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

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

Program/Activity/Project (P/A/P) and Account Title			Current Year					Dis	bursement	- 1 111	Breakdown of	Unpaid Obligations		
	d Account Code	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 Otr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not You 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)		* 1										5 500 405 07		
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	1000			The State			507.004.50			4 004 4 000 04	123.001.88		
Salaries and Wages - Casual	705	528,346.26	650,833.38			1,179,179.64	528,346.26	527,831.50		E (24 A 41) 25 1	1,056,177.76			
Salaries and Wages - Contractual	706					-						507 574 00		
Other Compensation	- Company of the Control of the Cont	3,034,055.30	2,642,061.79	a marin transport		5,676,117.09	2,287,737.11	2,800,808.05	and the second second	AND THE RESERVE AND THE PARTY OF THE PARTY O	5,088,545.16	.587,571.93	- Annual Market Constitution	. Was Capita interpretational distriction
Personnel Economic Relief Allowance (PERA)	711	3,008,000.00	2,592,881.15			5,600,881-15	2,261,681.81	7,751,627.41			\$,013,309.22	587,571.93		
Additional Compensation (ADCOM)	712	A CONTRACTOR OF THE CONTRACTOR		n ny fisia ao ao amin'ny faritr'i Anton	a alarman and a	AND THE RESIDENCE OF SECOND CO. S. C.	Name of the last o	22 222 22	-7		BUSINESS OF THE STATE OF THE ST			
Representation Allowance (RA)	713	22,000,00		STATE OF THE	4 TANK T. " AU. " T.	55,000.00	22,000:00		100	The state of the s	55,000,00	The second secon	2.40/1/200	CONTRACTOR OF
-Transportation Allowance (TA)	714	4,055.30	16,180.64			20,235.94	4,055.30	16,180.64			20,235.94	The second of th		
Clothing/Uniform Allowance	715	2,160,000.00		E TIME WE THAT TO	A Charles of the Control	2,160,000.00	2,160,000.00				2,160,000.00	The state of the s		
Subsistence, Laundry and Quarters Allowance	716	18,065.00	17,985.00		THE REAL PROPERTY.	36,050.00	13,665.00	17,985.00	The second second second		31,650.00	4,400.00	The control of the co	
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		N. S. C. (19), 48		3,500.00	196,737.91		Manager and Color of the
Honoraria	720	11,074,597.05	9,634,428.86	10000		20,709,025.91	8,965,330.86	7,461,327.37			16,426,658.23	4,282,367.68	A STATE OF THE STA	
Hazard Pay	721		4. 4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.				Andreas Reality Co.		A to be also with	A STATE OF THE STA	•	Professor two sections (Mg)	0.0000000000000000000000000000000000000	The section and the section of
Longevity Pay	722	or the control of the t he				•	•			10.11.080.00.00	•	W00 000 000		
Overtime and Night Pay	723	1,734,659.23				4,244,192.24	1,464,647.95				3,661,105.49	583,086.75		Total Committee of the
Cash Gift	724	A Terror of the Asset Asset	1,185,000.00			1,185,000.00	And Cake Object	1,087,500.00			1,087,500.00	97,500.00		
Year end Bonus	725	-	6,965,151.00			6,965,151.00	edual Logist	6,453,878.50			6,453,878.50	511,272.50	N	1777
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	Programme Programme		Born Barrie				a land selection of	A de Albandaria					
Pag-lbig Contributions	732	127,800.00				266,000.00	120,373.15			_	202,773.15	63,226.85		
Philhealth Contributions	733	398,400.00				802,107.50	398,400.00				727,670.00	74,437.50		
ECC Contributions	734	124,108.62	125,976.92			250,085.54	124,108.62	61,265.48	14.0		185,374.10	64,711.44		
Other Personnel Benefits			•	100	8.00		10 min 10				• 0			
Pension Benefits - Civilian	738				April 1 miles		Mark Mark		11.75					
Pension Benefits - Military/Uniformed	739			STREET.	1 3 1 1 1	A-1		The Control						No. 18 Control V. IN.
Retirement Benefits - Civilian	740		Street Williams	The second		-	1		-	-				
Retirement Benefits - Military/Uniformed	. 741					-				-				
Terminal Leave Benefits	742	-				-	-		-	-				
Health Workers Benefits	743	-				-			-	-		-		
Other Personnel Benefits	749	-				-			-	-		-		

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

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

Fund: 101 Program/Activity/Project (P/A/P) and Account Title		1	Current Year			Di	sbursement			4	Breakdown of	Unpaid Obligations		
	and Account Code	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending	Total	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not You Due and Demandable
	2	3	4	5	6	7	8	9	10	11	12	(14+15)	14	15
1					 	47,766,161.79	20,605,825.94	21.933,209,72		-	42,539,035.66	5,227,126.13		
Maintenance & Other Operating Expenses		21,836,315.44	25,929,846.35		-	1,507,762.49	700,078.33	THE RESERVE TO SERVE THE PARTY OF THE PARTY		-	1,507,762.49	Marin yang kanada salah	0 1 × 12	
Traveling Expenses		700,078.33	807,684.16		-	1,257,429.99	511,925.83	745,504.16			1,257,429.99			
Travel Expenses-Local	751	511,925.83	745,504.16		-	250,332.50	188,152,50	62,180.00			250,332.50			
Travel Expenses-Foreign	752	188,152.50	62,180.00	-	-	2,645,939.43	1.600.208.15	966,601.97			2,566,810.12	79,129.31		
Training and Scholarship Expenses	21	1,622,648.08	1,023,291.35		-	2,645,939.43	1,416,208.15	953,711.97			2,369,920.12	65,119.31	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Training Expenses	753	1,435,748.08	999,291.35	-		210,900.00	184,000.00	12,890.00			196,890.00	14,010.00		
Scholarship Expenses	754	186,900.00	24,000.00	-	-		4.964,901.61	2,869,009.65			7,833,911.26	3,577,518.12	English Company	
Supplies and Materials Expenses		5,265,115.46		11.00	-	11,411,429.38	2,155,249.59	1,281,704.73	-		3,436,954.32	3,429,233.16		
Office Supplies Expenses	755	2,155,249.59				6,866,187.48 85,850.00	2,155,249.59				85,850.00		ALL AND THE PROPERTY OF THE PARTY OF	a suppose a manage process
Accountable Forms Expenses	756	20.850.00	65,000.00	THE PERSON NAMED IN	a constituents del pa	85,850.00	20,630.00		articles of project their	Section Statement		The state of the s	Comment A 12 To Marie Co.	
Animal/Zoological Supplies Expenses	757	THE RESERVE THE PARTY OF THE PA			Call and Call Call Call	4 CEE CAD 02	.4 O2F 220 7F	537,544.72	1700		1.572.875.47	82,772,56		A LACTOR FOR STATE OF
Food Supplies Expenses	758	1,139,105.50	516,542.53	-	THE RESERVE AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF T	1,655,648.03	1,035,330.75		Colorina de Calabra		The Appropriate			
Drugs and Medicines Expenses	759			C SEA MET'S AMORA	-			56,889.41	Sales of the Allendary		56,889.41			
Medical, Dental and Laboratory Supplies Expenses	760		56,889.41			56,889.41				AND PARTY	160.783.29			
Gasoline, Oil and Lubricants Expenses	761	79,154.40	81,628.89			160,783.29	79,004.49	81,778.80			£00,700,40			
Agricultural Supplies Expenses	762		and the second s		,	a manage of the Asia and Asia		20 404 00			69,580.50	65,512.40		
Textbooks and Instructional Materials	763	104,862.90	30,230.00	Real land		135,092.90	40,399.50	29,181.00		-	05,500,50	03,512.40		
Military and Police Supplies Expenses	764					•					2.450,978,27			
Other Supplies Expenses	765	1,765,893.07	685,085.20	Markey L.	1 79	2,450,978.27	1,634,067.28		Web at London		15,187,606.41	961.789.34	net trade to the facilities	
Utility Expenses	Real Profession	7,582,242.30	8,567,153.45			16,149,395.75	7,095,725.98		-		5,905,397.77	370,001,43		
Water Expenses	766	3,057,313.08	3,218,086.12			6,275,399.20	2,868,113.94				9,282,208.64	591,787.91		
Electricity Expenses	767	4,524,929.22	5,349,067.33			9,873,996.55	4,227,612.04	5,054,596.60			9,282,208.04	391,767.91		
Cooking Gas Expenses	768											29,843.67		
Communication Expenses	1985,36571	539,525,78	811,623.24	- market in the		1,351,149.02	514,521.73		- 100		1,321,305.35 5,000,00	29,843.67		
Postage and Deliveries	771	5,000.00				5,000.00	5,000.00		Maria de la compansión de			29,843,67		
Telephone Expenses-Landline	772	252,984.43				683,421.25	242,708.07				653,577.58	AND CONTRACTOR OF THE PROPERTY OF THE		
Telephone Expenses-Mobile	773	24,452.40				42,588.46	20,392.46				42,588.46	100		
	774	257,088.9				620,139.31	246,421.20	373,718.11			620,139.31	•		
Internet expenses	775	25,755512									•			
Cable, Satellite, Telegraph and Radio Expenses	778	669,463.50	1,500.00)		670,963.50	669,463.50	1,500.00			670,963.50	•		
Membership Dues and Contributions to Org.	779	003,403.50		F Building	- 133 15					40	•			
Awards and Indemnities	780	45,600.0	35,323.00			80,923.00	44,824.00	33,223.00			78,047.00			
Advertising Expenses/Promo	781	65,150.0				68,854.50	65,150.00	3,704.50			68,854.50			
Printing and Binding Expenses	_	84,500.0		_		90,500.00	45,396.43	2 41,112.50			86,508.92	3,991.08	Charles and the Control of the Contr	The Property of the
Rent Expenses	782		0,000.00	1	1	-								
Representation Expenses	. 783		-	-	+	-								
Transportation and Delivery Expenses	784	-	-	+	+-+									
Storage Expenses	785		0 35,892.00		+	81,294.00	44,785.9	2 36,508.08			81,294.00			
Subscription Expenses	786			-	-	01,234.00	11,105.5							
Survey Expenses	787		-	-	-	-								and the second second
Rewards and Other Claims	788	-	-											

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

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

und: <u>101</u>			Current Year	urrent Year Obligations				Dis	bursements			Breakdown of	Unpaid Obligations	
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations) 13 = (7-12)	Accounts Payable	Obligations Not Ye Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	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	Service of the servic			5,000.00	5,000.00				5,000.00	v		
Environment/Sanitary Services	794													
General Services	795	39,904.74	194,152.11			234,056.85	39,904.74	194,152.11	5		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	- 1		3,877,267.22	187,959.97		
Security Services	797	2,047,150.78	1,894,008.11		100	3,941,158.89	1,995,534.13	1,698,724.65	740.00		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	P		195,708.24	4,000.00	Secretary and the second	
Representation Allowance (RA)	713	245,750.00	352,250.00	and be a more point.	and the second	598,000.00	245,750.00	352,250.00	to day would happy and	CANADAMAN A	598,000.00	See to appropriate the second section of	and the second	a de la la companya de la companya d
Transportation Allowance (TA)	- 14 Jan	245,750.00			40.00	597,709.68	82,613.53	435,088,17		Cort words	51770170	//29/31 80:007-98	CIE.	THE LOW PLANT OF THE PARTY OF T
-Repairs-&-Maintenance (Specify object)			· · · · · · · · · · · · · · · · · · ·	in market 1	THE RESIDENCE		· act	The state of the s	Maria T.Zata			Manager State of the State of t	A STATE OF THE STA	
Repairs & Maintenance (RM) Land Improvements		a to an ideal of the second			San Transport							ento, and a second date of		
RM - Land Improvements	802			Walter Char		-		A CONTRACTOR OF THE PARTY OF TH					ALL STORY	
RM Runways/Taxiways	803			-					LANCE CONTRACT				The second secon	e management was the SASS
RM - Rallways	804		Section 2 to 4											The second secon
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		10.75	
RM - Office Buildings	811	187,256.40	252,121.00			439,377.40	159,759.63	279,617.77	4.	V. 30. 10. 10. 10.	439,377.40		AND THE RESERVE	
RM - School Buildings	812	117.869.00		11000		496,779.20	117,869.00	378,910.20		ALL STATE	496,779.20			
RM - Hospitals and Health Centers	813	Washington Children	erspectively beautiful Page	Marine No. 15	41 - 255			Established	WALLEY SY			Office and reduce	the state of the state of the	
RM - Markets and Slaughterhouses	814	an abitive reposition	Recorded Land Addition	2500				10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	经营业企业					
RM - Other Structures	815	100,100.00	555,640.30		100	655,740.30	97,963.71	557,776.59	State of the second		655,740.30		State of the state of	
RM - Leasehold Improvements	1000	The first term of the Land	\$1, \$1, \$2, \$1, \$1, \$2, \$1, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2					Care Care Care Sala	7-0	100	-			a section of
RM - Leasehold Improvements, Land	818	of the first of the said of the said	Contracts of Liverson STA Science			Select of the first having 1989.	Resident to the state		PER TYPE	17.0				
RM - Leasehold Improvements , Buildings	819							CA Factor Baldera	m in the				Personal Control of the Control	
RM - Other Leasehold Improvements	820					la como como de la la la como de		etal teretilikuluktik	Name of the last			100 - 100 -		
RM - Office Equipment, Furnitures and Fixtures	020	77,368.00	55,729.65			133,097.65	46,366,78	85.154.10	e divine e	3. 1782 - 13°	131,520.88	1,576.77		
RM - Office Equipment, Furnitures and Fixtures	821	47,368.00		10		98,551.65	16,366.78				96,974.88	1,576.77		
RM - Furniture and Fixtures	822	30,000.00		Sale Ale	10.000	34,546.00	30,000.00	4,546.00	White St.	ST. ST.	34,546.00	and the second second		
RM - IT Equipment and Software	823	30,000.00	4,546,66	to be to		en et en et en et en e	and the state of the state of				•			A production of the second
RM - Machinery and Equipment	323		NAME OF THE PROPERTY OF THE		a	1.5 m. 1. 12 (No. 2011) 12 (N. 2011)			and Link	-	Time (12)		E PATROLINA CARRIE	
RM - Transportation Equipment	See See See See	15.611.60	47.145.00		7	62,756.60	15,611.60	47,145.00	-	-	62,756.60		Kind of a C	
RM - Motor Vehicles	841	15,611.60				62,756.60	15,611.60				62,756.60			
RM - Trains	. 842	15,011.00	1,7145.00	1		-								
RM - Aircrafts and Aircgraound Equipment	843			1		-						114		
RM - Watercrafts	844					-								
RM - Other Transportation Equipment	848		 									-		
RM - Other Property, Plant and Equipment	850	-	65,000.00		1	65.000.00		7,553.54			7,553.54	57,446.46		
RM - Public Infrastructures	830	-	05,000.00		1	25,500.00		1,000.0	_		4 × 7 11 15 × 1			

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Annex B

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

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

Fund: <u>101</u>			Current Year	Obligation	S			Di	sbursement	S			Breakdown of	Unpaid Obligations
Program/Activity/Project {P/A/P} and Account Title	Account Code	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	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Ye Due and Demandable
4	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	-			-	-		22,020,02			22.020.02	(22.020.02)		
Intelligence Expenses	882	-				-		33,938.93			33,938.93	(33,938.93)		
Extraordinary Expenses	883	77,000.00	102,000.00	Marie Const		179,000.00	73,800.25				145,800.25	33,199.75		
Miscellaneous Expenses	884	-		Tipe 3				16,742.00	,	-	16,742.00	(16,742.00)		
Taxes, Insurance Premiums and Other Fees		57,875.00	1,912,463.72		10121	1,970,338.72	56,306.50		-	-	1,958,770.22	11,568.50		
Taxes, Duties and Licenses	891	27,875.00	23,375.00		e iva	51,250.00	26,306.50				39,681.50	11,568.50		
Fidelity Bond Premiums	892	20,000.00				20,000.00	20,000.00				20,000.00	•		
Insurance Expenses	893	10,000.00		a topic park and a king	ta vigorija kilomonija kiese (1,899,088.72	10,000.00		CONTRACTOR CONTRACTOR	A SHIP HAND STREET	1,899,088.72.		MARKET HER STORY OF THE	A CONTRACTOR OF THE PARTY OF TH
Other Maintenance and Operating Expenses	969	50,000.00				50,000.00	50,000.00	The second secon			50,000,00	The second secon	WALL TO THE TANK	and the second s
Financial Expenses				A 77		•		The second second	ACCESS TO THE PERSON.	Providental Printers	· · · · · · · · · · · · · · · · · · ·	40000	termination that	
Bank Charges	971			NEW YORK OF THE PARTY OF THE PA			process of the same of the sam		Sales in the		- A CONTRACTOR OF STATE OF THE			
Commitments Fees	972					The state of the s								
Debt Service Subsidy to GOCCs	973			100222777	In the second				W. 2. M. St. St. St. St. St. St. St. St. St. St		Management Company of the Company of			
Documentary Stamp Expenses	974			Company of the Control of the Contro	in the complete of	The second secon					Service of the servic	Vision and Control of the Control of	The state of the s	The same of the sa
Interest Expenses	975		5 1786 1.28											
Other Financial Charges	979		•											te d'us
Capital Outlays			3,500,000.00			3,500,000.00	-	-	-	-	-	3,500,000.00		
Office Equipment, Furniture and Fixtures	1000	2.0	3,500,000.00			3,500,000.00			-	-		3,500,000.00		
Office Equipment	221			No.								-		
Furniture and Fixtures	222		Constant Control of the		r see here			THE THE WAY A DESCRIPTION	A STATE OF THE					
IT Equipment and Software, etc.	223		3,500,000.00		STATE WAY	3,500,000.00						3,500,000.00	NAME OF THE OWNER OWNER OF THE OWNER OWNE	
Library Books	224								Vertical (managet net	And State of the State of State			
B. SPECIAL PURPOSE FUNDS							es explanation					to the second second second with	No. CONTRACTOR	
Miscellaneous Personnel Benefits Fund	100	N (04) 15 (14) 17(0) (14) 17							27000, 2000, 977, 38					1.0
Specify allotment class/object of expenditures				/ 表表情知										
Pension and Gratuity Fund	100	A SECTION OF SECTION					Service and the service of the servi		No. of the second					
Specify allotment class/object of expenditures	-100m (0.10	Jacobs Santa Santa		N. S. C.	Language To	Commence of the	E TREATED							
Priority Development Assistance Fund	754			1000	. Alexandria	and the second second second				A Section				
Specify allotment class/object of expenditures	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			. Carolina		Nepal Transport State (1986)					4			
C. AUTOMATIC APPROPRIATIONS	100	4,608,254.73	5,859,820.39							GREAT TO SERVICE	-			
Retirement and Life Insurance Premium	731	4,608,254.73		_		10,468,075.12	4,083,255.81	4,324,478.46			8,407,734.27	2,060,340.85		
Specify object of expenditures	1 /32	+,000,25 1115	3,033,020103			-								
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		

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

Department: <u>State Universities and Colleges</u> Agency/Operating Units: <u>Phillippine Normal University</u> Region/Province/City: <u>NCR (Consolidated)</u>

und: <u>101</u>			Current Year	Obligation	s			Di	sbursements	S			Breakdown of	Unpaid Obligations
Program/Activity/Project (P/A/P) and Account Account Title Code		1st Qtr ending March 31		3rd Qtr ending Sept. 30	4th Qtr ending	Total	1st Qtr ending March 31	2nd Otr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Ye -Due and Demandable
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									1					
Personnel Services			Toron	and a fa										
Maintenance & Other Operating Expenses		-	1,400						,				1 100	1
Financial Expenses		S. A. S. A. S S.	The second secon	Page 1		· · · · ·		6.07						Carlos Control
Capital Outlays		The state of the s	Total and the second second second second		1. V. 1. 1. 1.			1						1. (L. L.) - 1 - 1
Special Purpose Fund	and the said			37.52.76		Ayer and profit series •		2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			All the American Specific and Specific			
E. Unobligated Allotment		New Marketine						40,000					Secretaria de la constitución	e validation matter than the
aparent no li Carallant no compresso de la comp				APPRIORE.	SECTION SECTION			and the state of t	Management of the Con-					
Maintenance & Other Operating Expenses				marke film	an Libertone	CHO LINES COMMENTS	CONTRACTOR OF TRACTOR	C				Parameter and the second secon		
Financial Expenses	Action to the second se							The Part of the Land of the La			THE CONTRACTOR OF THE PARTY OF	2	Series and Add Server	- Company of the State of the S
Canital Outlays		The second second			i delication	Principles of the Principles o	Carry No. 10 10 10 10 10 10 10 10 10 10 10 10 10	at the residence of the second second			Proceedings of the Control of the Co			- VI
otal PRIOR YEAR'S BUDGET/CONTINUING APPROPRIAT	ION		1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						A.	The state of the s		17,409,662.05	C. S. D. Co.	
TATOT GRAF		93,253,473.65				192,635,875-16	85,945,769.60	89,280,443.51	Control of the Contro		1/5,226,213.11	LL,409,662.05	And the second s	And the last transportation of the last
	988	*				d and the second of the second								+
	1		I									a Cauca		

Certified Correct (as to Obligations):

FLORENCE A ALLEIOS

Supervising Administrative Officer

21-Jul-14

Certified Correct (as to Disbursements):

BRENIA C. DELA CRUZ
O.I.C Accounting office
Date: July 25, 2014

Annex B

Approved By:

ESTER B. OGENA

President