831.97		9,538,419.91	3,028,366.81	3,580,221.13	2,255,970.62		8,864,558.56	673,861.35		
Personnel Economic Relief Allowance (PERA)	711	2,947,383.17	3,490,303.93	2,873,359.92		9,311,047.02	2,947,383.17	3,490,303.93	2,212,487.14		8,650,174.24	660,872.78		
Representation Allowance (RA)	713	48,000.00	56,000.00	38,000.00		142,000.00	48,000.00	56,000.00	29,260.00		133,260.00	8,740.00		
Transportation Allowance (TA)	714	32,983.64	33,917.20	18,472.05		85,372.89	32,983.64	33,917.20	14,223.48		81,124.32	4,248.57		
Clothing/Uniform Allowance	715	1,975,000.00	425,000.00	30,000.00		2,430,000.00	1,975,000.00	378,110.00	23,100.00		2,376,210.00	53,790.00		
Subsistence, Laundry and Quarters Allowance	716	16,410.00	22,030.00	75,895.00		114,335.00	14,010.00	24,430.00	58,439.15		96,879.15	17,455.85		
Productivity Incentive Allowance	717	722,000.00	322,000.00	-		1,044,000.00	722,000.00	152,000.00	-		874,000.00	170,000.00		
Honoraria	720	16,824,099.56	10,028,266.31	15,264,968.35		42,117,334.22	11,026,183.22	14,815,339.82	8,878,682.97		34,720,206.01	7,397,128.21		
Longevity Pay	722	90,000.00		235,000.00		325,000.00	90,000.00		180,950.00		270,950.00	54,050.00		
Overtime and Night Pay	723	-	4,697,596.42	3,313,124.05		8,010,720.47			2,551,105.52		2,551,105.52	5,459,614.95		
Cash Gift	724	-	1,120,000.00	22,500.00		1,142,500.00		1,120,000.00	17,325.00		1,137,325.00	5,175.00		
Year end Bonus	725	-	7,334,726.17	(25,944.00)		7,308,782.17		7,307,466.47	(19,976.88)		7,287,489.59	21,292.58		
Personnel Benefit Contributions		811,617.12	739,561.09	668,251.26		2,219,429.47	810,698.08	629,113.63	514,553.47		1,954,365.18	265,064.29		
Pag-ibig Contributions	732	147,600.00	148,150.00	145,300.00		441,050.00	147,600.00	148,150.00	111,881.00		407,631.00	33,419.00		
Philhealth Contributions	733	522,950.26	447,054.50	377,361.54		1,347,366.30	522,950.26	435,855.01	290,568.39		1,249,373.66	97,992.64		
ECC Contributions	734	141,066.86	144,356.59	145,589.72		431,013.17	140,147.82	45,108.62	112,104.08		297,360.52	133,652.65		
Other Personnel Benefits		-	-	6,607.98		6,607.98	7,000.00	-	5,088.14		12,088.14	(7,000.00)		
Terminal Leave Benefits	742	-		6,607.98		6,607.98	-		5,088.14		5,088.14			
Maintenance & Other Operating Expenses		18,853,034.21	19,107,932.96	21,097,573.18		59,058,540.35	13,955,611.52	16,299,050.97	16,470,541.15		46,725,203.64	12,333,336.71		
Traveling Expenses		652,689.36	1,386,506.69	1,000,252.79		3,039,448.84	510,005.42	1,270,020.75	770,194.65		2,550,220.82	489,228.02		
Travel Expenses-Local	751	518,260.00	509,457.78	335,452.02		1,363,169.80	437,241.76	403,473.84	258,298.06		1,099,013.66	264,156.14		
Travel Expenses-Foreign	752	134,429.36	877,048.91	664,800.77		1,676,279.04	72,763.66	866,546.91	511,896.59		1,451,207.16	225,071.88		
Training and Scholarship Expenses		454,350.00	318,300.00	1,099,498.72		1,872,148.72	421,850.00	178,800.00	846,614.01		1,447,264.01	424,884.71		
Training Expenses	753	176,000.00	289,300.00	462,492.72		927,792.72	150,500.00	173,800.00	356,119.39		680,419.39	247,373.33		
Scholarship Expenses	754	278,350.00	29,000.00	637,006.00		944,356.00	271,350.00	5,000.00	490,494.62		766,844.62	177,511.38		
Supplies and Materials Expenses		2,334,991.06	1,945,508.52	4,139,875.98		8,420,375.56	391,711.90	1,405,152.28	3,413,114.30		5,209,978.48	3,210,397.08		
Office Supplies Expenses	755	1,767,298.28	1,481,725.01	2,653,663.86		5,902,687.15	155,354.40	886,166.26	2,268,730.97		3,310,251.63	2,592,435.52		
Accountable Forms Expenses	756	7,000.00	-	300,000.00		307,000.00	7,000.00		231,000.00		238,000.00	69,000.00		
Food Supplies Expenses	758	150,542.43	73,805.22	329,227.68		553,575.33	71,068.15	63,964.88	253,505.31		388,538.34	165,036.99		
Medical, Dental and Laboratory Supplies Expenses	760	-	-	249,438.93		249,438.93			192,067.98		192,067.98	57,370.95		
Gasoline, Oil and Lubricants Expenses	761	81,586.40	61,235.14	121,168.39		263,989.93	31,586.40	111,235.14	93,299.66		236,121.20	27,868.73		
Textbooks and Instructional Materials	763	-	-	100,000.00		100,000.00			77,000.00		77,000.00	23,000.00		
Other Supplies Expenses	765	328,563.95	328,743.15	386,377.12		1,043,684.22	126,702.95	343,786.00	297,510.38		767,999.33	275,684.89		
Utility Expenses		7,298,071.83	6,500,203.94	8,115,150.83		21,913,426.60	7,228,071.83	6,127,716.76	6,248,666.14		19,604,454.73	2,308,971.87		
Water Expenses	766	3,476,547.60	2,074,821.83	3,173,026.95		8,724,396.38	3,476,547.60	2,074,821.83	2,443,230.75		7,994,600.18	729,796.20		
Electricity Expenses	767	3,821,524.23	4,425,382.11	4,942,123.88		13,189,030.22	3,751,524.23	4,052,894.93	3,805,435.39		11,609,854.55	1,579,175.67		
Communication Expenses		632,818.11	630,935.94	727,564.57		1,991,318.62	605,153.05	565,902.01	560,224.72		1,731,279.78	260,038.84		
Postage and Deliveries	771	4,246.36	12,612.00	43,258.00		60,116.36	4,246.36	8,431.00	33,308.66		45,986.02	14,130.34		
Telephone Expenses-Landline	772	365,306.75	343,909.42	373,375.31		1,082,591.48	337,641.69	293,521.06	287,498.99		918,661.74	163,929.74		

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DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 2013

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					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		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
Internet expenses	774	263,265.00	274,414.52	310,931.26		848,610.78	263,265.00	263,949.95	239,417.07		766,632.02	81,978.76		
Cable, Satellite, Telegraph and Radio Expenses	775	-	-	-		-			-		-	-		
Membership Dues and Contributions to Org.	778	865,223.99	65,840.00	20,000.00		951,063.99	15,223.99	20,000.00	15,400.00		50,623.99	* 900,440.00		
Advertising Expenses/Promo	780	137,600.00	25,850.00	50,915.00		214,365.00	111,092.00	31,500.00	39,204.55		181,796.55	32,568.45		
Printing and Binding Expenses	781	25,326.89	4,471.50	3,756.00		33,554.39		651.50	2,892.12		3,543.62	30,010.77		
Rent Expenses	782	50,000.00	25,000.00	-		75,000.00	9,000.00	56,875.00	-		65,875.00	9,125.00		
Subscription Expenses	786	34,047.12	45,005.00	45,535.00		124,587.12	43,390.00	35,662.12	35,061.95		114,114.07	10,473.05		
Professional Services		4,483,740.03	4,886,446.61	3,760,381.28		13,130,567.92	4,081,803.33	4,170,073.42	2,895,493.59		11,147,370.34	1,983,197.58		
Legal Services	791	180,000.00	269,999.99	303,818.18		753,818.17	60,000.00	243,000.01	233,940.00		536,940.01	216,878.16		
Auditing Services	792	14,080.00	-	9,540.00		23,620.00			7,345.80		7,345.80	16,274.20		
Consultancy Services	793	45,000.00	195,000.00	105,000.00		345,000.00		171,951.61	80,850.00		252,801.61	92,198.39		
General Services	795	67,709.10	43,860.74	39,785.10		151,354.94	67,709.10	43,827.04	30,634.53		142,170.67	9,184.27		
Janitorial Services	796	1,989,045.38	2,410,379.37	1,208,840.90		5,608,265.65	1,872,417.94	2,527,006.81	930,807.49		5,330,232.24	278,033.41		
Security Services	797	2,187,905.55	1,967,206.51	2,093,397.10		6,248,509.16	2,081,676.29	1,184,287.95	1,611,915.77		4,877,880.01	1,370,629.15		
Representation Allowance (RA)	713	213,000.00	342,000.00	336,350.00		891,350.00	213,000.00	342,000.00	258,989.50		813,989.50	77,360.50		
Transportation Allowance (TA)	714	213,000.00	342,000.00	336,350.00		891,350.00	213,000.00	342,000.00	258,989.50		813,989.50	77,360.50		
Repairs & Maintenance (Specify object)						-			-		-	-		
RM - Buildings		611,513.70	433,908.71	932,656.56		1,978,078.97	72,729.00	26,476.06	718,145.55		817,350.61	1,160,728.36		
RM - Office Buildings	811	-				-	679.00				679.00	(679.00)		
RM - School Buildings	812	533,074.70	433,908.71	932,656.56		1,899,639.97		26,476.06	718,145.55		744,621.61	1,155,018.36		
RM - Other Structures	815	78,439.00	-			78,439.00	72,050.00				72,050.00	6,389.00		
RM - Office Equipment, Furnitures and Fixtures		214,304.00	132,161.00	203,607.35		550,072.35	400.00	-	156,777.66		157,177.66	392,894.69		
RM - Office Equipment, Furnitures and Fixtures	821	195,674.00	115,606.00	185,151.50		496,431.50	400.00		142,566.66		142,966.66	353,464.85		
RM - Furniture and Fixtures	822	18,630.00	16,555.00	18,455.85		53,640.85			14,211.00		14,211.00	39,429.85		
RM - IT Equipment and Software	823	-				-					-	-		
RM - Machinery and Equipment		-				-					-	-		
RM - Machinery and Equipment	826	-				-					-	-		
RM - Transportation Equipment		39,768.17	146,673.98	70,310.01		256,752.16	1,306.00	2,869.00	54,138.71		58,313.71	198,438.45		
RM - Motor Vehicles	841	39,768.17	146,673.98	70,310.01		256,752.16	1,306.00	2,869.00	54,138.71		58,313.71	198,438.45		
RM - Other Property, Plant and Equipment	850	554,714.95	144,000.00	25,583.35		724,298.30			19,699.18		19,699.18	704,599.12		
Subsidies and Donations		-				-		-			-	-		
Subsidy to National Government Agencies	871	-				-					-	-		
Subsidy to Regional Offices/Staff Bureaus	872	-				-	-				-	-		
Subsidy to Operating Units	873	-				-					-	-		
Subsidy to Local Government Units	874	-				-					-	-		
Subsidy to GOCCs	875	-				-					-	-		
Subsidy to NGOs/POs	876	-				-					-	-		
Subsidy to Other Funds	877	-				-					-	-		
Donations	878	-				-					-	-		
Confidential, Intelligence, Extraordinary and						-					-	-		
Miscellaneous Expenses		30,000.00	40,000.00	35,000.00		105,000.00	30,000.00	30,231.00	26,950.00		87,181.00	17,819.00		
Confidential Expenses	881	-				-						-		
Intelligence Expenses	882	-				-						-		
Extraordinary Expenses	883	30,000.00	40,000.00	35,000.00		105,000.00	30,000.00	30,231.00	26,950.00		87,181.00	17,819.00		
Miscellaneous Expenses	884	-				-						-		
Taxes, Insurance Premiums and Other Fees		7,875.00	1,693,121.07	194,785.74		1,895,781.81	7,875.00	1,693,121.07	149,985.02		1,850,981.09	44,800.72		
Taxes, Duties and Licenses	891	-				-						-		
Fidelity Bond Premiums	892	7,875.00	10,875.00	179,672.50		198,422.50	7,875.00	10,875.00	138,347.83		157,097.83	41,324.68		
Insurance Expenses	893	-	1,682,246.07	15,113.24		1,697,359.31		1,682,246.07	11,637.19		1,693,883.26	3,476.05		
Other Maintenance and Operating Expenses	969	-	-			-	-				-	-		

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Capital Outlays		-	-	292,740.00		292,740.00	-	-	-			292,740.00		
Buildings		-	-	-		-	-	-	-			-		
Office Buildings	211	-				-						-		
School Buildings, etc.	212	-				-						-		
Other Structures	215	-				-						-		
Office Equipment, Furniture and Fixtures		-	-	292,740.00		292,740.00	-		-			292,740.00		
Office Equipment	221	-		43,740.00		43,740.00						43,740.00		
Furniture and Fixtures	222	-				-						-		
IT Equipment and Software, etc.	223	-				-						-		
Library Books	224	-		249,000.00		249,000.00						249,000.00		
B. SPECIAL PURPOSE FUNDS												-		
Miscellaneous Personnel Benefits Fund		-		3,602,000.00		3,602,000.00			2,773,540.00		2,773,540.00	828,460.00		
Specify allotment class/object of expenditures		-				-						-		
Pension and Gratuity Fund	100	194,625.06	333,901.83	-		528,526.89	194,625.06	333,901.83			528,526.89	-		
Specify allotment class/object of expenditures		-	-			-					-	-		
Priority Development Assistance Fund	754	500,000.00	-	200,000.00		700,000.00	500,000.00		154,000.00		654,000.00	46,000.00		
Specify allotment class/object of expenditures		-	-			-					-	-		
C. AUTOMATIC APPROPRIATIONS			-								-	-		
Retirement and Life Insurance Premium	731	5,102,832.06	5,222,538.26	5,207,435.19		15,532,805.51	4,982,263.50	4,700,284.43	5,207,435.19		14,889,983.12	642,822.39		
Specify object of expenditures		-				-						-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		93,466,714.15	106,664,243.56	96,505,764.93		296,636,722.64	80,992,713.34	96,130,520.72	75,324,499.61		252,447,733.67	44,187,469.14		
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		93,466,714.15	106,664,243.56	96,505,764.93		296,636,722.64	80,992,713.34	96,130,520.72	75,324,499.61		252,447,733.67	44,187,469.14		

Certified Correct (as to Obligations):

FLORENCE A. VALLEJOS
Supervising Administrative Officer

Date: 23-Oct-13

Certified Correct (as to Disbursements):

JOSEPH G. LUCEÑO
Accountant III
29-Oct-13

Approved by:

ESTER B. OGENA
President