FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: < not applicable >
Organization Code 08 003 0000000
Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
I. Agency Specific Budget		704,161,000.00	0.00	704,161,000.00	616,749,000.00	0.00	0.00	0.00	616,749,000.00	102,065,468.07	162,515,275.33	0.00	0.00	264,580,743.40
General Administration and Support	100000000000000	230,852,000.00	0.00	230,852,000.00	153,440,000.00	0.00	0.00	0.00	153,440,000.00	29,831,880.05	48,139,506.28	0.00	0.00	77,971,386.33
General Management and Supervision	100000100001000	151,943,000.00	0.00	151,943,000.00	151,943,000.00	0.00	0.00	0.00	151,943,000.00	29,831,880.05	48,139,506.28	0.00	0.00	77,971,386.33
PS		68,360,000.00	0.00	68,360,000.00	68,360,000.00	0.00	0.00	0.00	68,360,000.00	14,242,028.78	21,857,523.55	0.00	0.00	36,099,552.33
MOOE		83,583,000.00	0.00	83,583,000.00	83,583,000.00	0.00	0.00	0.00	83,583,000.00	15,589,851.27	26,281,982.73	0.00	0.00	41,871,834.00
Administration of Personnel Benefits	100000100002000	78,909,000.00	0.00	78,909,000.00	1,497,000.00	0.00	0.00	0.00	1,497,000.00	0.00	0.00	0.00	0.00	0.00
PS		78,909,000.00	0.00	78,909,000.00	1,497,000.00	0.00	0.00	0.00	1,497,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		230,852,000.00	0.00	230,852,000.00	153,440,000.00	0.00	0.00	0.00	153,440,000.00	29,831,880.05	48,139,506.28	0.00	0.00	77,971,386.33
PS		147,269,000.00	0.00	147,269,000.00	69,857,000.00	0.00	0.00	0.00	69,857,000.00	14,242,028.78	21,857,523.55	0.00	0.00	36,099,552.33
MOOE		83,583,000.00	0.00	83,583,000.00	83,583,000.00	0.00	0.00	0.00	83,583,000.00	15,589,851.27	26,281,982.73	0.00	0.00	41,871,834.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	22,808,000.00	0.00	22,808,000.00	22,808,000.00	0.00	0.00	0.00	22,808,000.00	5,651,304.47	5,837,243.05	0.00	0.00	11,488,547.52
Auxiliary Services	200000100001000	22,808,000.00	0.00	22,808,000.00	22,808,000.00	0.00	0.00	0.00	22,808,000.00	5,651,304.47	5,837,243.05	0.00	0.00	11,488,547.52
PS		11,238,000.00	0.00	11,238,000.00	11,238,000.00	0.00	0.00	0.00	11,238,000.00	2,007,372.05	3,199,033.83	0.00	0.00	5,206,405.88
MOOE		11,570,000.00	0.00	11,570,000.00	11,570,000.00	0.00	0.00	0.00	11,570,000.00	3,643,932.42	2,638,209.22	0.00	0.00	6,282,141.64
Sub-Total, Support to Operations		22,808,000.00	0.00	22,808,000.00	22,808,000.00	0.00	0.00	0.00	22,808,000.00	5,651,304.47	5,837,243.05	0.00	0.00	11,488,547.52
PS		11,238,000.00	0.00	11,238,000.00	11,238,000.00	0.00	0.00	0.00	11,238,000.00	2,007,372.05	3,199,033.83	0.00	0.00	5,206,405.88
MOOE		11,570,000.00	0.00	11,570,000.00	11,570,000.00	0.00	0.00	0.00	11,570,000.00	3,643,932.42	2,638,209.22	0.00	0.00	6,282,141.64
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	450,501,000.00	0.00	450,501,000.00	440,501,000.00	0.00	0.00	0.00	440,501,000.00	66,582,283.55	108,538,526.00	0.00	0.00	175,120,809.55
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		330,243,000.00	0.00	330,243,000.00	320,243,000.00	0.00	0.00	0.00	320,243,000.00	48,110,502.77	78,602,915.44	0.00	0.00	126,713,418.21
HIGHER EDUCATION PROGRAM		330,243,000.00	0.00	330,243,000.00	320,243,000.00	0.00	0.00	0.00	320,243,000.00	48,110,502.77	78,602,915.44	0.00	0.00	126,713,418.21
Provision of Higher Education Services	310100100002000	320,243,000.00	0.00	320,243,000.00	320,243,000.00	0.00	0.00	0.00	320,243,000.00	48,110,502.77	78,602,915.44	0.00	0.00	126,713,418.21

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: < not applicable >
Organization Code 08 003 0000000
Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
PS		262,328,000.00	0.00	262,328,000.00	262,328,000.00	0.00	0.00	0.00	262,328,000.00	42,998,767.92	67,485,675.07	0.00	0.00	110,484,442.99
MOOE		57,915,000.00	0.00	57,915,000.00	57,915,000.00	0.00	0.00	0.00	57,915,000.00	5,111,734.85	11,117,240.37	0.00	0.00	16,228,975.22
Project(s)		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Completion of Environment and Green Technology Education Building, PNU Visayas	310100200005000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		84,250,000.00	0.00	84,250,000.00	84,250,000.00	0.00	0.00	0.00	84,250,000.00	12,247,666.44	22,364,751.19	0.00	0.00	34,612,417.63
ADVANCED EDUCATION PROGRAM		71,244,000.00	0.00	71,244,000.00	71,244,000.00	0.00	0.00	0.00	71,244,000.00	9,829,083.02	18,803,996.83	0.00	0.00	28,633,079.85
Provision of Advanced Education Services	320100100001000	71,244,000.00	0.00	71,244,000.00	71,244,000.00	0.00	0.00	0.00	71,244,000.00	9,829,083.02	18,803,996.83	0.00	0.00	28,633,079.85
PS		66,927,000.00	0.00	66,927,000.00	66,927,000.00	0.00	0.00	0.00	66,927,000.00	9,132,625.52	17,786,436.50	0.00	0.00	26,919,062.02
MOOE		4,317,000.00	0.00	4,317,000.00	4,317,000.00	0.00	0.00	0.00	4,317,000.00	696,457.50	1,017,560.33	0.00	0.00	1,714,017.83
RESEARCH PROGRAM		13,006,000.00	0.00	13,006,000.00	13,006,000.00	0.00	0.00	0.00	13,006,000.00	2,418,583.42	3,560,754.36	0.00	0.00	5,979,337.78
Conduct of Research Services	320200100001000	13,006,000.00	0.00	13,006,000.00	13,006,000.00	0.00	0.00	0.00	13,006,000.00	2,418,583.42	3,560,754.36	0.00	0.00	5,979,337.78
PS		10,837,000.00	0.00	10,837,000.00	10,837,000.00	0.00	0.00	0.00	10,837,000.00	2,161,118.98	3,246,758.13	0.00	0.00	5,407,877.11
MOOE		2,169,000.00	0.00	2,169,000.00	2,169,000.00	0.00	0.00	0.00	2,169,000.00	257,464.44	313,996.23	0.00	0.00	571,460.67
OO : Community engagement increased		36,008,000.00	0.00	36,008,000.00	36,008,000.00	0.00	0.00	0.00	36,008,000.00	6,224,114.34	7,570,859.37	0.00	0.00	13,794,973.71
TECHNICAL ADVISORY EXTENSION PROGRAM		36,008,000.00	0.00	36,008,000.00	36,008,000.00	0.00	0.00	0.00	36,008,000.00	6,224,114.34	7,570,859.37	0.00	0.00	13,794,973.71
Provision of Extension Services	330100100001000	36,008,000.00	0.00	36,008,000.00	36,008,000.00	0.00	0.00	0.00	36,008,000.00	6,224,114.34	7,570,859.37	0.00	0.00	13,794,973.71
PS		33,252,000.00	0.00	33,252,000.00	33,252,000.00	0.00	0.00	0.00	33,252,000.00	5,822,459.19	7,145,387.68	0.00	0.00	12,967,846.87
MOOE		2,756,000.00	0.00	2,756,000.00	2,756,000.00	0.00	0.00	0.00	2,756,000.00	401,655.15	425,471.69	0.00	0.00	827,126.84
Sub-Total, Operations		450,501,000.00	0.00	450,501,000.00	440,501,000.00	0.00	0.00	0.00	440,501,000.00	66,582,283.55	108,538,526.00	0.00	0.00	175,120,809.55
PS		373,344,000.00	0.00	373,344,000.00	373,344,000.00	0.00	0.00	0.00	373,344,000.00	60,114,971.61	95,664,257.38	0.00	0.00	155,779,228.99
MOOE		67,157,000.00	0.00	67,157,000.00	67,157,000.00	0.00	0.00	0.00	67,157,000.00	6,467,311.94	12,874,268.62	0.00	0.00	19,341,580.56
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		704,161,000.00	0.00	704,161,000.00	616,749,000.00	0.00	0.00	0.00	616,749,000.00	102,065,468.07	162,515,275.33	0.00	0.00	264,580,743.40
PS		531,851,000.00	0.00	531,851,000.00	454,439,000.00	0.00	0.00	0.00	454,439,000.00	76,364,372.44	120,720,814.76	0.00	0.00	197,085,187.20
MOOE		162,310,000.00	0.00	162,310,000.00	162,310,000.00	0.00	0.00	0.00	162,310,000.00	25,701,095.63	41,794,460.57	0.00	0.00	67,495,556.20
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: < not applicable >
Organization Code 08 003 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
II. Automatic Appropriations		31,910,000.00	0.00	31,910,000.00	31,910,000.00	0.00	0.00	0.00	31,910,000.00	6,820,038.65	8,775,555.36	0.00	0.00	15,595,594.01
Retirement and Life Insurance Premiums		31,910,000.00	0.00	31,910,000.00	31,910,000.00	0.00	0.00	0.00	31,910,000.00	6,820,038.65		0.00	0.00	15,595,594.01
PS		31,910,000.00	0.00	31,910,000.00	31,910,000.00	0.00	0.00	0.00	31,910,000.00	6,820,038.65	8,775,555.36	0.00	0.00	15,595,594.01
Sub-total		31,910,000.00	0.00	31,910,000.00	31,910,000.00	0.00	0.00	0.00	31,910,000.00	6,820,038.65	8,775,555.36	0.00	0.00	15,595,594.01
PS		31,910,000.00	0.00	31,910,000.00	31,910,000.00	0.00	0.00	0.00	31,910,000.00	6,820,038.65	8,775,555.36	0.00	0.00	15,595,594.01
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		736,071,000.00	0.00	736,071,000.00	648,659,000.00	0.00	0.00	0.00	648,659,000.00	108,885,506.72	171,290,830.69	0.00	0.00	280,176,337.41
PS		563,761,000.00	0.00	563,761,000.00	486,349,000.00	0.00	0.00	0.00	486,349,000.00	83,184,411.09	129,496,370.12	0.00	0.00	212,680,781.21
MOOE		162,310,000.00	0.00	162,310,000.00	162,310,000.00	0.00	0.00	0.00	162,310,000.00	25,701,095.63	41,794,460.57	0.00	0.00	67,495,556.20
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:														
I. Agency Specific Budget		477,570,000.00	0.00	477,570,000.00	467,570,000.00	0.00	0.00	0.00	467,570,000.00	72,064,426.01	115,693,469.98	0.00	0.00	187,757,895.99
HIGHER EDUCATION PROGRAM		349,435,000.00	0.00	349,435,000.00	339,435,000.00	0.00	0.00	0.00	339,435,000.00	52,215,752.59	84,251,631.29	0.00	0.00	136,467,383.88
ADVANCED EDUCATION PROGRAM		75,720,000.00	0.00	75,720,000.00	75,720,000.00	0.00	0.00	0.00	75,720,000.00	10,523,866.46	19,541,717.78	0.00	0.00	30,065,584.24
RESEARCH PROGRAM		13,806,000.00	0.00	13,806,000.00	13,806,000.00	0.00	0.00	0.00	13,806,000.00	2,626,181.94	3,782,180.58	0.00	0.00	6,408,362.52
TECHNICAL ADVISORY EXTENSION PROGRAM		38,609,000.00	0.00	38,609,000.00	38,609,000.00	0.00	0.00	0.00	38,609,000.00	6,698,625.02	8,117,940.33	0.00	0.00	14,816,565.35

Department: State Universities and
Agency: Philippine Normal Uni
Operating Unit: < not applicable >
Organization Code 08 003 0000000
Fund Cluster: 01 Regular Agency Fu
(e.g. UACS Fund Cluster:

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		98,745,272.52	153,917,322.89	0.00	0.00	252,662,595.41	87,412,000.00	352,168,256.60	11,918,147.99	0.00
General Administration and Support	1000000000000	28,299,952.42	42,582,068.89	0.00	0.00	70,882,021.31	77,412,000.00	75,468,613.67	7,089,365.02	0.00
General Management and Supervision	1000001000010	28,299,952.42	42,582,068.89	0.00	0.00	70,882,021.31	0.00	73,971,613.67	7,089,365.02	0.00
PS		14,160,843.48	21,908,708.86	0.00	0.00	36,069,552.34	0.00	32,260,447.67	29,999.99	0.00
MOOE		14,139,108.94	20,673,360.03	0.00	0.00	34,812,468.97	0.00	41,711,166.00	7,059,365.03	0.00
Administration of Personnel Benefits	1000001000020	0.00	0.00	0.00	0.00	0.00	77,412,000.00	1,497,000.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	77,412,000.00	1,497,000.00	0.00	0.00
Sub-Total, General Administration and Support		28,299,952.42	42,582,068.89	0.00	0.00	70,882,021.31	77,412,000.00	75,468,613.67	7,089,365.02	0.00
PS		14,160,843.48	21,908,708.86	0.00	0.00	36,069,552.34	77,412,000.00	33,757,447.67	29,999.99	0.00
MOOE		14,139,108.94	20,673,360.03	0.00	0.00	34,812,468.97	0.00	41,711,166.00	7,059,365.03	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000	5,500,843.22	4,158,877.30	0.00	0.00	9,659,720.52	0.00	11,319,452.48	1,828,827.00	0.00
Auxiliary Services	2000001000010	5,500,843.22	4,158,877.30	0.00	0.00	9,659,720.52	0.00	11,319,452.48	1,828,827.00	0.00
PS		1,999,242.80	3,207,163.08	0.00	0.00	5,206,405.88	0.00	6,031,594.12	0.00	0.00
MOOE		3,501,600.42	951,714.22	0.00	0.00	4,453,314.64	0.00	5,287,858.36	1,828,827.00	0.00
Sub-Total, Support to Operations		5,500,843.22	4,158,877.30	0.00	0.00	9,659,720.52	0.00	11,319,452.48	1,828,827.00	0.00
PS		1,999,242.80	3,207,163.08	0.00	0.00	5,206,405.88	0.00	6,031,594.12	0.00	0.00
MOOE		3,501,600.42	951,714.22	0.00	0.00	4,453,314.64	0.00	5,287,858.36	1,828,827.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000	64,944,476.88	107,176,376.70	0.00	0.00	172,120,853.58	0.00	265,380,190.45	2,999,955.97	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		46,550,536.10	77,511,289.64	0.00	0.00	124,061,825.74	10,000,000.00	193,529,581.79	2,651,592.47	0.00
HIGHER EDUCATION PROGRAM		46,550,536.10	77,511,289.64	0.00	0.00	124,061,825.74	10,000,000.00	193,529,581.79	2,651,592.47	0.00
Provision of Higher Education Services	3101001000020	46,550,536.10	77,511,289.64	0.00	0.00	124,061,825.74	0.00	193,529,581.79	2,651,592.47	0.00

This report was generated using the Unified Reporting Syst

Department: State Universities and
Agency: Philippine Normal Uni
Operating Unit: < not applicable >
Organization Code 08 003 0000000
Fund Cluster: 01 Regular Agency Fu
(e.g. UACS Fund Cluster:

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		42,325,809.84	66,424,365.18	0.00	0.00	108,750,175.02	0.00	151,843,557.01	1,734,267.97	0.00
MOOE		4,224,726.26	11,086,924.46	0.00	0.00	15,311,650.72	0.00	41,686,024.78	917,324.50	0.00
Project(s)		0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Completion of Environment and Green Technology Education Building, PNU Visayas	3101002000050	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		12,172,026.44	22,117,887.69	0.00	0.00	34,289,914.13	0.00	49,637,582.37	322,503.50	0.00
ADVANCED EDUCATION PROGRAM		9,754,543.02	18,760,416.83	0.00	0.00	28,514,959.85	0.00	42,610,920.15	118,120.00	0.00
Provision of Advanced Education Services	3201001000010	9,754,543.02	18,760,416.83	0.00	0.00	28,514,959.85	0.00	42,610,920.15	118,120.00	0.00
PS		9,058,085.52	17,783,536.50	0.00	0.00	26,841,622.02	0.00	40,007,937.98	77,440.00	0.00
MOOE		696,457.50	976,880.33	0.00	0.00	1,673,337.83	0.00	2,602,982.17	40,680.00	0.00
RESEARCH PROGRAM		2,417,483.42	3,357,470.86	0.00	0.00	5,774,954.28	0.00	7,026,662.22	204,383.50	0.00
Conduct of Research Services	3202001000010	2,417,483.42	3,357,470.86	0.00	0.00	5,774,954.28	0.00	7,026,662.22	204,383.50	0.00
PS		2,160,018.98	3,043,474.63	0.00	0.00	5,203,493.61	0.00	5,429,122.89	204,383.50	0.00
MOOE		257,464.44	313,996.23	0.00	0.00	571,460.67	0.00	1,597,539.33	0.00	0.00
OO : Community engagement increased		6,221,914.34	7,547,199.37	0.00	0.00	13,769,113.71	0.00	22,213,026.29	25,860.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,221,914.34	7,547,199.37	0.00	0.00	13,769,113.71	0.00	22,213,026.29	25,860.00	0.00
Provision of Extension Services	3301001000010	6,221,914.34	7,547,199.37	0.00	0.00	13,769,113.71	0.00	22,213,026.29	25,860.00	0.00
PS		5,820,259.19	7,142,587.68	0.00	0.00	12,962,846.87	0.00	20,284,153.13	5,000.00	0.00
MOOE		401,655.15	404,611.69	0.00	0.00	806,266.84	0.00	1,928,873.16	20,860.00	0.00
Sub-Total, Operations		64,944,476.88	107,176,376.70	0.00	0.00	172,120,853.58	0.00	265,380,190.45	2,999,955.97	0.00
PS		59,364,173.53	94,393,963.99	0.00	0.00	153,758,137.52	0.00	217,564,771.01	2,021,091.47	0.00
MOOE		5,580,303.35	12,782,412.71	0.00	0.00	18,362,716.06	0.00	47,815,419.44	978,864.50	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		98,745,272.52	153,917,322.89	0.00	0.00	252,662,595.41	87,412,000.00	352,168,256.60	11,918,147.99	0.00
PS		75,524,259.81	119,509,835.93	0.00	0.00	195,034,095.74	77,412,000.00	257,353,812.80	2,051,091.46	0.00
MOOE		23,221,012.71	34,407,486.96	0.00	0.00	57,628,499.67	0.00	94,814,443.80	9,867,056.53	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00

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Department: State Universities and
Agency: Philippine Normal Uni\
Operating Unit: < not applicable >
Organization Code 08 003 0000000
Fund Cluster: 01 Regular Agency Fu
(e.g. UACS Fund Cluster:

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		6,820,038.65	8,775,555.36	0.00	0.00	15,595,594.01	0.00	16,314,405.99	0.00	0.00
Retirement and Life Insurance Premiums										
PS		6,820,038.65	8,775,555.36	0.00	0.00	15,595,594.01	0.00	16,314,405.99	0.00	0.00
Sub-total		6,820,038.65	8,775,555.36	0.00	0.00	15,595,594.01	0.00	16,314,405.99	0.00	0.00
PS		6,820,038.65	8,775,555.36	0.00	0.00	15,595,594.01	0.00	16,314,405.99	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		105,565,311.17	162,692,878.25	0.00	0.00	268,258,189.42	87,412,000.00	368,482,662.59	11,918,147.99	0.00
PS		82,344,298.46	128,285,391.29	0.00	0.00	210,629,689.75	77,412,000.00	273,668,218.79	2,051,091.46	0.00
MOOE		23,221,012.71	34,407,486.96	0.00	0.00	57,628,499.67	0.00	94,814,443.80	9,867,056.53	0.00
CO		0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Recapitulation by OO:										
I. Agency Specific Budget		6,696,425.02	114,331,320.68	0.00	0.00	184,757,940.02	10,000,000.00	279,812,104.01	2,999,955.97	0.00
HIGHER EDUCATION PROGRAM		50,655,785.92	83,160,005.49	0.00	0.00	133,815,791.41	10,000,000.00	202,967,616.12	2,651,592.47	0.00
ADVANCED EDUCATION PROGRAM		10,449,326.46	19,498,137.78	0.00	0.00	29,947,464.24	0.00	45,654,415.76	118,120.00	0.00
RESEARCH PROGRAM		2,625,081.94	3,578,897.08	0.00	0.00	6,203,979.02	0.00	7,397,637.48	204,383.50	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,696,425.02	8,094,280.33	0.00	0.00	14,790,705.35	0.00	23,792,434.65	25,860.00	0.00

Certified Correct:

HARRY F. FULIGANGA, CPA
Director, Financial Management Services
& Concurrent Head, Budget & Resource Planning Unit
Date: 2019-07-28 10:00:06.0

Recommending Approval:

BERT J. TUGA, Ph.D.
VP for Finance and Administration

Approved By:

for **MA. ANTOINETTE C. MONTEALEGRE, D.A.**
Officer-in-Charge, Office of the President

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FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: N/A
Organization Code (UACS): 080030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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	+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	1102101	5,362,322.19		5,362,322.19	5,362,322.19				5,362,322.19		296,057.57			296,057.57		172,371.52			172,371.52		5,066,264.62	123,686.05	
Maintenance and Other Operating Expenses		4,920,694.64		4,920,694.64	4,920,694.64				4,920,694.64		296,057.57			296,057.57		172,371.52			172,371.52		4,624,637.07	123,686.05	
Traveling Expenses	5020100000	185,200.98		185,200.98	185,200.98				185,200.98		25,503.56			25,503.56		23,980.56			23,980.56		159,697.42	1,523.00	
Traveling Expenses - Local	5020101000	159,133.93		159,133.93	159,133.93				159,133.93		20,925.00			20,925.00		19,402.00			19,402.00		138,208.93	1,523.00	
Traveling Expenses - Local	5020101000	159,133.93		159,133.93	159,133.93				159,133.93		20,925.00			20,925.00		19,402.00			19,402.00		138,208.93	1,523.00	
Traveling Expenses - Foreign	5020102000	26,067.05		26,067.05	26,067.05				26,067.05		4,578.56			4,578.56		4,578.56			4,578.56		21,488.49	-	
Traveling Expenses - Foreign	5020102000	26,067.05		26,067.05	26,067.05				26,067.05		4,578.56			4,578.56		4,578.56			4,578.56		21,488.49	-	
Training and Scholarship Expenses	5020200000	468,863.59		468,863.59	468,863.59				468,863.59		42,567.19	-	-	42,567.19		42,567.19			42,567.19		426,296.40	-	
Training Expenses	5020201000	437,579.52		437,579.52	437,579.52				437,579.52		16,224.42			16,224.42		16,224.42			16,224.42		421,355.10	-	
Training Expenses	5020201002	437,579.52		437,579.52	437,579.52				437,579.52		16,224.42			16,224.42		16,224.42			16,224.42		421,355.10	-	
Scholarship Grants/Expenses	5020202000	31,284.07		31,284.07	31,284.07				31,284.07		26,342.77			26,342.77		26,342.77			26,342.77		4,941.30	-	
Scholarship Grants/Expenses	5020202000	31,284.07		31,284.07	31,284.07				31,284.07		26,342.77			26,342.77		26,342.77			26,342.77		4,941.30	-	
Supplies and Materials Expenses	5020300000	1,056,350.92		1,056,350.92	1,056,350.92				1,056,350.92		25,897.75			25,897.75		12,234.70			12,234.70		1,030,453.17	13,663.05	
Office Supplies Expenses	5020301000	886,347.43		886,347.43	886,347.43				886,347.43					-		-			-		886,347.43	-	
Office Supplies Expenses	5020301002	886,347.43		886,347.43	886,347.43				886,347.43					-					-		886,347.43	-	
Accountable Forms Expenses	5020302000	775.00		775.00	775.00				775.00												775.00	-	
Accountable Forms Expenses	5020302000	775.00		775.00	775.00				775.00					-					-		775.00	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	13,393.75		13,393.75	13,393.75				13,393.75												13,393.75	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	13,393.75		13,393.75	13,393.75				13,393.75					-					-		13,393.75	-	
Fuel, Oil and Lubricants Expenses	5020309000	8,701.57		8,701.57	8,701.57				8,701.57												8,701.57	-	
Fuel, Oil and Lubricants Expenses	5020309000	8,701.57		8,701.57	8,701.57				8,701.57					-					-		8,701.57	-	
Textbooks and Instructional Materials Expenses	5020311000	21,621.80		21,621.80	21,621.80				21,621.80												21,621.80	-	
Textbooks and Instructional Materials Expenses	5020311001	21,621.80		21,621.80	21,621.80				21,621.80					-					-		21,621.80	-	
Other Supplies and Materials Expenses	5020399000	125,511.37		125,511.37	125,511.37				125,511.37		25,897.75			25,897.75		12,234.70			12,234.70		99,613.62	13,663.05	
Other Supplies and Materials Expenses	5020399000	125,511.37		125,511.37	125,511.37				125,511.37		25,897.75			25,897.75		12,234.70			12,234.70		99,613.62	13,663.05	
Utility Expenses	5020400000	18,684.63		18,684.63	18,684.63				18,684.63		10,301.07			10,301.07		10,301.07			10,301.07		8,383.56	-	
Water Expenses	5020401000	18,471.21		18,471.21	18,471.21				18,471.21		10,301.07			10,301.07		10,301.07			10,301.07		8,170.14	-	
Water Expenses	5020401000	18,471.21		18,471.21	18,471.21				18,471.21		10,301.07			10,301.07		10,301.07			10,301.07		8,170.14	-	
Electricity Expenses	5020402000	213.42		213.42	213.42				213.42		-					-					213.42	-	
Electricity Expenses	5020402000	213.42		213.42	213.42				213.42					-					-		213.42	-	
Communication Expenses	5020500000	69,639.07		69,639.07	69,639.07				69,639.07		-	-	-	-	-	-	-	-	-	-	69,639.07	-	
Postage and Courier Services	5020501000	702.78		702.78	702.78				702.78		-					-					702.78	-	
Postage and Courier Services	5020501000	702.78		702.78	702.78				702.78					-					-		702.78	-	
Telephone Expenses	5020502000	943.96		943.96	943.96				943.96		-					-					943.96	-	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Landline	5020502002	943.96		943.96	943.96				943.96					-					-		943.96	-	
Internet Subscription Expenses	5020503000	67,992.33		67,992.33	67,992.33				67,992.33		-					-					67,992.33	-	
Internet Subscription Expenses	5020503000	67,992.33		67,992.33	67,992.33				67,992.33					-					-		67,992.33	-	
Confidential, Intelligence and Extraordinary Expenses	5021000000	67,507.09		67,507.09	67,507.09				67,507.09		-					-					67,507.09	-	
Extraordinary and Miscellaneous Expenses	5021003000	67,507.09		67,507.09	67,507.09				67,507.09		-					-					67,507.09	-	
Extraordinary and Miscellaneous Expenses	5021003000	67,507.09		67,507.09	67,507.09				67,507.09					-					-		67,507.09	-	
Professional Services	5021100000	387,342.83		387,342.83	387,342.83				387,342.83		94,194.00			94,194.00		66,194.00			66,194.00		293,148.83	28,000.00	
Legal Services	5021101000	231,050.00		231,050.00	231,050.00				231,050.00		-					-					231,050.00	-	
Legal Services	5021101000	231,050.00		231,050.00	231,050.00				231,050.00					-					-		231,050.00	-	
Auditing Services	5021102000	20,211.00		20,211.00	20,211.00				20,211.00		-					-					20,211.00	-	
Auditing Services	5021102000	20,211.00		20,211.00	20,211.00				20,211.00					-					-		20,211.00	-	
Consultancy Services	5021103000	10,000.00		10,000.00	10,000.00				10,000.00		-					-					10,000.00	-	
Consultancy Services	5021103002	10,000.00		10,000.00	10,000.00				10,000.00					-					-		10,000.00	-	
Other Professional Services	5021199000	126,081.83		126,081.83	126,081.83				126,081.83		94,194.00			94,194.00		66,194.00			66,194.00		31,887.83	28,000.00	
Other Professional Services	5021199000	126,081.83		126,081.83	126,081.83				126,081.83		94,194.00			94,194.00		66,194.00			66,194.00		31,887.83	28,000.00	
General Services	5021200000	462,904.33		462,904.33	462,904.33				462,904.33		-					-					462,904.33	-	
Janitorial Services	5021202000	294,293.37		294,293.37	294,293.37				294,293.37		-					-					294,293.37	-	
Janitorial Services	5021202000	294,293.37		294,293.37	294,293.37				294,293.37					-					-		294,293.37	-	
Security Services	5021203000	2,775.57		2,775.57	2,775.57				2,775.57		-					-					2,775.57	-	
Security Services	5021203000	2,775.57		2,775.57	2,775.57				2,775.57					-					-		2,775.57	-	
Other General Services	5021299000	165,835.39		165,835.39	165,835.39				165,835.39		-					-					165,835.39	-	
Other General Services	5021299099	165,835.39		165,835.39	165,835.39				165,835.39					-					-		165,835.39	-	
Repairs and Maintenance	5021300000	1,138,698.42		1,138,698.42	1,138,698.42				1,138,698.42		93,500.00			93,500.00		13,000.00			13,000.00		1,045,198.42	80,500.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	846,226.85		846,226.85	846,226.85				846,226.85		93,500.00			93,500.00		13,000.00			13,000.00		752,726.85	80,500.00	
School Buildings	5021304002	846,226.85		846,226.85	846,226.85				846,226.85		93,500.00			93,500.00		13,000.00			13,000.00		752,726.85	80,500.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	147,226.67		147,226.67	147,226.67				147,226.67		-					-					147,226.67	-	
Office Equipment	5021305002	147,226.67		147,226.67	147,226.67				147,226.67					-					-		147,226.67	-	
Repairs and Maintenance - Transportation Equipment	5021306000	384.00		384	384				384		-					-					384.00	-	
Motor Vehicles	5021306001	384.00		384	384				384					-					-		384.00	-	
Repairs and Maintenance - Furniture and Fixtures	5021307000	7.50		7.5	7.5				7.5		-					-					7.50	-	
Repairs and Maintenance - Furniture and Fixtures	5021307000	7.50		7.5	7.5				7.5					-					-		7.50	-	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	144,853.40		144,853.40	144,853.40				144,853.40		-					-					144,853.40	-	
Other Property, Plant and Equipment	5021399099	144,853.40		144,853.40	144,853.40				144,853.40												144,853.40	-	
Taxes, Insurance Premiums and Other Fees	5021500000	13,329.82		13,329.82	13,329.82				13,329.82		-	-	-	-	-	-	-	-	-	-	13,329.82	-	
Taxes, Duties and Licenses	5021501000	1,461.88		1,461.88	1,461.88				1,461.88		-					-					1,461.88	-	
Taxes, Duties and Licenses	5021501001	1,461.88		1,461.88	1,461.88				1,461.88					-					-		1,461.88	-	
Fidelity Bond Premiums	5021502000	9,087.50		9,087.50	9,087.50				9,087.50		-					-					9,087.50	-	
Fidelity Bond Premiums	5021502000	9,087.50		9,087.50	9,087.50				9,087.50					-					-		9,087.50	-	
Insurance Expenses	5021503000	2,780.44		2,780.44	2,780.44				2,780.44		-					-					2,780.44	-	
Insurance Expenses	5021503000	2,780.44		2,780.44	2,780.44				2,780.44					-					-		2,780.44	-	
Other Maintenance and Operating Expenses	5029900000	1,052,172.96		1,052,172.96	1,052,172.96				1,052,172.96		4,094.00			4,094.00		4,094.00			4,094.00		1,048,078.96	-	
Advertising Expenses	5029901000	42,000.00		42,000.00	42,000.00				42,000.00		-			-		-			-		42,000.00	-	
Advertising Expenses	5029901000	42,000.00		42,000.00	42,000.00				42,000.00					-					-		42,000.00	-	
Printing and Publication Expenses	5029902000	45,043.00		45,043.00	45,043.00				45,043.00		-					-					45,043.00	-	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Printing and Publication Expenses	5029902000	45,043.00		45,043.00	45,043.00				45,043.00					-					-		45,043.00	-	
Representation Expenses	5029903000	30,500.00		30,500.00	30,500.00				30,500.00		-			-		-			-		30,500.00	-	
Representation Expenses	5029903000	30,500.00		30,500.00	30,500.00				30,500.00					-					-		30,500.00	-	
Rent/Lease Expenses	5029905000	775.00		775.00	775.00				775.00		-			-		-			-		775.00	-	
Rents - Equipment	5029905004	775.00		775.00	775.00				775.00					-					-		775.00	-	
Membership Dues and Contributions to Organizations	5029906000	2,610.12		2,610.12	2,610.12				2,610.12		-			-		-			-		2,610.12	-	
Membership Dues and Contributions to Organizations	5029906000	2,610.12		2,610.12	2,610.12				2,610.12					-					-		2,610.12	-	
Subscription Expenses	5029907000	931,244.84		931,244.84	931,244.84				931,244.84		4,094.00			4,094.00		4,094.00			4,094.00		927,150.84	-	
Library and Other Reading Materials Subscription Expenses	5029907004	593,652.44		593,652.44	593,652.44				593,652.44					-					-		593,652.44	-	
Other Subscription Expenses	5029907099	337,592.40		337,592.40	337,592.40				337,592.40		4,094.00			4,094.00		4,094.00			4,094.00		333,498.40	-	
Capital Outlays		**441,627.55**		**441,627.55**	**441,627.55**				**441,627.55**												**441,627.55**	-	
Property, Plant and Equipment Outlay	5060400000	441,627.55		441,627.55	441,627.55				441,627.55												441,627.55	-	
Buildings and Other Structures	5060404000	393,759.84		393,759.84	393,759.84				393,759.84												393,759.84	-	
Buildings	5060404001	393,759.84		393,759.84	393,759.84				393,759.84												393,759.84	-	
Machinery and Equipment Outlay	5060405000	47,867.71		47,867.71	47,867.71				47,867.71												47,867.71	-	
Other Machinery and Equipment	5060405099	47,867.71		47,867.71	47,867.71				47,867.71												47,867.71	-	
GRAND TOTAL																							
Grand Total		**5,362,322.19**		**5,362,322.19**	**5,362,322.19**				**5,362,322.19**		**296,057.57**			**296,057.57**		**172,371.52**			**172,371.52**		**5,066,264.62**	**123,686.05**	

Certified Correct:

HARRY [illegible] HULIGANGA, CPA
Director, Financial Management Services & Concurrent Head, Budget & Resource Planning Unit

Certified Correct:

for RONNIE [illegible] PAGAL
Chief Accountant

Recommended By:

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

Approved By:

for MA. ANTOINETTE C. MONTEALEGRE, D.A.
Officer-in-Charge, Office of the President

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FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

Department:	State Universities and Colleges (SUCs)
Agency:	Philippine Normal University
Organization Code	08 003 0000000
Fund Cluster:	01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
SUMMARY		704,161,000.00	0.00	704,161,000.00	616,749,000.00	0.00	0.00	0.00	616,749,000.00	102,065,468.07	162,515,275.33	0.00	0.00	264,580,743.40
A. AGENCY SPECIFIC BUDGET		704,161,000.00	0.00	704,161,000.00	616,749,000.00	0.00	0.00	0.00	616,749,000.00	102,065,468.07	162,515,275.33	0.00	0.00	264,580,743.40
Personnel Services		531,851,000.00	0.00	531,851,000.00	454,439,000.00	0.00	0.00	0.00	454,439,000.00	76,364,372.44	120,720,814.76	0.00	0.00	197,085,187.20
Salaries and Wages	5010100000	269,924,000.00	0.00	269,924,000.00	269,924,000.00	0.00	0.00	0.00	269,924,000.00	62,065,743.28	75,363,557.53	0.00	0.00	137,429,300.81
Basic Salary - Civilian	5010101001	265,920,000.00	0.00	265,920,000.00	265,920,000.00	0.00	0.00	0.00	265,920,000.00	61,297,786.29	74,342,446.98	0.00	0.00	135,640,233.27
Salaries and Wages - Casual/Contractual	5010102000	4,004,000.00	0.00	4,004,000.00	4,004,000.00	0.00	0.00	0.00	4,004,000.00	767,956.99	1,021,110.55	0.00	0.00	1,789,067.54
Other Compensation	5010200000	179,734,000.00	0.00	179,734,000.00	179,734,000.00	0.00	0.00	0.00	179,734,000.00	13,519,501.48	44,102,532.29	0.00	0.00	57,622,033.77
PERA - Civilian	5010201001	11,832,000.00	0.00	11,832,000.00	11,832,000.00	0.00	0.00	0.00	11,832,000.00	3,178,690.84	3,257,072.29	0.00	0.00	6,435,763.13
Representation Allowance (RA)	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	32,000.00	27,000.00	0.00	0.00	59,000.00
Transportation Allowance (TA)	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	27,000.00	15,500.00	0.00	0.00	42,500.00
Clothing/Uniform Allowance - Civilian	5010204001	2,958,000.00	0.00	2,958,000.00	2,958,000.00	0.00	0.00	0.00	2,958,000.00	0.00	2,952,000.00	0.00	0.00	2,952,000.00
Subsistence Allowance - Magna Carta for	5010205003	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	9,630.00	15,670.00	0.00	0.00	25,300.00
Laundry Allowance - Magna Carta Benefits for	5010206004	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	2,000.00	2,000.00	0.00	0.00	4,000.00
Honoraria - Civilian	5010210001	113,859,000.00	0.00	113,859,000.00	113,859,000.00	0.00	0.00	0.00	113,859,000.00	10,270,180.64	15,720,326.00	0.00	0.00	25,990,506.64
Bonus - Civilian	5010214001	22,160,000.00	0.00	22,160,000.00	22,160,000.00	0.00	0.00	0.00	22,160,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,465,000.00	0.00	2,465,000.00	2,465,000.00	0.00	0.00	0.00	2,465,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,465,000.00	0.00	2,465,000.00	2,465,000.00	0.00	0.00	0.00	2,465,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	22,160,000.00	0.00	22,160,000.00	22,160,000.00	0.00	0.00	0.00	22,160,000.00	0.00	22,112,964.00	0.00	0.00	22,112,964.00
Anniversary Bonus - Civilian	5010299038	1,497,000.00	0.00	1,497,000.00	1,497,000.00	0.00	0.00	0.00	1,497,000.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,691,000.00	0.00	3,691,000.00	3,691,000.00	0.00	0.00	0.00	3,691,000.00	773,684.43	924,299.86	0.00	0.00	1,697,984.29
Pag-IBIG - Civilian	5010302001	592,000.00	0.00	592,000.00	592,000.00	0.00	0.00	0.00	592,000.00	163,400.06	118,100.04	0.00	0.00	281,500.10
PhilHealth - Civilian	5010303001	2,507,000.00	0.00	2,507,000.00	2,507,000.00	0.00	0.00	0.00	2,507,000.00	496,784.37	643,773.34	0.00	0.00	1,140,557.71
ECIP - Civilian	5010304001	592,000.00	0.00	592,000.00	592,000.00	0.00	0.00	0.00	592,000.00	113,500.00	162,426.48	0.00	0.00	275,926.48
Other Personnel Benefits	5010400000	78,502,000.00	0.00	78,502,000.00	1,090,000.00	0.00	0.00	0.00	1,090,000.00	5,443.25	330,425.08	0.00	0.00	335,868.33
Retirement Gratuity - Civilian	5010402001	21,684,000.00	0.00	21,684,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	461,000.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department:	**State Universities and Colleges (SUCs)**
Agency:	**Philippine Normal University**
Operating Unit:	**< not applicable >**
Organization Code	**08 003 0000000**
Fund Cluster:	**01 Regular Agency Fund**
	(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
Lump-sum for Filling of Positions - Civilian	5010499007	55,267,000.00	0.00	55,267,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	665,000.00	0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	5,443.25	205,425.08	0.00	0.00	210,868.33
Loyalty Award - Civilian	5010499015	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	125,000.00	0.00	0.00	125,000.00
Maintenance and Other Operating Expenses		162,310,000.00	0.00	162,310,000.00	162,310,000.00	0.00	0.00	0.00	162,310,000.00	25,701,095.63	41,794,460.57	0.00	0.00	67,495,556.20
Traveling Expenses	5020100000	6,611,000.00	0.00	6,611,000.00	6,611,000.00	0.00	0.00	0.00	6,611,000.00	1,830,945.09	1,332,764.51	0.00	0.00	3,163,709.60
Traveling Expenses - Local	5020101000	6,611,000.00	0.00	6,611,000.00	6,611,000.00	0.00	0.00	0.00	6,611,000.00	1,830,945.09	1,332,764.51	0.00	0.00	3,163,709.60
Training and Scholarship Expenses	5020200000	11,304,000.00	0.00	11,304,000.00	11,304,000.00	0.00	0.00	0.00	11,304,000.00	2,207,008.65	2,564,494.47	0.00	0.00	4,771,503.12
Training Expenses	5020201002	8,244,000.00	0.00	8,244,000.00	8,244,000.00	0.00	0.00	0.00	8,244,000.00	1,842,065.88	2,530,837.24	0.00	0.00	4,372,903.12
Scholarship Grants/Expenses	5020202000	3,060,000.00	0.00	3,060,000.00	3,060,000.00	0.00	0.00	0.00	3,060,000.00	364,942.77	33,657.23	0.00	0.00	398,600.00
Supplies and Materials Expenses	5020300000	22,300,000.00	0.00	22,300,000.00	22,300,000.00	0.00	0.00	0.00	22,300,000.00	5,474,999.59	6,503,677.05	0.00	0.00	11,978,676.64
Office Supplies Expenses	5020301002	9,415,000.00	0.00	9,415,000.00	9,415,000.00	0.00	0.00	0.00	9,415,000.00	2,647,012.42	2,141,664.52	0.00	0.00	4,788,676.94
Accountable Forms Expenses	5020302000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	4,200.00	108,250.00	0.00	0.00	112,450.00
Medical, Dental and Laboratory Supplies	5020308000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	21,236.25	15,283.25	0.00	0.00	36,519.50
Fuel, Oil and Lubricants Expenses	5020309000	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	66,454.43	76,488.88	0.00	0.00	142,943.31
Textbooks and Instructional Materials	5020311001	2,153,000.00	0.00	2,153,000.00	2,153,000.00	0.00	0.00	0.00	2,153,000.00	180,855.00	1,094,259.00	0.00	0.00	1,275,114.00
Other Supplies and Materials Expenses	5020399000	9,297,000.00	0.00	9,297,000.00	9,297,000.00	0.00	0.00	0.00	9,297,000.00	2,555,241.49	3,067,731.40	0.00	0.00	5,622,972.89
Utility Expenses	5020400000	32,535,000.00	0.00	32,535,000.00	32,535,000.00	0.00	0.00	0.00	32,535,000.00	7,911,010.51	8,022,461.07	0.00	0.00	15,933,471.58
Water Expenses	5020401000	12,922,000.00	0.00	12,922,000.00	12,922,000.00	0.00	0.00	0.00	12,922,000.00	3,531,111.90	3,240,725.63	0.00	0.00	6,771,837.53
Electricity Expenses	5020402000	19,613,000.00	0.00	19,613,000.00	19,613,000.00	0.00	0.00	0.00	19,613,000.00	4,379,898.61	4,781,735.44	0.00	0.00	9,161,634.05
Communication Expenses	5020500000	5,908,000.00	0.00	5,908,000.00	5,908,000.00	0.00	0.00	0.00	5,908,000.00	846,805.73	726,060.39	0.00	0.00	1,572,866.12
Postage and Courier Services	5020501000	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	22,773.20	13,341.40	0.00	0.00	36,114.60
Landline	5020502002	2,218,000.00	0.00	2,218,000.00	2,218,000.00	0.00	0.00	0.00	2,218,000.00	182,562.05	342,728.29	0.00	0.00	525,290.34
Internet Subscription Expenses	5020503000	3,506,000.00	0.00	3,506,000.00	3,506,000.00	0.00	0.00	0.00	3,506,000.00	641,470.48	369,990.70	0.00	0.00	1,011,461.18
Cable, Satellite, Telegraph and Radio	5020504000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	635,000.00	0.00	635,000.00	635,000.00	0.00	0.00	0.00	635,000.00	12,182.55	67,817.45	0.00	0.00	80,000.00
Extraordinary and Miscellaneous Expenses	5021003000	635,000.00	0.00	635,000.00	635,000.00	0.00	0.00	0.00	635,000.00	12,182.55	67,817.45	0.00	0.00	80,000.00
Professional Services	5021100000	4,448,000.00	0.00	4,448,000.00	4,448,000.00	0.00	0.00	0.00	4,448,000.00	249,616.69	162,460.93	0.00	0.00	412,077.62
Legal Services	5021101000	1,140,000.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	17,250.00	9,700.00	0.00	0.00	26,950.00
Auditing Services	5021102000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	1,560,000.00	0.00	1,560,000.00	1,560,000.00	0.00	0.00	0.00	1,560,000.00	142,336.00	85,562.00	0.00	0.00	227,898.00

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: < not applicable >
Organization Code 08 003 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
Other Professional Services	5021199000	1,448,000.00	0.00	1,448,000.00	1,448,000.00	0.00	0.00	0.00	1,448,000.00	90,030.69	67,198.93	0.00	0.00	157,229.62
General Services	5021200000	36,162,000.00	0.00	36,162,000.00	36,162,000.00	0.00	0.00	0.00	36,162,000.00	2,605,955.03	10,742,360.26	0.00	0.00	13,348,315.29
Janitorial Services	5021202000	17,555,000.00	0.00	17,555,000.00	17,555,000.00	0.00	0.00	0.00	17,555,000.00	0.00	6,291,524.41	0.00	0.00	6,291,524.41
Security Services	5021203000	17,600,000.00	0.00	17,600,000.00	17,600,000.00	0.00	0.00	0.00	17,600,000.00	2,605,955.03	4,450,835.85	0.00	0.00	7,056,790.88
Other General Services	5021299099	1,007,000.00	0.00	1,007,000.00	1,007,000.00	0.00	0.00	0.00	1,007,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	30,917,000.00	0.00	30,917,000.00	30,917,000.00	0.00	0.00	0.00	30,917,000.00	3,705,506.87	8,314,635.31	0.00	0.00	12,020,142.18
Buildings	5021304001	25,445,000.00	0.00	25,445,000.00	25,445,000.00	0.00	0.00	0.00	25,445,000.00	2,454,732.17	7,784,624.42	0.00	0.00	10,239,356.59
Office Equipment	5021305002	2,034,000.00	0.00	2,034,000.00	2,034,000.00	0.00	0.00	0.00	2,034,000.00	246,188.00	347,130.00	0.00	0.00	593,318.00
Motor Vehicles	5021306001	1,390,000.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	35,477.00	86,888.39	0.00	0.00	122,365.39
Repairs and Maintenance - Furniture and	5021307000	343,000.00	0.00	343,000.00	343,000.00	0.00	0.00	0.00	343,000.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	1,705,000.00	0.00	1,705,000.00	1,705,000.00	0.00	0.00	0.00	1,705,000.00	969,109.70	95,992.50	0.00	0.00	1,065,102.20
Taxes, Insurance Premiums and Other Fees	5021500000	3,740,000.00	0.00	3,740,000.00	3,740,000.00	0.00	0.00	0.00	3,740,000.00	45,112.50	2,029,440.73	0.00	0.00	2,074,553.23
Taxes, Duties and Licenses	5021501001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	15,000.00	1,640.00	0.00	0.00	16,640.00
Fidelity Bond Premiums	5021502000	313,000.00	0.00	313,000.00	313,000.00	0.00	0.00	0.00	313,000.00	24,637.50	17,925.00	0.00	0.00	42,562.50
Insurance Expenses	5021503000	3,377,000.00	0.00	3,377,000.00	3,377,000.00	0.00	0.00	0.00	3,377,000.00	5,475.00	2,009,875.73	0.00	0.00	2,015,350.73
Other Maintenance and Operating Expenses	5029900000	7,750,000.00	0.00	7,750,000.00	7,750,000.00	0.00	0.00	0.00	7,750,000.00	811,952.42	1,328,288.40	0.00	0.00	2,140,240.82
Advertising Expenses	5029901000	272,000.00	0.00	272,000.00	272,000.00	0.00	0.00	0.00	272,000.00	121,313.92	0.00	0.00	0.00	121,313.92
Printing and Publication Expenses	5029902000	805,000.00	0.00	805,000.00	805,000.00	0.00	0.00	0.00	805,000.00	7,392.00	(7,392.00)	0.00	0.00	0.00
Representation Expenses	5029903000	2,503,000.00	0.00	2,503,000.00	2,503,000.00	0.00	0.00	0.00	2,503,000.00	254,000.00	371,000.00	0.00	0.00	625,000.00
Rents - Equipment	5029905004	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	383,850.00	129,200.00	0.00	0.00	513,050.00
Membership Dues and Contributions to	5029906000	1,551,000.00	0.00	1,551,000.00	1,551,000.00	0.00	0.00	0.00	1,551,000.00	35,657.50	66,460.40	0.00	0.00	102,117.90
Library and Other Reading Materials	5029907004	879,000.00	0.00	879,000.00	879,000.00	0.00	0.00	0.00	879,000.00	9,739.00	644,520.00	0.00	0.00	654,259.00
Other Subscription Expenses	5029907099	1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	0.00	124,500.00	0.00	0.00	124,500.00
Capital Outlays		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		31,910,000.00	0.00	31,910,000.00	31,910,000.00	0.00	0.00	0.00	31,910,000.00	6,820,038.65	8,775,555.36	0.00	0.00	15,595,594.01
Retirement and Life Insurance Premiums		31,910,000.00	0.00	31,910,000.00	31,910,000.00	0.00	0.00	0.00	31,910,000.00	6,820,038.65	8,775,555.36	0.00	0.00	15,595,594.01
GRAND TOTAL		736,071,000.00	0.00	736,071,000.00	648,659,000.00	0.00	0.00	0.00	648,659,000.00	108,885,506.72	171,290,830.69	0.00	0.00	280,176,337.41

Department: State Universities and (
Agency: Philippine Normal Univ
Organization Code 08 003 0000000
Fund Cluster: 01 Regular Agency Fun

(e.g. UACS Fund Clust(

Particulars	UACS COD	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		98,745,272.52	153,917,322.89	0.00	0.00	252,662,595.41	87,412,000.00	352,168,256.60	11,918,147.99	0.00
A. AGENCY SPECIFIC BUDGET		98,745,272.52	153,917,322.89	0.00	0.00	252,662,595.41	87,412,000.00	352,168,256.60	11,918,147.99	0.00
Personnel Services		75,524,259.81	119,509,835.93	0.00	0.00	195,034,095.74	77,412,000.00	257,353,812.80	2,051,091.46	0.00
Salaries and Wages	5010100000	61,997,303.28	73,481,906.07	0.00	0.00	135,479,209.35	0.00	132,494,699.19	1,950,091.46	0.00
Basic Salary - Civilian	5010101001	61,229,346.29	72,460,795.52	0.00	0.00	133,690,141.81	0.00	130,279,766.73	1,950,091.46	0.00
Salaries and Wages - Casual/Contractual	5010102000	767,956.99	1,021,110.55	0.00	0.00	1,789,067.54	0.00	2,214,932.46	0.00	0.00
Other Compensation	5010200000	12,783,928.85	44,812,104.92	0.00	0.00	57,596,033.77	0.00	122,111,966.23	26,000.00	0.00
PERA - Civilian	5010201001	3,174,690.84	3,245,072.29	0.00	0.00	6,419,763.13	0.00	5,396,236.87	16,000.00	0.00
Representation Allowance (RA)	5010202000	32,000.00	27,000.00	0.00	0.00	59,000.00	0.00	1,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	27,000.00	15,500.00	0.00	0.00	42,500.00	0.00	17,500.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	2,952,000.00	0.00	0.00	2,952,000.00	0.00	6,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for	5010205003	9,630.00	15,670.00	0.00	0.00	25,300.00	0.00	172,700.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for	5010206004	2,000.00	2,000.00	0.00	0.00	4,000.00	0.00	16,000.00	0.00	0.00
Honoraria - Civilian	5010210001	9,538,608.01	16,441,898.63	0.00	0.00	25,980,506.64	0.00	87,868,493.36	10,000.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	22,160,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	2,465,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	2,465,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	22,112,964.00	0.00	0.00	22,112,964.00	0.00	47,036.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	0.00	0.00	0.00	0.00	0.00	0.00	1,497,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	737,584.43	960,399.86	0.00	0.00	1,697,984.29	0.00	1,993,015.71	0.00	0.00
Pag-IBIG - Civilian	5010302001	127,300.06	154,200.04	0.00	0.00	281,500.10	0.00	310,499.90	0.00	0.00
PhilHealth - Civilian	5010303001	496,784.37	643,773.34	0.00	0.00	1,140,557.71	0.00	1,366,442.29	0.00	0.00
ECIP - Civilian	5010304001	113,500.00	162,426.48	0.00	0.00	275,926.48	0.00	316,073.52	0.00	0.00
Other Personnel Benefits	5010400000	5,443.25	255,425.08	0.00	0.00	260,868.33	77,412,000.00	754,131.67	75,000.00	0.00
Retirement Gratuity - Civilian	5010402001	0.00	0.00	0.00	0.00	0.00	21,684,000.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00

Department:	**State Universities and**
Agency:	**Philippine Normal Univ**
Operating Unit:	**< not applicable >**
Organization Code	**08 003 0000000**
Fund Cluster:	**01 Regular Agency Fun**
	(e.g. UACS Fund Clust

Particulars	UACS COD	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	0.00	55,267,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	5,443.25	205,425.08	0.00	0.00	210,868.33	0.00	454,131.67	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	50,000.00	0.00	0.00	50,000.00	0.00	300,000.00	75,000.00	0.00
Maintenance and Other Operating Expenses		23,221,012.71	34,407,486.96	0.00	0.00	57,628,499.67	0.00	94,814,443.80	9,867,056.53	0.00
Traveling Expenses	5020100000	1,826,465.09	1,330,079.51	0.00	0.00	3,156,544.60	0.00	3,447,290.40	7,165.00	0.00
Traveling Expenses - Local	5020101000	1,826,465.09	1,330,079.51	0.00	0.00	3,156,544.60	0.00	3,447,290.40	7,165.00	0.00
Training and Scholarship Expenses	5020200000	2,188,508.65	2,176,169.46	0.00	0.00	4,364,678.11	0.00	6,532,496.88	406,825.01	0.00
Training Expenses	5020201002	1,823,565.88	2,142,512.23	0.00	0.00	3,966,078.11	0.00	3,871,096.88	406,825.01	0.00
Scholarship Grants/Expenses	5020202000	364,942.77	33,657.23	0.00	0.00	398,600.00	0.00	2,661,400.00	0.00	0.00
Supplies and Materials Expenses	5020300000	4,646,015.18	5,153,509.96	0.00	0.00	9,799,525.14	0.00	10,321,323.36	2,179,151.50	0.00
Office Supplies Expenses	5020301002	2,267,684.24	1,850,309.20	0.00	0.00	4,117,993.44	0.00	4,626,323.06	670,683.50	0.00
Accountable Forms Expenses	5020302000	4,200.00	65,350.00	0.00	0.00	69,550.00	0.00	387,550.00	42,900.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	21,236.25	15,283.25	0.00	0.00	36,519.50	0.00	313,480.50	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	66,454.43	76,488.88	0.00	0.00	142,943.31	0.00	442,056.69	0.00	0.00
Textbooks and Instructional Materials	5020311001	46,987.00	49,630.00	0.00	0.00	96,617.00	0.00	877,886.00	1,178,497.00	0.00
Other Supplies and Materials Expenses	5020399000	2,239,453.26	3,096,448.63	0.00	0.00	5,335,901.89	0.00	3,674,027.11	287,071.00	0.00
Utility Expenses	5020400000	7,911,010.51	8,022,461.07	0.00	0.00	15,933,471.58	0.00	16,601,528.42	0.00	0.00
Water Expenses	5020401000	3,531,111.90	3,240,725.63	0.00	0.00	6,771,837.53	0.00	6,150,162.47	0.00	0.00
Electricity Expenses	5020402000	4,379,898.61	4,781,735.44	0.00	0.00	9,161,634.05	0.00	10,451,365.95	0.00	0.00
Communication Expenses	5020500000	846,805.73	726,060.39	0.00	0.00	1,572,866.12	0.00	4,335,133.88	0.00	0.00
Postage and Courier Services	5020501000	22,773.20	13,341.40	0.00	0.00	36,114.60	0.00	48,885.40	0.00	0.00
Landline	5020502002	182,562.05	342,728.29	0.00	0.00	525,290.34	0.00	1,692,709.66	0.00	0.00
Internet Subscription Expenses	5020503000	641,470.48	369,990.70	0.00	0.00	1,011,461.18	0.00	2,494,538.82	0.00	0.00
Cable, Satellite, Telegraph and Radio	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	12,182.55	67,817.45	0.00	0.00	80,000.00	0.00	555,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	12,182.55	67,817.45	0.00	0.00	80,000.00	0.00	555,000.00	0.00	0.00
Professional Services	5021100000	249,616.69	162,460.93	0.00	0.00	412,077.62	0.00	4,035,922.38	0.00	0.00
Legal Services	5021101000	17,250.00	9,700.00	0.00	0.00	26,950.00	0.00	1,113,050.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Consultancy Services	5021103002	142,336.00	85,562.00	0.00	0.00	227,898.00	0.00	1,332,102.00	0.00	0.00

Department: State Universities and (
Agency: Philippine Normal Univ
Operating Unit: < not applicable >
Organization Code 08 003 0000000
Fund Cluster: 01 Regular Agency Fun
(e.g. UACS Fund Clust

Particulars	UACS COD	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Professional Services	5021199000	90,030.69	67,198.93	0.00	0.00	157,229.62	0.00	1,290,770.38	0.00	0.00
General Services	5021200000	2,142,226.22	10,737,471.59	0.00	0.00	12,879,697.81	0.00	22,813,684.71	468,617.48	0.00
Janitorial Services	5021202000	0.00	6,291,524.41	0.00	0.00	6,291,524.41	0.00	11,263,475.59	0.00	0.00
Security Services	5021203000	2,142,226.22	4,445,947.18	0.00	0.00	6,588,173.40	0.00	10,543,209.12	468,617.48	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	1,007,000.00	0.00	0.00
Repairs and Maintenance	5021300000	2,755,174.67	3,261,669.97	0.00	0.00	6,016,844.64	0.00	18,896,857.82	6,003,297.54	0.00
Buildings	5021304001	2,454,732.17	2,075,623.88	0.00	0.00	4,530,356.05	0.00	15,205,643.41	5,709,000.54	0.00
Office Equipment	5021305002	180,175.00	268,998.00	0.00	0.00	449,173.00	0.00	1,440,682.00	144,145.00	0.00
Motor Vehicles	5021306001	35,477.00	21,736.39	0.00	0.00	57,213.39	0.00	1,267,634.61	65,152.00	0.00
Repairs and Maintenance - Furniture and	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	343,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	84,790.50	895,311.70	0.00	0.00	980,102.20	0.00	639,897.80	85,000.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	45,112.50	2,029,440.73	0.00	0.00	2,074,553.23	0.00	1,665,446.77	0.00	0.00
Taxes, Duties and Licenses	5021501001	15,000.00	1,640.00	0.00	0.00	16,640.00	0.00	33,360.00	0.00	0.00
Fidelity Bond Premiums	5021502000	24,637.50	17,925.00	0.00	0.00	42,562.50	0.00	270,437.50	0.00	0.00
Insurance Expenses	5021503000	5,475.00	2,009,875.73	0.00	0.00	2,015,350.73	0.00	1,361,649.27	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	597,894.92	740,345.90	0.00	0.00	1,338,240.82	0.00	5,609,759.18	802,000.00	0.00
Advertising Expenses	5029901000	121,313.92	0.00	0.00	0.00	121,313.92	0.00	150,686.08	0.00	0.00
Printing and Publication Expenses	5029902000	7,392.00	(7,392.00)	0.00	0.00	0.00	0.00	805,000.00	0.00	0.00
Representation Expenses	5029903000	254,000.00	371,000.00	0.00	0.00	625,000.00	0.00	1,878,000.00	0.00	0.00
Rents - Equipment	5029905004	199,450.00	274,100.00	0.00	0.00	473,550.00	0.00	16,950.00	39,500.00	0.00
Membership Dues and Contributions to	5029906000	6,000.00	96,117.90	0.00	0.00	102,117.90	0.00	1,448,882.10	0.00	0.00
Library and Other Reading Materials	5029907004	9,739.00	6,520.00	0.00	0.00	16,259.00	0.00	224,741.00	638,000.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	1,085,500.00	124,500.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		6,820,038.65	8,775,555.36	0.00	0.00	15,595,594.01	0.00	16,314,405.99	0.00	0.00
Retirement and Life Insurance Premiums		6,820,038.65	8,775,555.36	0.00	0.00	15,595,594.01	0.00	16,314,405.99	0.00	0.00
GRAND TOTAL		105,565,311.17	162,692,878.25	0.00	0.00	268,258,189.42	87,412,000.00	368,482,662.59	11,918,147.99	0.00

Certified Correct:

HARRY P. PULIGANGA, CPA
Director, Financial Management Services
& Concurrent Head, Budget & Resource Planning Unit

Recommending Approval:

BERT J. TUGA, Ph.D.
VP for Finance and Administration

Approved By:

for MA. ANTOINETTE C. MONTEALEGRE, D.A.
Officer-in-Charge, Office of the President

Date: 2019-07-28 10:00:06.0