FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30,2018

Department : State Universities and Colleges
Agency : Philippine Normal University
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 31-Mar	2ND QUARTER Ending 30-Jun	3RD QUARTER Ending 30-Sep	4TH QUARTER Ending 31-Dec	Total	Unutilized Budget	Unpaid Utilizations: Due and Demandable / Accounts Payable	Unpaid Utilizations: 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																	
1. BUDGET ALLOCATION FOR INSTRUCTION		15,447,750.00	(6,994,429.22)	8,453,320.78	1,512,982.85	1,195,076.58	-	-	2,708,059.43	926,982.85	1,687,265.58	-	-	2,614,248.43	5,745,261.35	93,811.00	
A.Faculty and Staff Development		3,861,937.50	(2,004,310.75)	1,857,626.75	1,148,121.32	333,380.00	-	-	1,481,501.32	562,121.32	903,952.00	-	-	1,466,073.32	376,125.43	15,428.00	
Overload Pay and Other Honoraria	50102100 01	2,496,937.50	(1,911,407.50)	585,530.00	562,000.00	-			562,000.00	476,000.00				476,000.00	23,530.00	86,000.00	
Educational Tours				-					-					-	-	-	
Faculty	50201010 00	405,000.00	27,621.70	432,621.70	250,000.00	100,000.00			350,000.00		350,000.00			350,000.00	82,621.70	-	
Staff	50201010 00	310,000.00	7,217.67	317,217.67	250,000.00	-			250,000.00		250,000.00			250,000.00	67,217.67	-	
Faculty and Staff Development		375,000.00	(89,960.12)	285,039.88		233,380.00			233,380.00		303,952.00			303,952.00	51,659.88	(70,572.00)	
Trainings and Seminars	50202010 00	275,000.00	(37,782.50)	237,217.50	86,121.32	-			86,121.32	86,121.32				86,121.32	151,096.18	-	
B.Curriculum Development		3,861,937.50	(2,424,238.47)	1,437,699.03	74,172.15	24,521.58	-	-	98,693.73	74,172.15	22,365.58	-	-	96,537.73	1,339,005.30	2,156.00	
Honoraria of Part Time (with duly approved contract of employment)	50102100 01	3,461,937.50	(2,386,455.97)	1,075,481.53	34,865.70	4,383.52			39,249.22	34,865.70	4,383.52			39,249.22	1,036,232.31	-	
Instructional Equipment-Books,reviewers,reproduction of instructional materials	50203110 01	200,000.00	(50,000.00)	150,000.00		2,156.00			2,156.00					-	147,844.00	2,156.00	
Seminar /Workshops		100,000.00		100,000.00		17,982.06			17,982.06		17,982.06			17,982.06	82,017.94	-	
Instructional Materials and Equipment		25,000.00		25,000.00		-			-					-	25,000.00	-	
MOOE for curricular activities	50200000 00	75,000.00	12,217.50	87,217.50	39,306.45	-			39,306.45	39,306.45				39,306.45	47,911.05	-	
C.Student Development		3,861,937.50	(1,777,639.14)	2,084,298.36	254,974.91	487,555.61	-	-	742,530.52	254,974.91	455,650.61	-	-	710,625.52	1,341,767.84	31,905.00	
C.1 Undergraduate																	
Trainings,seminars and attendnace to academic activities	50202010 00	490,000.00	(111,282.50)	378,717.50	111,494.76	138,725.11			250,219.87	111,494.76	137,943.11			249,437.87	128,497.63	782.00	
Student labor deployment and compensation	50216010 00	880,000.00	(278,330.63)	601,669.37	88,289.25	58,830.50			147,119.75	88,289.25	48,707.50			136,996.75	454,549.62	10,123.00	
Scholarship and Incentive Programs design to uplift and motivate student achievers	50202020 00	465,000.00	(170,000.00)	295,000.00	12,952.92	135,000.00			147,952.92	12,952.92	135,000.00			147,952.92	147,047.08	-	
Assistance to student Federation (PPLEPNP) and other University Activities		618,437.50	(286,767.50)	331,670.00	16,200.00	113,655.00			129,855.00	16,200.00	78,000.00			94,200.00	201,815.00	35,655.00	
Other similar activities		50,000.00	(31,087.46)	18,912.54	16,575.00	(14,655.00)			1,920.00	16,575.00				16,575.00	16,992.54	(14,655.00)	
IT Equipment	50604050 03	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	(238,500.00)	100,000.00					-					-	100,000.00	-	
Trainings,seminars and attendance to academic activities		500,000.00	(321,671.05)	178,328.95	9,462.98	15,000.00			24,462.98	9,462.98	15,000.00			24,462.98	153,865.97	-	
Other similar activities		500,000.00	(400,000.00)	100,000.00					-					-	100,000.00	-	
Honoraria of Panelists			80,000.00	80,000.00		41,000.00			41,000.00		41,000.00			41,000.00	39,000.00	-	
D. Facilities Development		3,861,937.50	(788,240.86)	3,073,696.64	35,714.47	349,619.39	-	-	385,333.86	35,714.47	305,297.39	-	-	341,011.86	2,688,362.78	44,322.00	-
Equipment		1,500,000.00	(200,000.00)	1,300,000.00		18,616.00			18,616.00		18,616.00			18,616.00	1,281,384.00	-	
nformation Technology and Communication System and Infrastructur		1,000,000.00	-	1,000,000.00		286,681.39			286,681.39		286,681.39			286,681.39	713,318.61	-	
Other expenses that would contribute to the delivery of effective curricular and extra curricular services		438,500.00	(372,603.40)	65,896.60					-					-	65,896.60	-	
ICT/Audio Visual Equipment	50604070 01	303,437.50	(68,437.50)	235,000.00					-					-	235,000.00	-	
Furniture and Fixtures		195,000.00	91,670.00	286,670.00		44,322.00			44,322.00					-	242,348.00	44,322.00	
Communication Expenses		150,000.00	(80,000.00)	70,000.00					-					-	70,000.00	-	
Repair and Maintenance		120,000.00	(100,000.00)	20,000.00	15,789.47	-			15,789.47	15,789.47				15,789.47	4,210.53	-	
Other Facilities development Expenses		155,000.00	(58,869.96)	96,130.04	19,925.00	-			19,925.00	19,925.00				19,925.00	76,205.04	-	

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 31-Mar	Disbursements: 2ND QUARTER Ending 30-Jun	Disbursements: 3RD QUARTER Ending 30-Sep	Disbursements: 4TH QUARTER Ending 31-Dec	Disbursements: Total	BALANCES: Unutilized Budget	BALANCES: Unpaid Utilizations: Due and Demandable / Accounts Payable	BALANCES: Unpaid Utilizations: 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
II.BUDGET ALLOCATION FOR RESEARCH SERVICES		3,089,550.00	(1,437,180.84)	1,652,369.16	259,506.22	86,221.31	-	-	345,727.53	259,506.22	126,221.31	-	-	385,727.53	1,306,641.63	(40,000.00)	
Wages of Other Personnel	50216010 00	798,750.00	(406,169.67)	392,580.33	109,721.50	70,132.80			179,854.30	109,721.50	72,316.80			182,038.30	212,726.03	(2,184.00)	
Office and IT Equipment,facilities,supplies and materials		230,000.00	(165,000.00)	65,000.00		25,000.00			25,000.00					-	40,000.00	25,000.00	
Research presentation in appropriate forum		1,175,000.00	(464,625.16)	710,374.84	80,000.00	(40,000.00)			40,000.00	80,000.00				80,000.00	670,374.84	(40,000.00)	
Honoraria and Incentives of Researchers, lecturers, research presenters, research assistants (with contract of employment)	50203990 00	75,000.00	(50,000.00)	- 25,000.00					- -					- -	- 25,000.00	-	
Training and travel expenses		75,000.00	-	75,000.00	39,833.16	22,561.56			62,394.72	39,833.16	22,561.56			62,394.72	12,605.28	-	
Other research activities or undertaking		735,800.00	(351,386.01)	384,413.99	29,951.56	8,526.95			38,478.51	29,951.56	31,342.95			61,294.51	345,935.48	(22,816.00)	
III.BUDGET ALLOCATION FOR EXTENSION SERVICES		3,089,550.00	(1,437,180.84)	1,652,369.16	113,601.13	103,398.08	-	-	216,999.21	113,601.13	126,426.48	-	-	240,027.61	1,435,369.95	(23,028.40)	-
Wages of Contract of service personnel/Job Order	50216010 00	648,750.00	(228,696.45)	420,053.55	72,218.75	83,950.08			156,168.83	72,218.75	79,440.98			151,659.73	263,884.72	4,509.10	
Honorarium of Trainers		145,000.00	(52,366.13)	92,633.87					-					-	92,633.87	-	
Instructional materials for effective technology transfer of research output to the community	50202010 00	200,000.00	(52,366.13)	147,633.87					- -					- -	- 147,633.87	- -	
Travel	50216010 00	145,000.00	(85,000.00)	60,000.00	25,000.00	-			25,000.00	25,000.00				25,000.00	35,000.00	-	
Training and seminar expenses (skills, industry immersion ,	50203990 00			-		448.00			448.00		448.00			448.00	(448.00)	-	
programs and the like	50102100 01	1,325,000.00	(734,702.96)	590,297.04					-					-	590,297.04	-	
Skill Training in livelihood relative to the research output		130,000.00	(65,000.00)	65,000.00										-	65,000.00	-	
Trainer's Industry immersion program		110,000.00	(50,664.00)	59,336.00		9,000.00			9,000.00		9,000.00			9,000.00	50,336.00	-	
Supplies		80,000.00	(43,521.00)	36,479.00					-		37,537.50			37,537.50	36,479.00	(37,537.50)	
Other Similar Activities		305,800.00	(124,864.17)	180,935.83	16,382.38	10,000.00			26,382.38	16,382.38				16,382.38	154,553.45	10,000.00	
IV.BUDGET ALLOCATION FOR PRODUCTION		3,089,550.00	(1,437,180.84)	1,652,369.16	6,130.00	-	-	-	6,130.00	6,130.00	-	-	-	6,130.00	1,646,239.16	-	
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 99	3,089,550.00	(1,437,180.84)	1,652,369.16	6,130.00	-			6,130.00	6,130.00		-		6,130.00	1,646,239.16	-	
V. BUDGET ALLOCATION FOR ADMINISTRATIVE SERVICES		3,089,550.00	(1,437,180.84)	1,652,369.16	476,762.90	109,482.00	-	-	586,244.90	476,762.90	88,668.00	-	-	565,430.90	1,066,124.26	20,814.00	-
Honoraria (Overtime Pay)		140,000.00	(140,000.00)	-					-					-	-	-	
Staff Development trainings/seminars/scholarships		1,818,750.00	(543,750.00)	1,275,000.00	412,800.00	85,282.00			498,082.00	412,800.00	85,282.00			498,082.00	776,918.00	-	
Office Supplies and Materials	50203010 00	180,000.00	(100,165.50)	79,834.50	3,962.90	1,000.00			4,962.90	3,962.90				3,962.90	74,871.60	1,000.00	
Security and Maintenance Services (job order/ contract of service)		50,000.00	-	50,000.00					-					-	50,000.00	-	
Other General Services	50299990 99	50,000.00	(50,000.00)	-					-					-	-	-	
Maintenance and Other Operating Expenses		850,800.00	(603,265.34)	247,534.66	60,000.00	23,200.00			83,200.00	60,000.00	3,386.00			63,386.00	164,334.66	19,814.00	
VI.BUDGET ALLOCATION FOR MANDATORY RESERVE		3,089,550.00	(1,417,054.84)	1,672,495.16	-	-	-	-	-	-	-	-	-	-	1,672,495.16	-	
Contingency Fund for any unexpected event which includes emergency construction of structures destroyed by natural or man-made calamities	50299990 99	3,089,550.00	(1,417,054.84)	1,672,495.16					- - -		- -	- -		- -	- - 1,672,495.16	- - -	
VII. PROVISION FROM COMMON FUND		33,696,000.00	33,400,327.05	67,096,327.05	5,862,033.99	13,345,324.07	-	-	19,207,358.06	5,794,585.14	6,901,759.75	-	-	12,696,344.89	47,888,968.99	6,511,013.17	-
Funding for Faculty Development Fund		8,200,000.00	1,556,657.88	9,756,657.88		4,159,755.08			4,159,755.08		55,548.87			55,548.87	5,596,902.80	4,104,206.21	
Funding/Seed Money for Commissioned/IGP Projects (ie.Trainings, workshops with external funding)			1,000,000.00	1,000,000.00					-		2,362.50			2,362.50	1,000,000.00	(2,362.50)	
Funding for Equipment Outlay			1,775,000.00	1,775,000.00					-					-	1,775,000.00	-	
Funding for Capital Outlay of Mindanao			5,000,000.00	5,000,000.00					-					-	5,000,000.00	-	
Funding for Procurement of 2 Elevators			8,000,000.00	8,000,000.00					-					-	8,000,000.00	-	
Funding for Procurement of Vehicle			2,000,000.00	2,000,000.00					-					- -	2,000,000.00 -	-	

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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
Funding for Quality Assurance Program (ISO,Accreditation and the like)		2,020,000.00	(970,000.00)	1,050,000.00	351,890.90	55,548.87			407,439.77	351,890.90				351,890.90	642,560.23	55,548.87	
Funding for Project Based Research Grant (PBRG) Batch 7			1,320,000.00	1,320,000.00		96,962.50			96,962.50					-	1,223,037.50	96,962.50	
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	50,000.00	850,000.00	795,000.01	-			795,000.01	795,000.01				795,000.01	54,999.99	-	
General Administrative Support Services(Contractual Staff)	50216010	13,906,000.00	(1,952,766.71)	11,953,233.29	3,631,853.32	3,393,658.65			7,025,511.97	3,631,853.32	3,390,074.75			7,021,928.07	4,927,721.32	3,583.90	
Rental of Venues		600,000.00	(100,000.00)	500,000.00		466,876.00			466,876.00		466,876.00			466,876.00	33,124.00	-	
Funding for taxes & Licenses of Commercial Stalls		1,100,000.00	(1,050,000.00)	50,000.00	30,578.13	-			30,578.13	30,578.13				30,578.13	19,421.87	-	
Evening/Saturday Services	50102100	30,000.00	(30,000.00)	-					-					-	-	-	
Authorized Personnel Services			1,700,000.00	1,700,000.00		921,572.40			921,572.40		921,572.40			921,572.40	778,427.60	-	
Membership Dues and Contributions to Organizations	50299060	300,000.00	(300,000.00)	-					-					-	-	-	
Office Supplies and Materials	50203990	100,000.00	139,778.00	239,778.00	47,893.00	34,381.50			82,274.50	47,893.00	35,381.50			83,274.50	157,503.50	(1,000.00)	
Supplies and Materials	50203990	710,000.00	540,000.00	1,250,000.00	128,276.02	200,970.22			329,246.24	67,077.17	242,840.37			309,917.54	920,753.76	19,328.70	
Repair and Maintenance		100,000.00	925,000.00	1,025,000.00	70,026.00	140,063.00			210,089.00	70,026.00	140,063.00			210,089.00	814,911.00	-	
Security and Maintenance Services		100,000.00	1,000,000.00	1,100,000.00	91,004.48	-			91,004.48	91,004.48				91,004.48	1,008,995.52	-	
Other MOOE	50299990	1,060,000.00	772,943.69	1,832,943.69	146,717.00	308,578.06			455,295.06	140,467.00	310,588.06			451,055.06	1,377,648.63	4,240.00	
Funding for Rehabilitation of Madrigal/Tanada Building			500,000.00	500,000.00					-					-	500,000.00		
Funding for Procurement of TLE Equipment			380,572.56	380,572.56					-					-	380,572.56	-	
General Services		890,000.00	565,000.00	1,455,000.00	156,090.38	467,448.54			623,538.92	156,090.38	467,448.54			623,538.92	831,461.08	-	
Communication Services		550,000.00	(195,000.00)	355,000.00	231,047.77	112,179.04			343,226.81	231,047.77	112,179.04			343,226.81	11,773.19	-	
Utility Services		700,000.00	(480,000.00)	220,000.00	176,791.90	10,069.07			186,860.97	176,791.90	10,069.07			186,860.97	33,139.03	-	
Internet Facility			664,252.00	664,252.00		663,893.44			663,893.44		663,893.44			663,893.44	358.56	-	
STEM Building			3,000,000.00	3,000,000.00					-					-	3,000,000.00	-	
Renovation of covered court Stage			660,080.00	660,080.00		660,073.61			660,073.61		12,308.62			12,308.62	6.39	647,764.99	
Renovation of AA Building			1,372,280.00	1,372,280.00		1,372,230.00			1,372,230.00		21,944.37			21,944.37	50.00	1,350,285.63	
I Love PNU			228,761.66	228,761.66		228,454.87			228,454.87					-	306.79	228,454.87	
Travel		250,000.00	(212,000.00)	38,000.00	4,865.08	32,664.70			37,529.78	4,865.08	32,664.70			37,529.78	470.22	-	
Training	50202010	150,000.00	278,057.59	428,057.59		19,944.52			19,944.52		15,944.52			15,944.52	408,113.07	4,000.00	
Taxes,Insurance and Other Fees	50215010	130,000.00	70,000.00	200,000.00					-					-	200,000.00	-	
ESD Research/Development of Curriculum in IPED			500,000.00	500,000.00					-					-	500,000.00	-	
Learning Technologies and Innovation Program -Improvement of State-of-the-art Classroom and Classroom Equipment			700,000.00	700,000.00					-					-	700,000.00	-	
Construction of IP Houses			300,000.00	300,000.00					-					-	300,000.00	-	
Construction of Classroom Building			3,500,000.00	3,500,000.00					-					-	3,500,000.00	-	
Water System			41,391.60	41,391.60					-					-	41,391.60	-	
Mastersite Plan			76,425.03	76,425.03					-					-	76,425.03	-	
Construction of Phase 3 Cafeteria			73,893.75	73,893.75					-					-	73,893.75		
VIII.FIDUCIARY FUND		11,184,700.00	(4,390,247.15)	6,794,452.85	366,173.41	1,178,427.10	-	-	1,544,600.51	273,283.41	460,275.66	-	-	733,559.07	5,249,852.34	811,041.44	
Athletic Fee		920,450.00	(247,482.09)	672,967.91	8,100.00	-	-	-	8,100.00	8,100.00	-	-	-	8,100.00	664,867.91	-	
Maintenance and other Operating Expenses (MOOE)	50200000	920,450.00	(247,482.09)	672,967.91	8,100.00	-			8,100.00	8,100.00				8,100.00	664,867.91	-	-
Cultural Fee		1,666,450.00	(626,225.11)	1,040,224.89	92,890.00	175,073.44	-	-	267,963.44	-	118,000.00	-	-	118,000.00	772,261.45	149,963.44	
Maintenance and Other Operating Expenses (MOOE)	50200000	1,666,450.00	(626,225.11)	1,040,224.89	92,890.00	175,073.44			267,963.44		118,000.00			118,000.00	772,261.45	149,963.44	
Laboratory Fee		190,000.00	428,022.13	618,022.13	-	-	-	-	-	-	-	-	-	-	618,022.13	-	
Office and IT Equipment, facilities, supplies and materials	50203990	30,000.00	(30,000.00)	-					-					-	-	-	
Other Supplies	50299990	160,000.00	(122,870.00)	37,130.00					-					-	37,130.00	-	
Maintenance and Other Operating Expenses			172,162.13	172,162.13					-					-	172,162.13	-	
Contractual Staff(for maintenance of Laboratory equipment)			408,730.00	408,730.00					-					-	408,730.00	-	
Library Fee		5,029,900.00	(2,059,746.63)	2,970,153.37	146,127.66	822,578.98	-	-	968,706.64	146,127.66	161,500.98	-	-	307,628.64	2,001,446.73	661,078.00	-
Wages of Contractual Staff	50216010	849,000.00	(87,429.75)	761,570.25	109,138.91	112,032.48			221,171.39	109,138.91	112,032.48			221,171.39	540,398.86	-	
Student Labor Assistance	50216010	305,000.00	(93,198.77)	211,801.23	15,919.75	9,975.00			25,894.75	15,919.75	9,975.00			25,894.75	185,906.48	-	
Travel and Training	50201010	85,000.00	(25,000.00)	60,000.00		17,550.00			17,550.00		17,550.00			17,550.00	42,450.00	-	
Supplies and Materials	50203990	350,000.00	125,000.00	475,000.00	2,954.00	-			2,954.00	2,954.00	21,943.50			24,897.50	472,046.00	(21,943.50)	
Upgrading of Library Collection (books/Journals)		30,000.00	(30,000.00)	-					-					-	-	-	
Repairs and maintenance	50200000	20,000.00	(20,000.00)	-					-					-	-	-	
Other Maintenance and Other Operating Expenses (MOOE)	50600000	3,344,000.00	(1,891,028.11)	1,452,971.89	18,115.00	683,021.50			701,136.50	18,115.00				18,115.00	751,835.39	683,021.50	
Capital Outlay		46,900.00	(38,090.00)	8,810.00										-	8,810.00	-	
Medical and Dental Fee		3,377,900.00	(1,884,815.45)	1,493,084.55	119,055.75	180,774.68	-	-	299,830.43	119,055.75	180,774.68	-	-	299,830.43	1,193,254.12	-	
Wages of Contractual Staff	50216010	870,450.00	(768,902.56)	101,547.44	109,114.80	141,689.68			250,804.48	109,114.80	105,834.20			214,949.00	(149,257.04)	35,855.48	
Medical Supplies	50203080	250,000.00	(22,266.06)	227,733.94	9,940.95	7,985.00			17,925.95	9,940.95	74,940.48			84,881.43	209,807.99	(66,955.48)	
Maintenance and Other Operating Expenses (MOOE)	50200000	135,000.00	328,803.17	463,803.17		1,100.00			1,100.00					-	462,703.17	1,100.00	
Capital Outlay (CO)	50600000	2,122,450.00	(1,422,450.00)	700,000.00		30,000.00			30,000.00					-	670,000.00	30,000.00	-

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 31-Mar	Disbursements: 2ND QUARTER Ending 30-Jun	Disbursements: 3RD QUARTER Ending 30-Sep	Disbursements: 4TH QUARTER Ending 31-Dec	Disbursements: Total	BALANCES: Unutilized Budget	BALANCES: Unpaid Utilizations: Due and Demandable / Accounts Payable	BALANCES: Unpaid Utilizations: 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
IX.OTHER FIDUCIARY		64,219,000.00	8,787,630.72	73,006,630.72	9,315,200.32	4,586,571.71	-	-	13,901,772.03	6,545,245.34	2,733,955.82	-	-	9,279,201.16	59,104,858.69	4,622,570.87	-
Canteen Operation		2,800,000.00	1,930,796.53	4,730,796.53	736,913.97	894,230.47			1,631,144.44	706,899.01	646,012.42			1,352,911.43	3,099,652.09	278,233.01	
Normal Hall Dormitory		2,000,000.00	2,460,517.06	4,460,517.06	94,628.82	57,898.59			152,527.41	94,628.82	52,145.38			146,774.20	4,307,989.65	5,753.21	
Normal Hall Laundry Services			290,295.43	290,295.43		12,085.50			12,085.50		12,085.50			12,085.50	278,209.93	-	
Hostel Operation		2,200,000.00	2,335,373.05	4,535,373.05	141,945.10	180,469.46			322,414.56	132,984.10	96,595.46			229,579.56	4,212,958.49	92,835.00	
Other IGP's																	
Licensure Examination for Teacher (LET)		24,200,000.00	(10,590,784.91)	13,609,215.09	2,251,669.12	2,064,218.46			4,315,887.58	1,916,901.54	812,366.33			2,729,267.87	9,293,327.51	1,586,619.71	
National Qualifying Examination for School Heads (NQUESH)		1,900,000.00	(954,830.64)	945,169.36	10,455.76	(10,455.76)			-	10,455.76				10,455.76	945,169.36	(10,455.76)	
Center for Early Childhood Education (CECE)		450,000.00	50,000.00	500,000.00	64,435.73	(64,435.73)			-	64,435.73				64,435.73	500,000.00	(64,435.73)	
CTL/CECE Books		1,700,000.00	(200,000.00)	1,500,000.00					-					-	1,500,000.00	-	
Internship Uniform and Name Plate	50203990	523,000.00	(416,749.00)	106,251.00					-					-	106,251.00	-	
School Patches and logo			100,000.00	100,000.00					-					-	100,000.00	-	
University ID		200,000.00	(150,000.00)	50,000.00	47,600.00	(47,600.00)			-	47,600.00				47,600.00	50,000.00	(47,600.00)	
Uniforms & shirt (Internship, PE, NSTP)			700,000.00	700,000.00					-					-	700,000.00	-	
Color Coded Shirts	50203990	156,000.00	(41,734.00)	114,266.00					-					-	114,266.00	-	
Mestiza Dress/Barong Tagalog of Graduating Students	50203990	265,000.00	58,983.00	323,983.00	208,060.00	9,297.00			217,357.00	208,060.00				208,060.00	106,626.00	9,297.00	
International Conference			39,466.70	39,466.70					-					-	39,466.70	-	
Business Center Operation		250,000.00	37,875.49	287,875.49	78,513.49	77,500.00			156,013.49	49,347.24				49,347.24	131,862.00	106,666.25	
Sale and Bid Docs		360,000.00	(203,778.00)	156,222.00					-					-	156,222.00	-	
Collection from International Research Conference			1,310,000.00	1,310,000.00	299,250.39	93,849.61			393,100.00					-	916,900.00	393,100.00	
Collection from PNU Business Dev't Office			19,910.00	19,910.00					-					-	19,910.00	-	
Rental of Cafeteria,IP,Stalls and Others		300,000.00	(269,031.68)	30,968.32		34,046.92			34,046.92					-	(3,078.60)	34,046.92	
Rent Income excluding income from dormitories			220,030.00	220,030.00					-					-	220,030.00	-	
PWEBBS Enrollment System		7,450,000.00	1,560,138.48	9,010,138.48	2,109,656.23	217,595.74			2,327,251.97	111,656.23	112,455.74			224,111.97	6,682,886.51	2,103,140.00	
Student Council		2,010,000.00	72,734.32	2,082,734.32					-					-	2,082,734.32	-	
Student Government		1,140,000.00	(433,133.70)	706,866.30	24,620.00	(4,288.00)			20,332.00	5,280.00				5,280.00	686,534.30	15,052.00	
Torch		1,892,000.00	645,008.48	2,537,008.48	50,454.80	33,000.00			83,454.80					-	2,453,553.68	83,454.80	
Student Insurance		980,000.00	(646,432.37)	333,567.63					-					-	333,567.63	-	
Normal Lights		1,300,000.00	1,769,925.43	3,069,925.43	209,009.07	186,446.06			395,455.13	209,009.07	171,211.98			380,221.05	2,674,470.30	15,234.08	
PNU on-line commons			96,750.00	96,750.00					-					-	96,750.00	-	
NSTP Fee		858,000.00	(53,354.35)	804,645.65	125,325.27	146,402.00			271,727.27	125,325.27	72,500.01			197,825.28	532,918.38	73,901.99	
Student Graduation Picture		1,200,000.00	195,105.00	1,395,105.00					-					-	1,395,105.00	-	
Student Yearbook		1,250,000.00	(818,245.01)	431,754.99					-					-	431,754.99	-	
Research Supervision Fee		2,880,000.00	262,005.00	3,142,005.00					-					-	3,142,005.00	-	
Developmental Fee ITL			998,750.50	998,750.50					-					-	998,750.50	-	
Documentary Stamp			64,465.00	64,465.00					-					-	64,465.00	-	
Student Teaching Fee			742,170.00	742,170.00					-					-	742,170.00	-	
Student Teaching Uniform			129,390.00	129,390.00					-					-	129,390.00	-	
Training on Classroom Assessment for Educator			52,500.00	52,500.00					-					-	52,500.00	-	
International Pre-Service Teachers Convention and Competition			1,776,700.00	1,776,700.00	671,000.00	316,683.00			987,683.00	671,000.00	316,683.00			987,683.00	789,017.00	-	
Funding for Internationalization Programs		1,800,000.00	246,874.70	2,046,874.70					-					-	2,046,874.70	-	
Asian University President Forum (AUPF) Fund		2,690,000.00	(307,327.44)	2,382,672.56	2,191,662.57	-			2,191,662.57	2,191,662.57	-			2,191,662.57	191,009.99	-	
Panagawid/Alumni Funds			973,431.00	973,431.00					-					-	973,431.00	-	
NCCA Grant			300,816.00	300,816.00					-					-	300,816.00	-	
Scholarship Funds			3,460,019.67	3,460,019.67					-					-	3,460,019.67	-	
Other Payables			2,438,000.98	2,438,000.98		389,628.39			389,628.39		441,900.00			441,900.00	2,048,372.59	(52,271.61)	
Pre-School		100,000.00	(100,000.00)	-										-			
Eco Bags		65,000.00	(65,000.00)	-										-			
Other Trainings, Workshop and Seminars		1,300,000.00	(1,300,000.00)	-													
GRAND TOTAL		139,995,200.00	23,637,503.20	163,632,703.20	17,912,390.82	20,604,500.85	-	-	38,516,891.67	14,396,096.99	12,124,572.60	-	-	26,520,669.59	125,115,811.53	11,996,222.08	-

Certified Correct: *(As to Utilization)*

NERLYN M. MAKINANO
Budget Officer

Certified Correct: *(As to Disbursement)*

RONNIE B. PAGAL
Chief Accountant

Recommended by:

HARRY P. HULIGANGA
Director, Financial Management Services

Approved By:

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

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30,2018

Department : State Universities and Colleges
Agency : Philippine Normal University
Operating Unit :
Organization Code (UACS) : 080030400001
Funding Source Code (as clustered) : TRUST LIABILITIES

[/] Current Year
[ ] Supplemental

Particulars	UACS CODE	APPROVED BUDGET: Approved Estimated Revenue	APPROVED BUDGET: Adjustments (Additions, Reductions, Realignment)	APPROVED BUDGET: Adjusted Estimated 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 31-Mar	Disbursements: 2ND QUARTER Ending 30-Jun	Disbursements: 3RD QUARTER Ending 30-Sep	Disbursements: 4TH QUARTER Ending 31-Dec	Disbursements: Total	BALANCES: Unutilized Budget	BALANCES: Unpaid Utilizations: Due and Demandable / Accounts Payable	BALANCES: Unpaid Utilizations: 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 FIDUCIARY FUNDS		17,673,000.00	47,542,965.15	65,215,965.15	10,151,991.08	8,291,316.59	-	-	18,443,307.67	9,136,035.83	6,929,712.78	-	-	16,065,748.61	46,772,657.48	2,377,559.06	-
Funding for RCTQ		5,000,000.00	13,637,312.55	18,637,312.55	3,880,101.97	3,463,850.95	-	-	7,343,952.92	3,480,188.89	3,480,759.91			6,960,948.80	11,293,359.63	383,004.12	
Salary					404,648.00	606,972.00											
Contractual Staff					864,030.28	1,056,733.29											
Representation Allowance					25,000.00	20,000.00											
Transportation allowance					20,000.00	10,000.00											
Honoraria					354,000.00	485,199.50											
Travel Local					89,582.08	192,186.62											
Travel Foreign						2,633.97											
Training Expenses					340,500.00	144,461.24											
Office Supplies					199,820.00	113,119.00											
Other Supplies and Materials					1,278,671.61	267,710.33											
Communication Expenses					350.00	16,300.00											
Postage and Courier Expenses						990.00											
Internet Subscription					69,440.00	52,080.00											
Printing and Publication Expenses					234,060.00	161,800.00											
Labor and wages						14,684.00											
Repair and Maintenance -Office Equipment						168,641.00											
Subscription Expenses						12,000.00											
Equipment Outlay						138,340.00											
Fund for DOST-NCGSME		1,000,000.00	3,940,120.46	4,940,120.46	1,847,000.00	16,821.40	-	-	1,863,821.40	1,847,000.00	9,588.00			1,856,588.00	3,076,299.06	7,233.40	
Travel Local						7,233.00											
Scholarship Expenses					1,847,000.00												
Labor and wages						2,588.40											
Other Supplies and Materials						7,000.00											
Association of Southeast Asian Teacher Education Network (AsTEN)		180,000.00	-	180,000.00	129,262.37	-	-	-	129,262.37	43,177.49	22,204.11			65,381.60	50,737.63	63,880.77	
Honoraria					4,000.00												
Other Personnel Benefits					10,000.00												
Travel Foreign				-	115,262.37												
CHED "Integrating Non- Cognitive Skills in Education Policy and Practice"		1,149,000.00	-	1,149,000.00	25,366.61	159,900.00	-	-	185,266.61		185,266.61			185,266.61	963,733.39	-	
Travel Local					3,115.72	6,000.00											
Training Expenses						43,900.00											
Other Supplies and Materials					19,656.30	110,000.00											
Communication Expenses					1,282.09												
Other Profesional Services					1,312.50												
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	1,554,182.65	-	-	1,974,620.31	357,787.66	1,379,741.65			1,737,529.31	6,955,379.69	237,091.00	
Honoraria					137,600.00	121,600.00											
Travel Local						629,060.30											
Training Expenses					2,090.56	98,356.00											
Office Supplies						4,113.35											
Other Supplies and Materials					268,212.10	450,133.00											
Postage and Courier Expenses					10,535.00												
Communication Expenses					2,000.00	13,120.00											
Equipment Outlay						193,700.00											
Computer Software						44,100.00											

Particulars	UACS CODE	APPROVED BUDGET: Approved Estimated Revenue	APPROVED BUDGET: Adjustments (Additions, Reductions, Realignment)	APPROVED BUDGET: Adjusted Estimated 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 31-Mar	Disbursements: 2ND QUARTER Ending 30-Jun	Disbursements: 3RD QUARTER Ending 30-Sep	Disbursements: 4TH QUARTER Ending 31-Dec	Disbursements: Total	BALANCES: Unutilized Budget	BALANCES: Unpaid Utilizations: Due and Demandable / Accounts Payable	BALANCES: Unpaid Utilizations: 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
CHED DARE K to 12 Transition "PNU BRAENS Program"			9,521,980.00	9,521,980.00	289,269.32	766,898.89	-	-	1,056,168.21	90,200.00	601,356.85			691,556.85	8,465,811.79	364,611.36	
Honoraria					120,200.00	322,100.00											
Travel Local						17,842.00											
Training Expenses						56,804.90											
Other Supplies and Materials					52,150.41	70,485.99											
Communication Expenses						2,460.00											
Equipment Outlay					116,918.91	297,206.00											
CHED Journal Incentive Program		398,000.00	-	398,000.00	1,934.00	19,007.00	-	-	20,941.00	1,934.00	13,009.00			14,943.00	377,059.00	5,998.00	
Travel Local						5,818.00											
Other Supplies and Materials					1,679.00	6,916.00											
Communication Expenses						275.00											
Postage and Courier Expenses					155.00												
Legal Services					100.00												
Equipment Outlay						5,998.00											
STEM Pipeline Project		201,000.00	-	201,000.00	-	34,417.22	-	-	34,417.22		34,417.22			34,417.22	166,582.78	-	
Travel Local						33,103.27											
Other Supplies and Materials						1,313.95											
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	-	
PLDT Gabay Guro Scholarship Program			134,445.00	134,445.00	134,445.00	-	-	-	134,445.00	134,445.00				134,445.00	-	-	
Scholarship Expenses					134,445.00												
Embassy of the People's Republic of China Scholarship			1,083,400.00	1,083,400.00	-	406,900.00	-	-	406,900.00					-	676,500.00	406,900.00	
Scholarship Expenses						406,900.00											
Dominador Salas Scholarship			1,203,451.03	1,203,451.03	-	20,000.00	-	-	20,000.00					-	1,183,451.03	20,000.00	
Rewards and Incentive						20,000.00											
Dr.Emmas Palazo Foundation			14,666.00	14,666.00	-	3,000.00	-	-	3,000.00					-	11,666.00	3,000.00	
Scholarship Expenses						3,000.00											
Atty.Mariano & Enriqueta Palazo			15,333.11	15,333.11	-	6,000.00	-	-	6,000.00					-	9,333.11	6,000.00	
Scholarship Expenses						6,000.00											
Damaso Dayao Scholarship			14,667.00	14,667.00	-	6,000.00	-	-	6,000.00					-	8,667.00	6,000.00	
Scholarship Expenses						6,000.00											
Dep-Ed K-12 Transition Program			215,190.00	215,190.00	-	76,680.48	-	-	76,680.48					-	138,509.52	76,680.48	
Honoraria						76,680.48											
Dep-Ed Basic Education Exit Examination Assessment (BEEA)			7,452,400.00	7,452,400.00	2,980,528.90	1,568,658.00	-	-	4,549,186.90	2,737,657.54	1,203,369.43			3,941,026.97	2,903,213.10	608,159.93	
Honoraria					1,488,500.00	1,418,500.00											
Travel Local					510,780.06	-											
Travel Foreign					87,520.96												
Training Expenses					585,580.00	95,958.00											
Office Supplies					167,000.00												
Other Supplies and Materials					141,147.88	54,200.00											
Revision of modules of Development Academy of the Philippines			210,000.00	210,000.00	-	189,000.00	-	-	189,000.00					-	21,000.00	189,000.00	
Honoraria						189,000.00											
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	-	
DOST			2,500,000.00	2,500,000.00											2,500,000.00	-	
GRAND TOTAL		17,673,000.00	47,542,965.15	65,215,965.15	10,151,991.08	8,291,316.59	-	-	18,443,307.67	9,136,035.83	6,929,712.78	-	-	16,065,748.61	46,772,657.48	2,377,559.06	-

Certified Correct: *(As to Utilization)*

NERLYN M. MAKINANO
Budget Officer

Certified Correct: *(As to Disbursement)*

RONNIE B. PAGAL
Chief Accountant

Recommended by:

HARRY P. HULIGANGA
Director, Financial Management Services

Approved By:

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