

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges
 Agency : Philippine Normal University - CONSOLIDATED
 Operating Unit :
 Organization Code (UACS) : 080030400002
 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	2ND QUARTER	3RD QUARTER	4TH QUARTER	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending 31-Mar	Ending 30-Jun	Ending 30-Sep	Ending 31-Dec		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Owe and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(8+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	(6,994,429.27)	8,453,320.73	1,511,982.85	1,195,076.58	1,506,380.43	-	4,214,439.86	926,982.85	1,687,265.58	559,274.13	-	3,173,522.56	4,238,880.92	1,040,917.30	-
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	15,428.00	-	1,481,501.32	376,125.43	-	-
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	-	86,000.00	-	562,000.00	23,530.00	-	-
Educational Tours	50201010 00	408,000.00	27,621.70	435,621.70	250,000.00	100,000.00	-	-	350,000.00	-	350,000.00	-	-	350,000.00	82,621.70	-	-
Faculty 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 Trainings and Seminars	50202010 00	375,000.00	(89,969.12)	285,030.88	-	233,380.00	-	-	233,380.00	301,952.00	-	(70,572.00)	-	233,380.00	51,659.88	-	-
		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	98,365.27	-	197,059.00	74,172.15	22,365.58	98,421.27	-	197,059.00	1,262,740.03	-	-
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	53,722.27	-	92,971.49	34,865.70	4,383.52	53,722.27	-	92,971.49	982,516.04	-	-
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	-	-	2,156.00	-	2,156.00	147,844.00	-	-
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	-	-
MODE for curricular activities	50200000 00	75,000.00	12,217.50	87,217.50	39,306.45	-	42,543.00	-	81,849.45	39,306.45	-	42,543.00	-	81,849.45	5,368.05	-	-
C. Student Development		3,861,937.50	(1,777,639.14)	2,084,298.36	254,974.91	487,555.61	293,367.46	-	1,035,897.98	254,974.91	455,650.61	250,294.46	-	960,919.98	1,048,400.38	74,978.00	-
C.1 Undergraduate																	
Trainings,seminars and attendance to academic activities	50202010 00	490,000.00	(111,282.50)	378,717.50	111,494.76	138,725.11	86,300.94	-	336,420.81	111,494.76	137,943.11	76,200.94	-	325,638.81	42,296.69	10,782.00	-
Student labor deployment and compensation	50216010 00	880,000.00	(78,330.83)	801,669.17	88,289.25	58,830.50	109,298.00	-	236,417.75	88,289.25	48,707.50	76,725.00	-	213,721.75	345,251.62	16,696.00	-
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	3,000.00	-	150,952.92	12,952.92	135,000.00	3,000.00	-	150,952.92	144,047.08	-	-
Assistance to student Federation (PLEPNP) and other University Activities		618,437.50	(786,767.50)	331,670.00	16,200.00	113,655.00	67,000.00	-	196,855.00	16,200.00	78,000.00	63,023.52	-	157,223.52	138,815.00	39,631.48	-
Other similar activities		50,000.00	(31,087.46)	18,912.54	16,575.00	(14,655.00)	7,868.52	-	9,788.52	16,575.00	-	(14,655.00)	-	1,600.00	9,124.02	7,868.52	-
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	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	80,000.00	-	-
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	349,610.39	1,118,747.70	-	1,502,082.56	35,714.47	305,297.39	195,130.40	-	536,142.26	1,571,615.98	965,939.30	-
Equipment		1,500,000.00	(200,000.00)	1,300,000.00	-	18,616.00	619,969.30	-	638,585.30	-	18,616.00	101,660.00	-	120,276.00	661,414.70	518,309.30	-
Information Technology and Communication System and Infrastructure		1,000,000.00	-	1,000,000.00	-	286,681.39	483,546.40	-	770,227.79	-	286,681.39	35,916.40	-	322,597.79	229,772.21	447,630.00	-
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	13,232.00	-	57,554.00	-	57,554.00	-	-	57,554.00	229,116.00	-	-
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	-	-
II. BUDGET ALLOCATION FOR RESEARCH SERVICES		3,089,550.00	(1,437,180.84)	1,652,369.16	259,506.22	86,223.31	176,424.26	-	522,153.79	259,506.22	126,221.31	136,424.26	-	522,153.79	1,130,217.37	-	-
Wages of Other Personnel	50216010 00	798,750.00	(406,169.67)	392,580.33	109,721.50	70,132.80	43,260.02	-	223,114.32	109,721.50	72,316.80	41,076.02	-	223,114.32	169,466.01	-	-
Office and IT Equipment, facilities, supplies and materials		230,000.00	(165,000.00)	65,000.00	-	25,000.00	-	-	25,000.00	-	-	25,000.00	-	25,000.00	40,000.00	-	-
Research presentation in appropriate forum		1,175,000.00	(464,625.16)	710,374.84	80,000.00	(40,000.00)	122,724.92	-	162,724.92	80,000.00	-	82,724.92	-	162,724.92	547,649.92	-	-
Honoraria and Incentives of Researchers, lecturers, research presemers, 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		735,000.00	(351,386.03)	384,413.99	29,951.56	8,526.35	10,439.32	-	48,917.83	29,951.56	31,342.95	(12,376.68)	-	48,917.83	335,496.16	-	-
III. BUDGET ALLOCATION FOR EXTENSION SERVICES		3,089,550.00	(1,437,180.84)	1,652,369.16	113,601.13	103,398.08	111,170.54	-	328,169.75	113,601.13	126,426.48	88,142.14	-	328,169.75	1,324,199.41	-	-
Wages of Contract of service personnel/Job Order	50216010	648,750.00	(228,696.45)	420,053.55	72,218.75	83,950.08	88,334.22	-	245,503.05	72,218.75	79,440.98	93,843.32	-	245,503.05	174,550.50	-	-
Honorarium of Trainers	50202010	145,000.00	(52,366.13)	92,633.87	-	-	-	-	-	-	-	-	-	-	92,633.87	-	-
Instructional materials for effective technology transfer of research output to the community		200,000.00	(52,366.13)	147,633.87	-	-	-	-	-	-	-	-	-	-	147,633.87	-	-
Travel	50216010	145,000.00	(85,000.00)	60,000.00	25,000.00	-	8,823.12	-	33,823.32	25,000.00	-	8,823.32	-	33,823.32	20,176.68	-	-
Training and seminar expenses (skills, industry -ministry, programs and the like	50203990 50102100	1,325,000.00	(734,702.96)	590,297.04	-	448.00	6,763.00	-	5,763.00	-	448.00	6,763.00	-	5,763.00	583,534.04	-	-

Particulars	UACS CODE	APPROVED BUDGET			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending 31-Mar	Ending 30-Jun	Ending 30-Sep	Ending 31-Dec		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			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 Other Similar Activities		80,000.00 305,800.00	(43,521.00) (124,864.17)	36,479.00 180,935.83	16,382.38	10,000.00	6,250.00		6,250.00 26,382.38	16,382.38	37,537.50	(31,287.50) 10,000.00		6,250.00 26,382.38	30,229.00 154,553.45	-	-
IV. BUDGET ALLOCATION FOR PRODUCTION		3,089,550.00	(1,437,180.84)	1,652,369.16	6,130.00	-	21,600.00	-	27,730.00	6,130.00	-	21,600.00	-	27,730.00	1,624,639.16	-	-
Maintenance expenses (for office supplies, facilities enhancement, other services, job order, equipment, utilities and other)									-	-				-	-	-	-
Maintenance and operating expenses for the most operations in the establishment of a project or income generating activity	5029990	3,089,550.00	(1,437,180.84)	1,652,369.16	6,130.00		21,600.00		27,730.00	6,130.00		21,600.00		27,730.00	1,624,639.16	-	-
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	20,814.00	-	586,244.90	1,066,124.26	-	-
Honoraria (Over time 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	180,000.00	(100,165.50)	79,834.50	3,962.70	1,000.00	-	-	4,962.90	3,962.90	-	1,000.00	-	4,962.90	74,871.60	-	-
Security and Maintenance Services (job order) (contract of service)		50,000.00		50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Other General Services	5029990	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	19,814.00	-	83,200.00	164,334.66	-	-
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	5029990	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	33,399,877.05	67,095,877.05	5,862,033.99	13,345,324.07	15,586,451.23	-	34,803,809.29	5,796,585.14	6,901,759.75	20,413,875.75	-	33,110,220.65	32,292,067.76	1,693,588.64	-
Funding for Faculty Development Fund		8,200,000.00	1,556,657.88	9,756,657.88		4,159,755.08	7,983,038.22		12,142,793.30		55,548.87	11,342,098.83		11,397,647.70	(2,386,135.42)	745,145.60	
Funding/Feed Money for Consultants/AdP Projects for Trainings, workshops with external funding)			1,000,000.00	1,000,000.00			424,000.00		424,000.00		2,362.50	247,387.50		249,750.00	(75,000.00)	174,750.00	
Funding for Equipment Outlay			1,775,000.00	1,775,000.00			755,036.88		755,036.88			755,036.88		755,036.88	1,019,963.12		
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	-	
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	519,655.04		927,094.81	351,890.90		(118,248.89)		233,642.01	122,905.19	693,452.80	
Funding for Project Based Research Grant (PBRG) Batch 7			1,320,000.00	1,320,000.00			475,000.00		475,000.00			571,962.50		571,962.50	748,037.50		
Funding for Project Based Research Grant (PBRG) Batch 8		2,000,000.00		2,000,000.00			1,127,100.00		1,127,100.00			1,068,000.00		1,068,000.00	872,900.00	59,100.00	
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	3,107,437.79		10,132,949.76	3,631,853.32	3,390,074.75	3,111,475.45		10,133,403.52	1,820,283.53	(453.76)	
Rental of Venues		600,000.00	(100,000.00)	500,000.00					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	218,646.00		1,140,218.40		921,572.40	218,646.00		1,140,218.40	559,781.60		
Membership Dues and Contributions to Organizations	50290600	300,000.00	(300,000.00)														
Office Supplies and Materials	50203990	100,000.00		239,778.00	47,893.00	34,381.50	36,740.50		119,015.00	47,893.00	35,381.50	35,740.50		119,015.00	120,763.00		
Supplies and Materials	50203990	710,000.00	540,000.00	1,250,000.00	128,276.02	200,970.22	77,260.00		406,506.24	67,077.17	242,840.37	96,588.70		406,506.24	843,493.76		
Repair and Maintenance		100,000.00	925,000.00	1,025,000.00	70,026.00				241,009.00	70,026.00		30,920.00		241,009.00	783,991.00		
Security and Maintenance Services		100,000.00	1,000,000.00	1,100,000.00	91,004.48				129,700.00	91,004.48		129,700.00		220,204.48	879,795.52		
Other (MOOE)	5029990	1,050,000.00	1,772,493.55	2,822,493.55	146,717.00	308,578.00	355,434.50		810,729.56	140,667.00	310,588.00	337,580.50		788,835.56	1,021,764.13	22,084.00	
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		880,000.00	565,000.00	1,455,000.00	156,090.38	467,448.54	102,136.60		725,675.52	156,090.38	467,448.54	102,136.60		725,675.52	729,324.48		
Communication Services		550,000.00	(195,000.00)	355,000.00	231,047.77	112,179.04			343,226.81	231,047.77				343,226.81	11,773.19		
Utility Services		700,000.00	(480,000.00)	220,000.00	176,791.90	10,069.07	524.70		187,385.67	176,791.90		524.70		187,385.67	32,614.33		
Internet Facility			664,252.00	664,252.00					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	6.39		
Renovation of AA Building			1,372,280.00	1,372,280.00					1,372,230.00		21,944.37	1,350,285.63		1,372,230.00	50.00		
I Love PMU			228,761.66	228,761.66					228,454.87					228,454.87	306.79		
Travel			38,000.00	38,000.00					37,529.78					37,529.78	470.22		
Training	50202010	250,000.00			4,865.08					4,865.08							
Taxes, Insurance and Other Fees	50215010	150,000.00	278,057.59	428,057.59					129,056.52		15,914.52	113,112.00		129,056.52	299,001.07		
ESD Research/Development of Curriculum in IPED		130,000.00	70,000.00	200,000.00											200,000.00		
Learning Technologies and Innovation Program- improvement of State-of-the-art Classroom and Classroom Equipment			500,000.00	500,000.00											500,000.00		
Construction of IP Houses			700,000.00	700,000.00													

Particulars	UACS CODE	APPROVED BUDGET			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending 31-Mar	Ending 30-Jun	Ending 30-Sep	Ending 31-Dec		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31			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
Medical and Dental Fee		3,377,900.00	(1,884,813.45)	1,493,086.55	119,055.75	180,774.68	178,431.45		478,261.88	119,055.75	180,774.68	178,431.45		478,261.88	1,014,827.67	-	-
Wages of Contractual Staff	50216010	870,450.00	(768,902.56)	101,547.44	109,114.80	141,689.68	79,992.15		330,796.63	109,114.80	105,834.20	115,847.63		330,796.63	(29,249.19)	-	-
Medical Supplies	50203080	250,000.00	(22,368.08)	227,631.92	9,940.95	7,985.00	17,200.10		35,226.05	9,940.95	74,940.48	149,655.18		192,567.69	152,626.75	-	-
Maintenance and Other Operating Expenses (MOOE)	50200000	135,000.00	328,803.17	463,803.17		1,100.00	41,931.00		43,031.00			63,031.00		63,031.00	420,772.17	-	-
Capital Outlay (CO)	50600000	2,122,450.00	(1,422,450.00)	700,000.00		30,000.00	39,208.00		69,208.00			69,208.00		69,208.00	630,792.00	-	-
OTHER FIDUCIARY		64,219,080.00	12,403,080.72	76,622,080.72	9,315,200.32	4,586,571.71	18,695,186.81		32,596,958.84	6,545,245.34	2,733,955.82	15,175,322.84		24,454,524.00	44,025,111.88		8,142,444.84
Canteen Operation		2,800,000.00	1,930,796.53	4,730,796.53	736,913.97	894,230.47	1,309,602.05		2,940,746.49	706,899.01	646,012.42	1,407,032.50		2,759,943.93	1,790,050.04	180,802.56	-
Normal Hall Dormitory		2,000,000.00	2,460,517.06	4,460,517.06	94,628.82	57,898.59	54,973.33		207,500.74	94,628.82	52,165.38	60,726.54		207,500.74	4,253,016.32	-	-
Normal Hall Laundry Services			290,295.43	290,295.43		16,196.00	12,085.50		28,281.50			16,196.00		28,281.50	262,013.93	-	-
Hostel Operation		2,200,000.00	2,335,373.05	4,535,373.05	141,945.10	180,469.46	266,310.99		588,725.55	132,984.10	96,595.46	219,160.99		448,740.55	3,946,647.50	139,985.00	-
Other IGPs																	
Licensure Examination for Teacher (LET I & Final Coaching)		24,200,000.00	(6,922,834.91)	17,277,165.09	2,251,669.12	2,064,218.46	8,321,717.58		12,637,605.17	1,916,901.54	812,366.33	6,708,638.72		9,437,906.59	4,639,559.92	3,199,698.58	-
National Qualifying Examination for School Heads (NQUESH)		1,900,000.00	(95,530.35)	945,169.35	10,455.76	(10,455.76)				10,455.76		(10,455.76)			945,169.35	-	-
Center for Early Childhood Education (CECE)		450,000.00	50,000.00	500,000.00	64,435.73	(64,435.73)				64,435.73					435,564.27	-	-
CTI/CECE Books		1,700,000.00	(200,000.00)	1,500,000.00												-	-
Internship Uniform and Name Plate		523,000.00	(416,749.00)	106,251.00												-	-
School Patches and Logo				100,000.00												-	-
University ID		200,000.00	(150,000.00)	50,000.00	47,600.00	(47,600.00)				47,600.00		(45,200.00)		2,400.00	47,600.00	-	-
Uniforms & shirt (Internship, PE, NSTP)			700,000.00	700,000.00								48,538.00		48,538.00	651,462.00	-	-
Color Coded Shirts		156,000.00	(41,734.00)	114,266.00											114,266.00	-	-
Mexican Dress/Barrang Tagalog of Graduating Students	50203990	285,000.00	58,993.00	343,993.00	208,060.00	9,297.00	37,700.00		255,057.00	208,060.00		46,997.00		255,057.00	88,936.00	-	-
International Conference			39,466.70	39,466.70											39,466.70	-	-
Business Center Operation		250,000.00	77,875.49	327,875.49	78,513.49	77,500.00	(38,650.00)		116,363.49	49,347.24		29,166.25		78,513.49	171,512.00	37,850.00	-
Safe and Blot Dues		360,000.00	(208,778.00)	151,222.00											151,222.00	-	-
Collection from International Research Conference			1,310,000.00	1,310,000.00	299,250.39	93,849.61			393,100.00			393,100.00		393,100.00	916,900.00	-	-
Collection from PMU Business Dev't Office			19,910.00	19,910.00											19,910.00	-	-
Rental of Cafeteria/IT, Staffs and Others		300,000.00	(269,031.68)	30,968.32		34,046.92			34,046.92			34,046.92		34,046.92	(4,078.60)	-	-
Bank 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	4,281,079.51		6,608,331.48	111,656.23	112,455.74	3,484,778.41		3,708,890.38	2,401,807.00	2,899,441.10	-
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)	15,050.00		35,382.00	5,280.00		9,862.00		15,142.00	671,484.30	20,240.00	-
Torch		1,892,000.00	645,008.48	2,537,008.48	50,454.80	33,000.00	155,048.00		238,502.80			199,102.80		2,398,505.68	33,507.63	39,400.00	-
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	927,595.66		1,323,050.79	209,009.07	171,211.98	793,164.14		1,173,385.19	1,746,574.64	149,665.60	-
PMU online 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	78,416.00		322,323.30	125,325.27	72,500.01	124,496.02		322,321.30	482,324.35	78,416.00	-
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 (IT)			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	-	-
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			80,798.99		80,798.99			53,852.99		53,852.99	1,966,075.71	26,946.00	-
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			31,050.00		31,050.00			31,050.00		31,050.00	3,428,969.67	-	-
Other Payables			2,438,000.98	2,438,000.98		389,628.39	626,395.04		1,016,023.43		441,900.00	574,123.43		1,016,023.43	1,421,977.55	-	-
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	27,252,503.20	167,247,703.20	17,912,390.82	20,604,500.85	36,806,520.94		75,323,412.61	14,396,096.99	12,124,572.60	37,258,309.24		63,778,978.83	91,924,290.59	11,544,433.78	

Certified Correct: (As to Utilization)

Certified Correct: (As to Disbursement)

Recommending Approval:

Approved By:

HARRY P. PAGAL, CPA
Director, Financial Management Services and
Concurrent Head - Budget Resources & Planning Unit

RONNIE B. PAGAL, CPA
Accountant IV

BERT J. LUGA, Ph.D.
Vice President for Finance and Administration

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

1	Current Year
	Supplemental

Particulars	UACS CODE	APPROVED BUDGET			Budget Utilization					Disbursements					BALANCES		
		Approved Estimated Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Estimated Revenue	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	Total	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	Total	Unutilized Budget	Unpaid Utilizations	
					Ending 31-Mar	Ending 30-Jun	Ending 30-Sep	Ending 31-Dec		Ending 31-Mar	Ending 30-Jun	Ending 30-Sep	Ending 31-Dec			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
OTHER FIDUCIARY FUNDS		17,673,000.00	89,405,425.07	107,078,425.07	10,151,991.08	8,291,316.59	26,103,376.14	-	44,546,683.81	9,136,035.83	7,371,612.78	20,786,192.59	-	37,293,841.20	62,531,741.26	7,252,842.61	-
Funding for RCTQ		5,000,000.00	13,637,312.55	18,637,312.55	3,880,101.97	3,463,850.95	5,577,935.14	-	12,921,888.06	3,480,188.89	3,480,759.91	4,407,168.74		11,368,117.54	5,715,424.49	1,553,770.52	
Salary					404,648.00	606,972.00	1,055,477.93										
Contractual Staff					864,030.28	1,056,733.29	1,089,144.11										
Representation Allowance					25,000.00	20,000.00	30,000.00										
Transportation allowance					20,000.00	10,000.00	15,000.00										
Honoraria					354,000.00	485,199.50	1,610,651.52										
Travel Local					89,582.08	192,186.62	533,528.80										
Travel Foreign						2,633.97	14,226.03										
Training Expenses					340,500.00	144,461.24	188,087.00										
Office Supplies					199,820.00	113,119.00	155,384.50										
Other Supplies and Materials					1,278,671.61	267,710.33	980,550.52										
Communication Expenses					350.00	16,300.00	30,050.00										
Postage and Courier Expenses						990.00	4,690.00										
Internet Subscription					69,440.00	52,080.00	46,600.23										
Printing and Publication Expenses					234,060.00	161,800.00	(64,145.00)										
Labor and wages						14,684.00	(9,309.50)										
Repair and Maintenance -Office Equipment						168,641.00	(168,641.00)										
Subscription Expenses						12,000.00	(12,000.00)										
Scholarship Expenses							90,000.00										
Equipment Outlay						138,340.00	(11,360.00)										
Fund for DOST-NCG/SME		1,000,000.00	9,412,120.46	10,412,120.46	1,847,000.00	16,821.40	3,376,546.20	-	5,240,367.60	1,847,000.00	9,588.00	3,384,379.60		5,240,967.60	5,171,752.86	(600.00)	
Travel Local						7,233.00	8,146.20										
Scholarship Expenses					1,847,000.00		3,168,400.00										
Training Expenses							200,000.00										
Labor and wages						2,588.40	-										
Other Supplies and Materials						7,000.00	-										
DOST-Teacher Training for Non Education Degree Holder (Cflex)			26,000,000.00	26,000,000.00	-	-	7,698,800.00	-	7,698,800.00			7,682,000.00		7,682,000.00	18,301,200.00	16,800.00	
Honoraria							5,717,800.00										
Travel Local							1,980,200.00										
Communication Expenses							800.00										
Association of Southeast Asian Teacher Education Network (ASTEN)		180,000.00	485,363.05	665,363.05	129,262.37	-	161,774.92	-	291,037.29	43,177.49	22,204.11	131,880.99		197,262.59	374,325.76	93,774.70	
Honoraria					4,000.00												
Other Personnel Benefits					10,000.00												
Travel Foreign					115,262.37		30,850.27										
Other MOOE							130,924.65										
CHED "Integrating Non- Cognitive Skills in Education Policy and Practice"		1,149,000.00	-	1,149,000.00	25,366.61	159,900.00	444,900.11	-	630,165.72		185,265.61	419,529.54		604,796.15	518,833.28	25,370.57	
Travel Local					3,115.72	6,000.00	1,606.00										
Training Expenses						43,900.00	-										
Honoraria							362,000.00										
Other Supplies and Materials						19,656.30	34,221.88										
Labor and wages							7,000.00										
Communication Expenses					1,282.09		5,289.33										
Other MOOE					1,312.50		34,782.90										
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 Course "		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	508,070.67	-	2,482,690.98	357,787.66	1,379,741.65	540,749.17		2,278,278.48	6,447,309.02	204,412.50	
Honoraria					137,600.00		108,000.00										
Travel Local						629,060.30	9,783.17										
Training Expenses					2,090.56	98,356.00	159,812.50										
Office Supplies						4,113.35	(1,125.00)										
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	222,000.00										
Computer Software						44,100.00	9,600.00										

Particulars	UACS CODE	APPROVED BUDGET			Budget Utilization					Disbursements					BALANCES		
		Approved Estimated Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Estimated Revenue	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	Total	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	Total	Unutilized Budget	Unpaid Utilizations	
					Ending 31-Mar	Ending 30-Jun	Ending 30-Sep	Ending 31-Dec		Ending 31-Mar	Ending 30-Jun	Ending 30-Sep	Ending 31-Dec			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
CHED DARE K to 12 Transition "PNU BRAENS Program"			9,521,980.00	9,521,980.00	289,269.32	766,898.89	5,133,806.41	-	6,189,974.62	90,200.00	601,356.85	1,305,321.26		1,996,878.11	3,332,005.38	4,193,096.51	
Honoraria					120,200.00	322,100.00	816,808.65										
Travel Local						17,842.00	56,513.68										
Training Expenses						56,804.90	12,576.83										
Other Supplies and Materials					52,150.41	70,485.99	109,880.25										
Communication Expenses						2,460.00	600.00										
Equipment Outlay					116,918.91	297,206.00	4,137,427.00										
CHED Journal Incentive Program		398,000.00	-	398,000.00	1,934.00	19,007.00	195,930.54	-	216,871.54	1,934.00	13,009.00	201,928.54		216,871.54	181,128.46	-	
Travel Local						5,816.00	(4,777.50)										
Office Supplies							13,410.00										
Other Supplies and Materials					1,679.00	6,916.00	10,187.50										
Communication Expenses						275.00	-										
Postage and Courier Expenses					155.00												
Legal Services					100.00												
Printing and Publication Expenses							177,110.54										
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	1,313.95										
Other Supplies and Materials																	
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			183,245.00	183,245.00	134,445.00	-	48,800.00	-	183,245.00	134,445.00		48,800.00		183,245.00	-	-	
Scholarship Expenses					134,445.00		48,800.00										
Embassy of the People's Republic of China Scholarship			1,083,400.00	1,083,400.00	-	406,900.00	-	-	406,900.00		406,900.00			406,900.00	676,500.00	-	
Scholarship Expenses						406,900.00											
Dominador Salas Scholarship			1,203,451.03	1,203,451.03	-	20,000.00	-	-	20,000.00		20,000.00			20,000.00	1,183,451.03	-	
Rewards and Incentive						20,000.00											
Dr.Emmas Palato Foundation			14,666.00	14,666.00	-	3,000.00	-	-	3,000.00		3,000.00			3,000.00	11,666.00	-	
Scholarship Expenses						3,000.00											
Atty.Mariano & Enriqueta Palato			15,333.11	15,333.11	-	6,000.00	-	-	6,000.00		6,000.00			6,000.00	9,333.11	-	
Scholarship Expenses						6,000.00											
Damaso Dayao Scholarship			14,667.00	14,667.00	-	6,000.00	-	-	6,000.00		6,000.00			6,000.00	8,667.00	-	
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	0.44	-	4,549,187.34	2,737,657.54	1,203,369.43	591,160.37		4,532,187.34	2,903,212.66	17,000.00	
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	0.44										
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			189,000.00		189,000.00	21,000.00	-	
Honoraria						189,000.00											
Training on Classroom Assessment for Education Teachers			464,100.00	464,100.00	-	-	244,000.00	-	244,000.00			244,000.00		244,000.00	220,100.00	-	
Honoraria							244,000.00										
NCCA (IPEHRDS)			9,000,000.00	9,000,000.00	-	-	111,000.00	-	111,000.00					-	8,889,000.00	111,000.00	
Travel Local							111,000.00										
Strengthening Urban Engagement of University & Asia & Africa (SUEUA)			392,196.87	392,196.87	-	-	32,000.00	-	32,000.00					-	360,196.87	32,000.00	
Travel Local							32,000.00										
CHED-IDIG			7,600,000.00	7,600,000.00	443,645.25		1,369,064.71		1,812,709.96	443,645.25		450,527.38		894,172.63	5,787,290.04	918,537.33	
OOST			2,500,000.00	2,500,000.00			1,200,747.00		1,200,747.00			1,189,747.00		1,189,747.00	1,299,253.00	11,000.00	
GRAND TOTAL		17,673,000.00	89,405,425.07	107,078,425.07	10,151,991.08	8,291,316.59	26,103,376.14	-	44,546,683.81	9,136,035.83	7,371,612.78	20,786,192.59	-	37,293,841.20	62,531,741.26	7,252,842.61	-

Certified Correct: (As to Utilization)

Certified Correct: (As to Disbursement)

Recommending Approval:

Approved By:

HARRY B. HULIGANGA, CPA
 Director, Financial Management Services and
 Concurrent Head - Budget Resources & Planning Unit

RONNIE B. PAGAL, CPA
 Accountant IV

BERT J. TUGA, Ph.D
 Vice President for Finance and Administration

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