

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

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	352,750.00			598,000.00	245,750.00	352,750.00			598,000.00	-		
Transportation Allowance (TA)	714	245,750.00	352,750.00			597,709.68	245,750.00	352,750.00			597,709.68	100,000.00		
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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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881	77,000.00	102,000.00	-	-	179,000.00	73,800.25	122,680.93	-	-	196,481.18	(17,481.18)	-	-
Intelligence Expenses	882	-	-	-	-	-	-	33,938.93	-	-	33,938.93	(33,938.93)	-	-
Extraordinary Expenses	883	77,000.00	102,000.00	-	-	179,000.00	73,800.25	72,000.00	-	-	145,800.25	33,199.75	-	-
Miscellaneous Expenses	884	-	-	-	-	-	-	16,742.00	-	-	16,742.00	(16,742.00)	-	-
Taxes, Insurance Premiums and Other Fees		57,875.00	1,912,463.72	-	-	1,970,338.72	56,306.50	1,902,463.72	-	-	1,958,770.22	11,568.50	-	-
Taxes, Duties and Licenses	891	27,875.00	23,375.00	-	-	51,250.00	26,306.50	13,375.00	-	-	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	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	-	-	10,468,075.12	4,083,255.81	4,324,478.46	-	-	8,407,734.27	2,060,340.85	-	-
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	-	-

