FAR No. 2-A

# SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

**As of the Quarter Ending March 31,2018**

Department : State Universities and Colleges
Agency : Philippine Normal University -CONSOLIDATED
Operating Unit :
Organization Code (UACS) : 080030400001
Funding Source Code (as clustered) : FUND STF (164)

| / | Current Year |
|---|---|
| | Supplemental |

| Particulars | UACS CODE | APPROVED BUDGET | | | Budget Utilization | | | | | Disbursements | | | | | BALANCES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Approved Budgeted Revenue | Adjustments (Additions,Reductions, Realignment) | Adjusted Budgeted Revenue | 1ST QUARTER Ending 31-Mar | 2ND QUARTER Ending 30-Jun | 3RD QUARTER Ending 30-Sep | 4TH QUARTER Ending 31-Dec | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unutilized Budget | Unpaid Utilizations (10-15) = (17+18): Due and Demandable / Accounts Payable | Unpaid Utilizations (10-15) = (17+18): Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=[3+(-)4] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| I. BUDGET ALLOCATION FOR INSTRUCTION | | 15,447,750.00 | - | 15,447,750.00 | 1,512,982.85 | - | - | - | 1,512,982.85 | 926,982.85 | - | - | - | 926,982.85 | 13,934,767.15 | 586,000.00 | |
| A.Faculty and Staff Development | | 3,861,937.50 | - | 3,861,937.50 | 1,148,121.32 | - | - | - | 1,148,121.32 | 562,121.32 | - | - | - | 562,121.32 | 2,713,816.18 | 586,000.00 | |
| Overload Pay and Other Honoraria | 50102100 01 | 2,496,937.50 | | 2,496,937.50 | 562,000.00 | | | | 562,000.00 | 476,000.00 | | | | 476,000.00 | 1,934,937.50 | 86,000.00 | |
| Educational Tours | | | | - | | | | | - | | | | | | - | | |
| Faculty | 50201010 00 | 405,000.00 | | 405,000.00 | 250,000.00 | | | | 250,000.00 | | | | | - | 155,000.00 | 250,000.00 | |
| Staff | 50201010 00 | 310,000.00 | | 310,000.00 | 250,000.00 | | | | 250,000.00 | | | | | - | 60,000.00 | 250,000.00 | |
| Faculty and Staff Development | | 375,000.00 | | 375,000.00 | | | | | - | | | | | - | 375,000.00 | - | |
| Trainings and Seminars | 50202010 00 | 275,000.00 | | 275,000.00 | 86,121.32 | | | | 86,121.32 | 86,121.32 | | | | 86,121.32 | 188,878.68 | - | |
| B.Curriculum Development | | 3,861,937.50 | - | 3,861,937.50 | 74,172.15 | - | - | - | 74,172.15 | 74,172.15 | - | - | - | 74,172.15 | 3,787,765.35 | - | |
| Honoraria of Part Time ( with duly approved contract of employment) | 50102100 01 | 3,461,937.50 | | 3,461,937.50 | 34,865.70 | | | | 34,865.70 | 34,865.70 | | | | 34,865.70 | 3,427,071.80 | - | |
| Instructional Equipment-Books,reviewers,reproduction of | | | | - | | | | | - | | | | | - | - | - | |
| Instructional materials | 50203110 01 | 200,000.00 | | 200,000.00 | | | | | - | | | | | - | 200,000.00 | - | |
| Seminar /Workshops | | 100,000.00 | | 100,000.00 | | | | | - | | | | | - | 100,000.00 | - | |
| Instructional Materials and Equipment | | 25,000.00 | | 25,000.00 | | | | | - | | | | | - | 25,000.00 | - | |
| MOOE for curricular activities | 50200000 00 | 75,000.00 | | 75,000.00 | 39,306.45 | | | | 39,306.45 | 39,306.45 | | | | 39,306.45 | 35,693.55 | - | |
| C.Student Development | | 3,861,937.50 | - | 3,861,937.50 | 254,974.91 | - | - | - | 254,974.91 | 254,974.91 | - | - | - | 254,974.91 | 3,606,962.59 | - | |
| C.1 Undergraduate | | | | - | | | | | - | | | | | - | - | - | |
| Trainings,seminars and attendnace to academic activities | 50202010 00 | 490,000.00 | | 490,000.00 | 111,494.76 | | | | 111,494.76 | 111,494.76 | | | | 111,494.76 | 378,505.24 | - | |
| Student labor deployment and compensation | 50216010 00 | 880,000.00 | | 880,000.00 | 88,289.25 | | | | 88,289.25 | 88,289.25 | | | | 88,289.25 | 791,710.75 | - | |
| Scholarship and Incentive Programs design to uplift and | | | | - | | | | | - | | | | | - | - | - | |
| motivate student achievers | 50202020 00 | 465,000.00 | | 465,000.00 | 12,952.92 | | | | 12,952.92 | 12,952.92 | | | | 12,952.92 | 452,047.08 | - | |
| Assistance to student Federation ( PPLEPNP) and other University Activities | | 618,437.50 | | 618,437.50 | 16,200.00 | | | | 16,200.00 | 16,200.00 | | | | 16,200.00 | 602,237.50 | - | |
| Other similar activities | | 50,000.00 | | 50,000.00 | 16,575.00 | | | | 16,575.00 | 16,575.00 | | | | 16,575.00 | 33,425.00 | - | |
| IT Equipment | 50604050 03 | 20,000.00 | | 20,000.00 | | | | | - | | | | | - | 20,000.00 | - | |
| C.2 Graduate | | | | | | | | | - | | | | | | - | - | |
| Scholarship and Incentive Programs design to uplift and | | | | - | | | | | - | | | | | - | - | - | |
| motivate student achievers | 50202020 00 | 338,500.00 | | 338,500.00 | | | | | - | | | | | - | 338,500.00 | - | |
| Trainings,seminars and attendance to academic activities | | 500,000.00 | | 500,000.00 | 9,462.98 | | | | 9,462.98 | 9,462.98 | | | | 9,462.98 | 490,537.02 | - | |
| Other similar activities | | 500,000.00 | | 500,000.00 | | | | | - | | | | | - | 500,000.00 | - | |
| D. Facilities Development | | 3,861,937.50 | - | 3,861,937.50 | 35,714.47 | - | - | - | 35,714.47 | 35,714.47 | - | - | - | 35,714.47 | 3,826,223.03 | - | - |
| Equipment | | 1,500,000.00 | | 1,500,000.00 | | | | | - | | | | | | 1,500,000.00 | - | |
| Information Technology and Communication System and Infrastructure | | 1,000,000.00 | | 1,000,000.00 | | | | | - | | | | | | 1,000,000.00 | - | |
| Other expenses that would contribute to the delivery of effective | | | | - | | | | | - | | | | | | - | - | |
| curricular and extra curricular services | | 438,500.00 | | 438,500.00 | | | | | - | | | | | - | 438,500.00 | - | |
| ICT/Audio Visual Equipment | 50604070 01 | 303,437.50 | | 303,437.50 | | | | | - | | | | | - | 303,437.50 | - | |
| Furniture and Fixtures | | 195,000.00 | | 195,000.00 | | | | | - | | | | | - | 195,000.00 | - | |
| Communication Expenses | | 150,000.00 | | 150,000.00 | | | | | - | | | | | - | 150,000.00 | - | |
| Repair and Maintenance | | 120,000.00 | | 120,000.00 | 15,789.47 | | | | 15,789.47 | 15,789.47 | | | | 15,789.47 | 104,210.53 | - | |
| Other Facilities development Expenses | | 155,000.00 | | 155,000.00 | 19,925.00 | | | | 19,925.00 | 19,925.00 | | | | 19,925.00 | 135,075.00 | | |
| II.BUDGET ALLOCATION FOR RESEARCH SERVICES | | 3,089,550.00 | - | 3,089,550.00 | 259,506.22 | - | - | - | 259,506.22 | 259,506.22 | - | - | - | 259,506.22 | 2,830,043.78 | - | |
| Wages of Other Personnel | 50216010 00 | 798,750.00 | | 798,750.00 | 109,721.50 | | | | 109,721.50 | 109,721.50 | | | | 109,721.50 | 689,028.50 | - | |
| Office and IT Equipment,facilities,supplies and materials | | 230,000.00 | | 230,000.00 | | | | | - | | | | | - | 230,000.00 | - | |
| Research presentation in appropriate forum | | 1,175,000.00 | | 1,175,000.00 | 80,000.00 | | | | 80,000.00 | 80,000.00 | | | | 80,000.00 | 1,095,000.00 | - | |
| Honoraria and Incentives of Researchers, lecturers, research | | | | - | | | | | - | | | | | - | - | - | |
| presenters, research assistants ( with contract of employment ) | 50203990 00 | 75,000.00 | | 75,000.00 | | | | | - | | | | | - | 75,000.00 | - | |
| Training and travel expenses | | 75,000.00 | | 75,000.00 | 39,833.16 | | | | 39,833.16 | 39,833.16 | | | | 39,833.16 | 35,166.84 | - | |
| Other research activities or undertaking | | 735,800.00 | | 735,800.00 | 29,951.56 | | | | 29,951.56 | 29,951.56 | | | | 29,951.56 | 705,848.44 | - | |
| III.BUDGET ALLOCATION FOR EXTENSION SERVICES | | 3,089,550.00 | - | 3,089,550.00 | 113,601.13 | - | - | - | 113,601.13 | 113,601.13 | - | - | - | 113,601.13 | 2,975,948.87 | - | - |
| Wages of Contract of service personnel/Job Order | 50216010 | 648,750.00 | | 648,750.00 | 72,218.75 | | | | 72,218.75 | 72,218.75 | | | | 72,218.75 | 576,531.25 | - | |
| Honorarium of Trainers | | 145,000.00 | | 145,000.00 | | | | | - | | | | | - | 145,000.00 | - | |
| Instructional materials for effective technology transfer of | 50202010 | | | - | | | | | - | | | | | - | - | - | |
| research output to the community | | 200,000.00 | | 200,000.00 | | | | | - | | | | | - | 200,000.00 | - | |
| Travel | 50216010 | 145,000.00 | | 145,000.00 | 25,000.00 | | | | 25,000.00 | 25,000.00 | | | | 25,000.00 | 120,000.00 | - | |
| Training and seminar expenses ( skills, industry immersion , | 50203990 | | | - | | | | | - | | | | | - | - | - | |
| programs and the like | 50102100 | 1,325,000.00 | | 1,325,000.00 | | | | | - | | | | | - | 1,325,000.00 | - | |
| Skill Training in livelihood relative to the research output | | 130,000.00 | | 130,000.00 | | | | | - | | | | | - | 130,000.00 | - | |
| Trainer's Industry immersion program | | 110,000.00 | | 110,000.00 | | | | | - | | | | | - | 110,000.00 | - | |

| Particulars | UACS CODE | APPROVED BUDGET | | | Budget Utilization | | | | | Disbursements | | | | | BALANCES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Approved Budgeted Revenue | Adjustments (Additions,Reductions, Realignment) | Adjusted Budgeted Revenue | 1ST QUARTER Ending 31-Mar | 2ND QUARTER Ending 30-Jun | 3RD QUARTER Ending 30-Sep | 4TH QUARTER Ending 31-Dec | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unutilized Budget | Unpaid Utilizations (10-15) = (17+18) Due and Demandable / Accounts Payable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+(-)4) | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| Supplies | | 80,000.00 | | 80,000.00 | | | | | | | | | | | 80,000.00 | - | |
| Other Similar Activities | | 305,800.00 | | 305,800.00 | 16,382.38 | | | | 16,382.38 | 16,382.38 | | | | 16,382.38 | 289,417.62 | - | |
| IV.BUDGET ALLOCATION FOR PRODUCTION | | 3,089,550.00 | | 3,089,550.00 | 6,130.00 | - | - | - | 6,130.00 | 6,130.00 | - | - | - | 6,130.00 | 3,083,420.00 | - | |
| Maintenance expenses ( for office Supplies,facilities enhancement Other services(job order),equipment,utilities and other Maintenance and operating expenses)for the initial operations in the establishment of a project or income generating activity | 50299990 | 3,089,550.00 | | 3,089,550.00 | 6,130.00 | | | | 6,130.00 | 6,130.00 | | | | 6,130.00 | 3,083,420.00 | - | |
| V. BUDGET ALLOCATION FOR ADMINISTRATIVE SERVICES | | 3,089,550.00 | - | 3,089,550.00 | 476,762.90 | - | - | - | 476,762.90 | 476,762.90 | - | - | - | 476,762.90 | 2,612,787.10 | - | - |
| Honoraria ( Overtime Pay) | | 140,000.00 | | 140,000.00 | | | | | - | | | | | - | 140,000.00 | - | |
| Staff Development trainings/seminars/scholarships | | 1,818,750.00 | | 1,818,750.00 | 412,800.00 | | | | 412,800.00 | 412,800.00 | | | | 412,800.00 | 1,405,950.00 | - | |
| Office Supplies and Materials | 50203010 | 180,000.00 | | 180,000.00 | 3,962.90 | | | | 3,962.90 | 3,962.90 | | | | 3,962.90 | 176,037.10 | - | |
| Security and Maintenance Services (job order/ contract of service) | | 50,000.00 | | 50,000.00 | | | | | - | | | | | - | 50,000.00 | - | |
| Other General Services | 50299990 | 50,000.00 | | 50,000.00 | | | | | - | | | | | - | 50,000.00 | - | |
| Maintenance and Other Operating Expenses | | 850,800.00 | | 850,800.00 | 60,000.00 | | | | 60,000.00 | 60,000.00 | | | | 60,000.00 | 790,800.00 | - | |
| VI.BUDGET ALLOCATION FOR MANDATORY RESERVE | | 3,089,550.00 | - | 3,089,550.00 | - | - | - | - | - | - | - | - | - | - | 3,089,550.00 | - | |
| Contingency Fund for any unexpected event which includes emergency construction of structures destroyed by natural or man-made calamities | 50299990 | 3,089,550.00 | | 3,089,550.00 | | | | | - | | - | - | | - | 3,089,550.00 | - | |
| VII. PROVISION FROM COMMON FUND | | 24,466,000.00 | - | 24,466,000.00 | 5,831,455.86 | - | - | - | 5,831,455.86 | 5,764,007.01 | - | - | - | 5,764,007.01 | 18,634,544.14 | 67,448.85 | - |
| General Administrative Support Services( Contractual Staff ) | 50216010 | 13,906,000.00 | | 13,906,000.00 | 3,631,853.32 | | | | 3,631,853.32 | 3,631,853.32 | | | | 3,631,853.32 | 10,274,146.68 | - | |
| Evening/Saturday Services | 50102100 | 30,000.00 | | 30,000.00 | | | | | - | | | | | - | 30,000.00 | - | |
| Funding for Quality Assurance Program (ISO,Accreditation and the like ) | | 2,020,000.00 | | 2,020,000.00 | 351,890.90 | | | | 351,890.90 | 351,890.90 | | | | 351,890.90 | 1,668,109.10 | - | |
| Funding for Project Based Research Grant ( PBRG) Batch 8 | | 2,000,000.00 | | 2,000,000.00 | | | | | - | | | | | - | 2,000,000.00 | - | |
| Payment of Incentives | 50506010 | 800,000.00 | | 800,000.00 | 795,000.01 | | | | 795,000.01 | 795,000.01 | | | | 795,000.01 | 4,999.99 | - | |
| Membership Dues and Contributions to Organizations | 50299060 | 300,000.00 | | 300,000.00 | | | | | - | | | | | - | 300,000.00 | - | |
| Rental of Venues | | 600,000.00 | | 600,000.00 | | | | | - | | | | | - | 600,000.00 | - | |
| MOOE Support for International Activities | | | | - | | | | | - | | | | | - | - | - | |
| Office Supplies and Materials | 50203990 | 100,000.00 | | 100,000.00 | 47,893.00 | | | | 47,893.00 | 47,893.00 | | | | 47,893.00 | 52,107.00 | - | |
| Repair and Maintenance | | 100,000.00 | | 100,000.00 | 45,322.00 | | | | 45,322.00 | 45,322.00 | | | | 45,322.00 | 54,678.00 | - | |
| Security and Maintenance Services | | 100,000.00 | | 100,000.00 | 91,004.48 | | | | 91,004.48 | 91,004.48 | | | | 91,004.48 | 8,995.52 | - | |
| Travel | | 250,000.00 | | 250,000.00 | 4,865.08 | | | | 4,865.08 | 4,865.08 | | | | 4,865.08 | 245,134.92 | - | |
| Training | 50202010 | 150,000.00 | | 150,000.00 | | | | | - | | | | | - | 150,000.00 | - | |
| Supplies and Materials | 50203990 | 710,000.00 | | 710,000.00 | 128,276.02 | | | | 128,276.02 | 67,077.17 | | | | 67,077.17 | 581,723.98 | 61,198.85 | |
| General Services | | 890,000.00 | | 890,000.00 | 156,090.38 | | | | 156,090.38 | 156,090.38 | | | | 156,090.38 | 733,909.62 | - | |
| Communication Services | | 550,000.00 | | 550,000.00 | 231,047.77 | | | | 231,047.77 | 231,047.77 | | | | 231,047.77 | 318,952.23 | - | |
| Utility Services | | 700,000.00 | | 700,000.00 | 176,791.90 | | | | 176,791.90 | 176,791.90 | | | | 176,791.90 | 523,208.10 | - | |
| Repairs and Maintenance | | 70,000.00 | | 70,000.00 | 24,704.00 | | | | 24,704.00 | 24,704.00 | | | | 24,704.00 | 45,296.00 | - | |
| Taxes,Insurance and Other Fees | 50215010 | 130,000.00 | | 130,000.00 | | | | | - | | | | | - | 130,000.00 | - | |
| Other MOOE | 50299990 | 1,060,000.00 | | 1,060,000.00 | 146,717.00 | | | | 146,717.00 | 140,467.00 | | | | 140,467.00 | 913,283.00 | 6,250.00 | |
| VIII.FIDUCIARY FUND | | 11,184,700.00 | - | 11,184,700.00 | 366,173.41 | - | - | - | 366,173.41 | 366,173.41 | - | - | - | 366,173.41 | 10,818,526.59 | - | - |
| Athletic Fee | | 920,450.00 | - | 920,450.00 | 8,100.00 | - | - | - | 8,100.00 | 8,100.00 | - | - | - | 8,100.00 | 912,350.00 | - | |
| Maintenance and other Operating Expenses (MOOE) | 50200000 | 920,450.00 | | 920,450.00 | 8,100.00 | | | | 8,100.00 | 8,100.00 | | | | 8,100.00 | 912,350.00 | - | |
| Cultural Fee (Graduate) | | 761,000.00 | - | 761,000.00 | - | - | - | - | - | - | - | - | - | - | 761,000.00 | - | |
| Maintenance and Other Operating Expenses ( MOOE) | 50200000 | 761,000.00 | | 761,000.00 | | | | | - | | | | | - | 761,000.00 | - | |
| Cultural Fee ( Undergraduate) | | 905,450.00 | - | 905,450.00 | 92,890.00 | - | - | - | 92,890.00 | 92,890.00 | - | - | - | 92,890.00 | 812,560.00 | - | |
| Honoraria of Band and Koro Trainers | 50102100 | 40,000.00 | | 40,000.00 | | | | | - | | | | | - | 40,000.00 | - | |
| Maintenance and Other Operating Expenses ( MOOE) | 50200000 | 865,450.00 | | 865,450.00 | 92,890.00 | | | | 92,890.00 | 92,890.00 | | | | 92,890.00 | 772,560.00 | - | |
| Laboratory Fee | | 190,000.00 | - | 190,000.00 | - | - | - | - | - | - | - | - | - | - | 190,000.00 | - | |
| Office and IT Equipment, facilities, supplies and materials | 50203990 | 30,000.00 | | 30,000.00 | | | | | - | | | | | - | 30,000.00 | - | |
| Other Supplies | 50299990 | 160,000.00 | | 160,000.00 | | | | | - | | | | | - | 160,000.00 | - | |
| Library Fee | | 5,029,900.00 | - | 5,029,900.00 | 146,127.66 | - | - | - | 146,127.66 | 146,127.66 | - | - | - | 146,127.66 | 4,883,772.34 | - | - |
| Wages of Contractual Staff | 50216010 | 849,000.00 | | 849,000.00 | 109,138.91 | | | | 109,138.91 | 109,138.91 | | | | 109,138.91 | 739,861.09 | - | |
| Student Labor Assistance | 50216010 | 305,000.00 | | 305,000.00 | 15,919.75 | | | | 15,919.75 | 15,919.75 | | | | 15,919.75 | 289,080.25 | - | |
| Travel and Training | 50201010 | 85,000.00 | | 85,000.00 | | | | | - | | | | | - | 85,000.00 | - | |
| Supplies and Materials | 50203990 | 350,000.00 | | 350,000.00 | 2,954.00 | | | | 2,954.00 | 2,954.00 | | | | 2,954.00 | 347,046.00 | - | |
| Upgrading of Library Collection ( books/Journals) | | 30,000.00 | | 30,000.00 | | | | | - | | | | | - | 30,000.00 | - | |
| Repairs and maintenance | 50200000 | 20,000.00 | | 20,000.00 | | | | | - | | | | | - | 20,000.00 | - | |
| Other Maintenance and Other Operating Expenses (MOOE) | 50600000 | 3,344,000.00 | | 3,344,000.00 | 18,115.00 | | | | 18,115.00 | 18,115.00 | | | | 18,115.00 | 3,325,885.00 | - | |
| Capital Outlay | | 46,900.00 | | 46,900.00 | | | | | - | | | | | - | 46,900.00 | - | |
| Medical and Dental Fee | | 3,377,900.00 | - | 3,377,900.00 | 119,055.75 | - | - | - | 119,055.75 | 119,055.75 | - | - | - | 119,055.75 | 3,258,844.25 | - | |
| Wages of Contractual Staff | 50216010 | 870,450.00 | | 870,450.00 | 109,114.80 | | | | 109,114.80 | 109,114.80 | | | | 109,114.80 | 761,335.20 | - | |
| Medical Supplies | 50203080 | 250,000.00 | | 250,000.00 | 9,940.95 | | | | 9,940.95 | 9,940.95 | | | | 9,940.95 | 240,059.05 | - | |
| Maintenance and Other Operating Expenses (MOOE) | 50200000 | 135,000.00 | | 135,000.00 | | | | | - | | | | | - | 135,000.00 | - | |
| Capital Outlay (CO) | 50600000 | 2,122,450.00 | | 2,122,450.00 | | | | | - | | | | | - | 2,122,450.00 | - | |
| IX.OTHER FIDUCIARY | | 91,452,000.00 | 30,425,645.46 | 121,877,645.46 | 19,497,769.53 | - | - | - | 19,497,769.53 | 16,011,109.69 | - | - | - | 16,011,109.69 | 102,379,875.93 | 3,486,659.84 | - |
| Licensure Examination for Teacher (LET ) | | 24,200,000.00 | | 24,200,000.00 | 2,251,669.12 | | | | 2,251,669.12 | 1,916,901.54 | | | | 1,916,901.54 | 21,948,330.88 | 334,767.58 | |
| NQUESH | | 1,900,000.00 | | 1,900,000.00 | 10,455.76 | | | | 10,455.76 | 10,455.76 | | | | 10,455.76 | 1,889,544.24 | - | |
| Business Center Operation | | 250,000.00 | | 250,000.00 | 68,485.49 | | | | 68,485.49 | 39,319.24 | | | | 39,319.24 | 181,514.51 | 29,166.25 | |
| PNU Business Development Office | | 50,000.00 | | 50,000.00 | 10,028.00 | | | | 10,028.00 | 10,028.00 | | | | 10,028.00 | 39,972.00 | - | |
| Canteen Operation | | 2,800,000.00 | | 2,800,000.00 | 736,913.97 | | | | 736,913.97 | 706,899.01 | | | | 706,899.01 | 2,063,086.03 | 30,014.96 | |
| Rental of Cafeteria,IP,Stalls and Others | | 300,000.00 | | 300,000.00 | | | | | - | | | | | - | 300,000.00 | - | |
| Normal Hall Dormitory | | 2,000,000.00 | | 2,000,000.00 | 94,628.82 | | | | 94,628.82 | 94,628.82 | | | | 94,628.82 | 1,905,371.18 | - | |
| Hostel Operation | | 2,200,000.00 | | 2,200,000.00 | 141,945.10 | | | | 141,945.10 | 132,984.10 | | | | 132,984.10 | 2,058,054.90 | 8,961.00 | |
| Rental of Commercial Stalls | | 1,100,000.00 | | 1,100,000.00 | 30,578.13 | | | | 30,578.13 | 30,578.13 | | | | 30,578.13 | 1,069,421.87 | - | |
| Sale and Bid Docs | | 360,000.00 | | 360,000.00 | | | | | - | | | | | - | 360,000.00 | - | |
| PWEBBS Enrollment System | | 7,450,000.00 | | 7,450,000.00 | 2,109,656.23 | | | | 2,109,656.23 | 111,656.23 | | | | 111,656.23 | 5,340,343.77 | 1,998,000.00 | |
| Student Council | | | | - | | | | | | | | | | | | | |
| Student Government | | 2,010,000.00 | | 2,010,000.00 | | | | | - | | | | | - | 2,010,000.00 | - | |
| Torch | | 1,140,000.00 | | 1,140,000.00 | 24,620.00 | | | | 24,620.00 | 5,280.00 | | | | 5,280.00 | 1,115,380.00 | 19,340.00 | |
| Student Insurance | | 1,892,000.00 | | 1,892,000.00 | 50,454.80 | | | | 50,454.80 | | | | | - | 1,841,545.20 | 50,454.80 | |
| Normal Lights | | 980,000.00 | | 980,000.00 | | | | | - | | | | | - | 980,000.00 | - | |
| NSTP Fee | | 1,300,000.00 | | 1,300,000.00 | 209,009.07 | | | | 209,009.07 | 209,009.07 | | | | 209,009.07 | 1,090,990.93 | - | |
| Student Graduation Picture | | 858,000.00 | | 858,000.00 | 125,325.27 | | | | 125,325.27 | 125,325.27 | | | | 125,325.27 | 732,674.73 | - | |
| Student Yearbook | | 1,200,000.00 | | 1,200,000.00 | | | | | - | | | | | - | 1,200,000.00 | - | |
| NSTP/PE/School Uniform/Barpin | | 1,250,000.00 | | 1,250,000.00 | | | | | - | | | | | - | 1,250,000.00 | - | |
| | | 210,000.00 | | 210,000.00 | | | | | - | | | | | - | 210,000.00 | - | |

| Particulars | UACS CODE | APPROVED BUDGET: Approved Budgeted Revenue | APPROVED BUDGET: Adjustments (Additions,Reductions, Realignment) | APPROVED BUDGET: Adjusted Budgeted Revenue | Budget Utilization: 1ST QUARTER Ending 31-Mar | Budget Utilization: 2ND QUARTER Ending 30-Jun | Budget Utilization: 3RD QUARTER Ending 30-Sep | Budget Utilization: 4TH QUARTER Ending 31-Dec | Budget Utilization: Total | Disbursements: 1st Quarter Ending March 31 | Disbursements: 2nd Quarter Ending June 30 | Disbursements: 3rd Quarter Ending Sept. 30 | Disbursements: 4th Quarter Ending Dec. 31 | Disbursements: Total | BALANCES: Unutilized Budget | BALANCES: Unpaid Utilizations (10-15) = (17+18): Due and Demandable / Accounts Payable | BALANCES: Unpaid Utilizations (10-15) = (17+18): Not Yet Due and Demandable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5=[3+(-)4] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| Other Trainings,Workshop and Seminars | | 1,300,000.00 | | 1,300,000.00 | 299,250.39 | | | | 299,250.39 | 299,250.39 | | | | 299,250.39 | 1,000,749.61 | - | |
| Research Supervision Fee | | 2,880,000.00 | | 2,880,000.00 | | | | | - | | | | | - | 2,880,000.00 | - | |
| Funding for Faculty Development Fund | | 8,200,000.00 | | 8,200,000.00 | | | | | - | | | | | - | 8,200,000.00 | - | |
| FundinG for RCTQ | | 5,000,000.00 | | 5,000,000.00 | 3,880,101.97 | | | | 3,880,101.97 | 3,480,188.89 | | | | 3,480,188.89 | 1,119,898.03 | 399,913.08 | |
| Funding for Internationalization Programs | | 1,800,000.00 | | 1,800,000.00 | | | | | - | | | | | - | 1,800,000.00 | - | |
| Fund for DOST-NCGSME | | 1,000,000.00 | 3,940,120.46 | 4,940,120.46 | 1,847,000.00 | | | | 1,847,000.00 | 1,847,000.00 | | | | 1,847,000.00 | 3,093,120.46 | - | |
| Association of Southeast Asian Teacher Education Network (AsTEN) | | 180,000.00 | | 180,000.00 | 129,262.37 | | | | 129,262.37 | 43,177.49 | | | | 43,177.49 | 50,737.63 | 86,084.88 | |
| Asian University President Forum (AUPF) Fund | | 2,690,000.00 | | 2,690,000.00 | 2,191,662.57 | | | | 2,191,662.57 | 2,191,662.57 | | | | 2,191,662.57 | 498,337.43 | - | |
| CHED "Integrating Non- Cognitive Skills in Education Policy and Practice" | | 1,149,000.00 | | 1,149,000.00 | 25,366.61 | | | | 25,366.61 | | | | | - | 1,123,633.39 | 25,366.61 | |
| CHED " Intensive Course on the Content and Pedagogical Content Knowledge of STEM Strand Subjects for Senior Highschool Teachers " | | 92,000.00 | | 92,000.00 | | | | | - | | | | | - | 92,000.00 | - | |
| CHED " Faculty 2nd Generation Training or Teaching New Gen Ed Couse " | | 287,000.00 | | 287,000.00 | | | | | - | | | | | - | 287,000.00 | - | |
| CHED " Technological Pedagogical Assessment Content Knowledge (TPACK) in STEAM Education | | 8,930,000.00 | | 8,930,000.00 | 420,437.66 | | | | 420,437.66 | 357,787.66 | | | | 357,787.66 | 8,509,562.34 | 62,650.00 | |
| CHED Journal Incentive Program | | 398,000.00 | | 398,000.00 | 1,934.00 | | | | 1,934.00 | 1,934.00 | | | | 1,934.00 | 396,066.00 | - | |
| STEM Pipeline Project | | 201,000.00 | | 201,000.00 | | | | | - | | | | | - | 201,000.00 | - | |
| NRCP Funded Project " Development and Validation of World list Top 7 Philippine Languages used in K-3 Curriculum" | | 142,000.00 | | 142,000.00 | | | | | - | | | | | - | 142,000.00 | - | |
| NRCP Funded Project " Development of Innovative Pedagogies for Poor Students " | | 294,000.00 | | 294,000.00 | | | | | - | | | | | - | 294,000.00 | - | |
| Internship Uniform and Name Plate | 50203990 | 523,000.00 | | 523,000.00 | | | | | - | | | | | - | 523,000.00 | - | |
| Color Coded Shirts | 50203990 | 156,000.00 | | 156,000.00 | | | | | - | | | | | - | 156,000.00 | - | |
| Mestiza Dress/Barong Tagalog of Graduating Students | 50203990 | 265,000.00 | | 265,000.00 | 208,060.00 | | | | 208,060.00 | 208,060.00 | | | | 208,060.00 | 56,940.00 | - | |
| Center for Early Childhood Education ( CECE) | | 450,000.00 | | 450,000.00 | 64,435.73 | | | | 64,435.73 | 64,435.73 | | | | 64,435.73 | 385,564.27 | - | |
| Pre-School | | 100,000.00 | | 100,000.00 | | | | | - | | | | | - | 100,000.00 | - | |
| CTL/CECE Books | | 1,700,000.00 | | 1,700,000.00 | | | | | - | | | | | - | 1,700,000.00 | - | |
| Eco Bags | | 65,000.00 | | 65,000.00 | | | | | - | | | | | - | 65,000.00 | - | |
| University ID | | 200,000.00 | | 200,000.00 | 47,600.00 | | | | 47,600.00 | 47,600.00 | | | | 47,600.00 | 152,400.00 | - | |
| PLDT Gabay Guro Scholarship Program | | | 134,445.00 | 134,445.00 | 134,445.00 | | | | 134,445.00 | 134,445.00 | | | | 134,445.00 | - | - | |
| CHED DARE K to 12 Transition "PNU BRAENS Program" | | | 9,521,980.00 | 9,521,980.00 | 289,269.32 | | | | 289,269.32 | 90,200.00 | | | | 90,200.00 | 9,232,710.68 | 199,069.32 | |
| Dep-Ed Basic Education Exit Examination Assessment (BEEA) | | | 7,452,400.00 | 7,452,400.00 | 2,980,528.90 | | | | 2,980,528.90 | 2,737,657.54 | | | | 2,737,657.54 | 4,471,871.10 | 242,871.36 | |
| International Pre-Service Teachers Convention and Competition | | | 1,776,700.00 | 1,776,700.00 | 671,000.00 | | | | 671,000.00 | 671,000.00 | | | | 671,000.00 | 1,105,700.00 | - | |
| CHED-IDIG | | | 7,600,000.00 | 7,600,000.00 | 443,645.25 | | | | 443,645.25 | 443,645.25 | | | | 443,645.25 | 7,156,354.75 | - | |
| GRAND TOTAL | | 157,998,200.00 | 30,425,645.46 | 188,423,845.46 | 28,064,381.90 | - | - | - | 28,064,381.90 | 23,924,273.21 | - | - | - | 23,924,273.21 | 160,359,463.56 | 4,140,108.69 | - |

Certified Correct: *(As to Utilization)*

NERLYN M. MAKINANO
Budget Officer II

Certified Correct: *(As to Disbursement)*

RONNIE B. PAGAL
Accountant IV

Recommending Approval:

ROSEMARIE V. DIAZ,Ph.D.
Vice/President for Finance & Administration

Approved By:

MA. ANTOINETTE C. MONTEALEGRE,D.A
OIC- Office of the President