

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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

☒	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+(-17) -8+9)]	11	12	13	14	15=(11+12+13+14)
SUMMARY		704,161,000.00	0.00	704,161,000.00	628,749,000.00	0.00	0.00	0.00	628,749,000.00	102,065,468.07	162,515,275.33	144,817,143.75	0.00	409,397,887.15
A. AGENCY SPECIFIC BUDGET		704,161,000.00	0.00	704,161,000.00	628,749,000.00	0.00	0.00	0.00	628,749,000.00	102,065,468.07	162,515,275.33	144,817,143.75	0.00	409,397,887.15
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	109,803,295.51	0.00	306,888,482.71
Salaries and Wages	5010100000	269,924,000.00	9,910,000.00	279,834,000.00	269,924,000.00	9,910,000.00	0.00	0.00	279,834,000.00	62,065,743.28	75,363,557.53	83,186,741.26	0.00	220,616,042.07
Basic Salary - Civilian	5010101001	265,920,000.00	9,500,000.00	275,420,000.00	265,920,000.00	9,500,000.00	0.00	0.00	275,420,000.00	61,297,786.29	74,342,446.98	82,398,469.01	0.00	218,038,702.28
Salaries and Wages - Casual/Contractual	5010102000	4,004,000.00	410,000.00	4,414,000.00	4,004,000.00	410,000.00	0.00	0.00	4,414,000.00	767,956.99	1,021,110.55	788,272.25	0.00	2,577,339.79
Other Compensation	5010200000	179,734,000.00	(9,910,000.00)	169,824,000.00	179,734,000.00	(9,910,000.00)	0.00	0.00	169,824,000.00	13,519,501.48	44,102,532.29	25,394,834.71	0.00	83,016,868.48
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	3,972,634.59	0.00	10,408,397.72
Representation Allowance (RA)	5010202000	60,000.00	132,000.00	192,000.00	60,000.00	132,000.00	0.00	0.00	192,000.00	32,000.00	27,000.00	46,000.00	0.00	105,000.00
Transportation Allowance (TA)	5010203001	60,000.00	132,000.00	192,000.00	60,000.00	132,000.00	0.00	0.00	192,000.00	27,000.00	15,500.00	41,500.00	0.00	84,000.00
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	6,000.00	0.00	2,958,000.00
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	25,380.00	0.00	50,680.00
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	5,000.00	0.00	9,000.00
Honoraria - Civilian	5010210001	113,859,000.00	(10,174,000.00)	103,685,000.00	113,859,000.00	(10,174,000.00)	0.00	0.00	103,685,000.00	10,270,180.64	15,720,326.00	21,290,930.12	0.00	47,281,436.76
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	5010290012	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	5010290036	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	7,390.00	0.00	22,120,354.00
Anniversary Bonus - Civilian	5010290038	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	991,292.82	0.00	2,689,277.11
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	168,300.00	0.00	449,800.10
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	652,892.82	0.00	1,793,450.53
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	170,100.00	0.00	446,026.48
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	230,426.72	0.00	566,295.05
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

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Lump-sum for Filing 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	165,426.72	0.00	376,295.05
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	65,000.00	0.00	190,000.00
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	25,701,995.83	41,794,460.57	35,013,848.24	0.00	102,509,404.44
Traveling Expenses	5020100000	6,611,000.00	(148,279.00)	6,462,721.00	6,611,000.00	(148,279.00)	0.00	0.00	6,462,721.00	1,830,945.09	1,332,764.51	1,891,529.98	0.00	5,055,239.58
Traveling Expenses - Local	5020101000	6,611,000.00	(148,279.00)	6,462,721.00	6,611,000.00	(148,279.00)	0.00	0.00	6,462,721.00	1,830,945.09	1,332,764.51	1,891,529.98	0.00	5,055,239.58
Training and Scholarship Expenses	5020200000	11,304,000.00	410,941.71	11,714,941.71	11,304,000.00	410,941.71	0.00	0.00	11,714,941.71	2,207,008.65	2,564,494.47	1,593,371.69	0.00	6,364,874.81
Training Expenses	5020201002	8,244,000.00	2,360,941.71	10,604,941.71	8,244,000.00	2,360,941.71	0.00	0.00	10,604,941.71	1,842,065.88	2,530,837.24	1,413,371.69	0.00	5,786,274.81
Scholarship Grants/Expenses	5020202000	3,060,000.00	(1,950,000.00)	1,110,000.00	3,060,000.00	(1,950,000.00)	0.00	0.00	1,110,000.00	364,942.77	33,657.23	180,000.00	0.00	578,600.00
Supplies and Materials Expenses	5020300000	22,300,000.00	5,226,756.15	27,526,756.15	22,300,000.00	5,226,756.15	0.00	0.00	27,526,756.15	5,474,999.59	6,503,677.05	8,052,505.63	0.00	20,031,182.27
Office Supplies Expenses	5020301002	9,415,000.00	(938,525.50)	8,476,474.50	9,415,000.00	(938,525.50)	0.00	0.00	8,476,474.50	2,647,012.42	2,141,664.52	1,819,383.41	0.00	6,608,060.35
Accountable Forms Expenses	5020302000	500,000.00	(20,000.00)	480,000.00	500,000.00	(20,000.00)	0.00	0.00	480,000.00	4,200.00	108,250.00	0.00	0.00	112,450.00
Medical, Dental and Laboratory Supplies	5020308000	350,000.00	(135,000.00)	215,000.00	350,000.00	(135,000.00)	0.00	0.00	215,000.00	21,236.25	15,283.25	171,476.11	0.00	207,995.61
Fuel, Oil and Lubricants Expenses	5020309000	585,000.00	(273,071.00)	311,929.00	585,000.00	(273,071.00)	0.00	0.00	311,929.00	66,454.43	76,488.88	7,150.87	0.00	150,094.18
Textbooks and Instructional Materials	5020311001	2,153,000.00	(319,000.00)	1,834,000.00	2,153,000.00	(319,000.00)	0.00	0.00	1,834,000.00	180,855.00	1,094,259.00	177,634.45	0.00	1,452,748.45
Other Supplies and Materials Expenses	5020399000	9,297,000.00	6,912,352.65	16,209,352.65	9,297,000.00	6,912,352.65	0.00	0.00	16,209,352.65	2,555,241.49	3,067,731.40	5,876,860.79	0.00	11,499,833.68
Utility Expenses	5020400000	32,535,000.00	1,405,559.97	33,940,559.97	32,535,000.00	1,405,559.97	0.00	0.00	33,940,559.97	7,911,010.51	8,022,461.07	7,555,122.81	0.00	23,488,594.39
Water Expenses	5020401000	12,922,000.00	98,469.97	13,020,469.97	12,922,000.00	98,469.97	0.00	0.00	13,020,469.97	3,531,111.90	3,240,725.63	2,991,644.86	0.00	9,763,482.39
Electricity Expenses	5020402000	19,613,000.00	1,307,090.00	20,920,090.00	19,613,000.00	1,307,090.00	0.00	0.00	20,920,090.00	4,379,898.61	4,781,735.44	4,563,477.95	0.00	13,725,112.00
Communication Expenses	5020500000	5,908,000.00	(2,259,015.71)	3,648,984.29	5,908,000.00	(2,259,015.71)	0.00	0.00	3,648,984.29	846,805.73	726,060.39	714,969.14	0.00	2,287,835.26
Postage and Courier Services	5020501000	85,000.00	51,100.00	136,100.00	85,000.00	51,100.00	0.00	0.00	136,100.00	22,773.20	13,341.40	19,990.15	0.00	56,104.75
Landline	5020502002	2,218,000.00	(791,115.71)	1,426,884.29	2,218,000.00	(791,115.71)	0.00	0.00	1,426,884.29	182,562.05	342,728.29	226,646.85	0.00	751,937.19
Internet Subscription Expenses	5020503000	3,506,000.00	(1,429,000.00)	2,077,000.00	3,506,000.00	(1,429,000.00)	0.00	0.00	2,077,000.00	641,470.48	369,990.70	468,332.14	0.00	1,479,793.32
Cable, Satellite, Telegraph and Radio	5020504000	99,000.00	(90,000.00)	9,000.00	99,000.00	(90,000.00)	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	635,000.00	(250,000.00)	385,000.00	635,000.00	(250,000.00)	0.00	0.00	385,000.00	12,182.55	67,817.45	67,090.00	0.00	147,090.00
Extraordinary and Miscellaneous Expenses	5021003000	635,000.00	(250,000.00)	385,000.00	635,000.00	(250,000.00)	0.00	0.00	385,000.00	12,182.55	67,817.45	67,090.00	0.00	147,090.00
Professional Services	5021100000	4,448,000.00	(431,854.90)	4,016,145.10	4,448,000.00	(431,854.90)	0.00	0.00	4,016,145.10	249,616.69	162,460.93	43,549.13	0.00	455,626.75
Legal Services	5021101000	1,140,000.00	(490,000.00)	650,000.00	1,140,000.00	(490,000.00)	0.00	0.00	650,000.00	17,250.00	9,700.00	10,500.00	0.00	37,450.00
Auditing Services	5021102000	300,000.00	(200,000.00)	100,000.00	300,000.00	(200,000.00)	0.00	0.00	100,000.00	0.00	0.00	949.75	0.00	949.75
Consultancy Services	5021103002	1,560,000.00	(750,000.00)	810,000.00	1,560,000.00	(750,000.00)	0.00	0.00	810,000.00	142,336.00	85,562.00	142,336.00	0.00	370,234.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7) -8+9)]	11	12	13	14	15=(11+12+13+14)
Other Professional Services	5021199000	1,448,000.00	1,008,145.10	2,456,145.10	1,448,000.00	1,008,145.10	0.00	0.00	2,456,145.10	90,030.69	67,198.93	(110,236.62)	0.00	46,993.00
General Services	5021200000	36,162,000.00	(1,582,928.10)	34,579,071.90	36,162,000.00	(1,582,928.10)	0.00	0.00	34,579,071.90	2,605,955.03	10,742,360.26	9,168,553.09	0.00	22,516,868.38
Janitorial Services	5021202000	17,555,000.00	(634,000.00)	16,921,000.00	17,555,000.00	(634,000.00)	0.00	0.00	16,921,000.00	0.00	6,291,524.41	4,456,540.73	0.00	10,748,065.14
Security Services	5021203000	17,600,000.00	21,071.90	17,621,071.90	17,600,000.00	21,071.90	0.00	0.00	17,621,071.90	2,605,955.03	4,450,835.85	4,712,012.36	0.00	11,768,803.24
Other General Services	5021299099	1,007,000.00	(970,000.00)	37,000.00	1,007,000.00	(970,000.00)	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	30,917,000.00	594,358.76	31,511,358.76	30,917,000.00	594,358.76	0.00	0.00	31,511,358.76	3,705,506.87	8,314,635.31	4,330,395.37	0.00	16,350,537.55
Buildings	5021304001	25,445,000.00	3,157,564.00	28,602,564.00	25,445,000.00	3,157,564.00	0.00	0.00	28,602,564.00	2,454,732.17	7,784,624.42	3,971,069.42	0.00	14,210,426.01
Office Equipment	5021305002	2,034,000.00	(712,080.24)	1,321,919.76	2,034,000.00	(712,080.24)	0.00	0.00	1,321,919.76	246,188.00	347,130.00	282,517.00	0.00	875,835.00
Motor Vehicles	5021306001	1,390,000.00	(1,047,600.00)	342,400.00	1,390,000.00	(1,047,600.00)	0.00	0.00	342,400.00	35,477.00	88,888.39	150.00	0.00	122,515.39
Repairs and Maintenance - Furniture and	5021307000	343,000.00	(340,000.00)	3,000.00	343,000.00	(340,000.00)	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	1,705,000.00	(463,525.00)	1,241,475.00	1,705,000.00	(463,525.00)	0.00	0.00	1,241,475.00	969,109.70	95,992.50	76,558.95	0.00	1,141,761.15
Taxes, Insurance Premiums and Other Fees	5021500000	3,740,000.00	(1,412,426.78)	2,327,573.22	3,740,000.00	(1,412,426.78)	0.00	0.00	2,327,573.22	45,112.50	2,029,440.73	47,069.42	0.00	2,121,642.65
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	(85,425.00)	227,575.00	313,000.00	(85,425.00)	0.00	0.00	227,575.00	24,637.50	17,925.00	29,925.00	0.00	72,487.50
Insurance Expenses	5021503000	3,377,000.00	(1,327,001.78)	2,049,998.22	3,377,000.00	(1,327,001.78)	0.00	0.00	2,049,998.22	5,475.00	2,009,875.73	17,164.42	0.00	2,032,515.15
Labor and Wages	5021600000	0.00	280,000.00	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	204,197.98	0.00	204,197.98
Labor and Wages	5021601000	0.00	280,000.00	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	204,197.98	0.00	204,197.98
Other Maintenance and Operating Expenses	5029900000	7,750,000.00	(1,833,112.10)	5,916,887.90	7,750,000.00	(1,833,112.10)	0.00	0.00	5,916,887.90	811,952.42	1,328,268.40	1,345,474.00	0.00	3,485,714.82
Advertising Expenses	5029901000	272,000.00	201,000.00	473,000.00	272,000.00	201,000.00	0.00	0.00	473,000.00	121,313.92	0.00	138,984.00	0.00	260,297.92
Printing and Publication Expenses	5029902000	805,000.00	(607,230.00)	197,770.00	805,000.00	(607,230.00)	0.00	0.00	197,770.00	7,392.00	(7,392.00)	18,770.00	0.00	18,770.00
Representation Expenses	5029903000	2,503,000.00	(780,000.00)	1,723,000.00	2,503,000.00	(780,000.00)	0.00	0.00	1,723,000.00	254,000.00	371,000.00	334,750.00	0.00	959,750.00
Rents - Motor Vehicles	5029905003	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	575,000.00	0.00	575,000.00
Rents - Equipment	5029905004	530,000.00	75,000.00	605,000.00	530,000.00	75,000.00	0.00	0.00	605,000.00	383,850.00	129,200.00	(21,200.00)	0.00	491,850.00
Rents - Living Quarters	5029905005	0.00	108,000.00	108,000.00	0.00	108,000.00	0.00	0.00	108,000.00	0.00	0.00	85,500.00	0.00	85,500.00
Membership Dues and Contributions to	5029906000	1,551,000.00	(958,882.10)	592,117.90	1,551,000.00	(958,882.10)	0.00	0.00	592,117.90	35,857.50	66,460.40	51,590.00	0.00	153,707.90
Library and Other Reading Materials	5029907004	879,000.00	14,000.00	893,000.00	879,000.00	14,000.00	0.00	0.00	893,000.00	9,739.00	644,520.00	162,080.00	0.00	816,339.00
Other Subscription Expenses	5029907099	1,210,000.00	(885,000.00)	325,000.00	1,210,000.00	(885,000.00)	0.00	0.00	325,000.00	0.00	124,500.00	0.00	0.00	124,500.00
Capital Outlays		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	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=[(5+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)
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	9,023,884.86	0.00	24,619,478.87
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	9,023,884.86	0.00	24,619,478.87
GRAND TOTAL		736,071,000.00	0.00	736,071,000.00	658,659,000.00	0.00	0.00	0.00	658,659,000.00	108,885,508.72	171,290,830.69	153,841,028.61	0.00	434,017,368.02

Department: State Universities and College
 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-R

Particulars	UACS CODE	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	127,618,939.29	0.00	380,281,534.70	77,412,000.00	217,351,112.85	29,116,352.45	0.00
A. AGENCY SPECIFIC BUDGET		98,745,272.52	153,917,322.89	127,618,939.29	0.00	380,281,534.70	77,412,000.00	217,351,112.85	29,116,352.45	0.00
Personnel Services		75,524,269.81	119,509,835.93	96,539,761.95	0.00	291,573,857.69	77,412,000.00	147,550,517.29	15,314,625.02	0.00
Salaries and Wages	5010100000	61,997,303.28	73,481,906.07	70,658,917.76	0.00	206,137,227.11	0.00	59,217,957.93	14,478,814.96	0.00
Basic Salary - Civilian	5010101001	61,229,346.29	72,460,795.52	69,912,790.65	0.00	203,602,932.46	0.00	57,381,297.72	14,435,769.82	0.00
Salaries and Wages - Casual/Contractual	5010102000	767,956.99	1,021,110.55	745,227.11	0.00	2,534,294.65	0.00	1,836,660.21	43,045.14	0.00
Other Compensation	5010200000	12,783,928.85	44,812,104.92	24,587,375.37	0.00	82,183,409.14	0.00	86,807,131.52	833,459.34	0.00
PERA - Civilian	5010201001	3,174,690.84	3,245,072.29	3,260,634.59	0.00	9,680,397.72	0.00	1,423,602.28	728,000.00	0.00
Representation Allowance (RA)	5010202000	32,000.00	27,000.00	46,000.00	0.00	105,000.00	0.00	87,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	27,000.00	15,500.00	41,500.00	0.00	84,000.00	0.00	108,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	2,952,000.00	6,000.00	0.00	2,958,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for	5010205003	9,630.00	15,670.00	25,380.00	0.00	50,680.00	0.00	147,320.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for	5010206004	2,000.00	2,000.00	5,000.00	0.00	9,000.00	0.00	11,000.00	0.00	0.00
Honoraria - Civilian	5010210001	9,538,808.01	16,441,898.63	21,195,470.78	0.00	47,175,977.42	0.00	56,403,563.24	105,459.34	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	7,390.00	0.00	22,120,354.00	0.00	39,646.00	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	991,292.82	0.00	2,689,277.11	0.00	1,001,722.89	0.00	0.00
Pag-IBIG - Civilian	5010302001	127,300.06	154,200.04	168,300.00	0.00	449,800.10	0.00	142,199.90	0.00	0.00
PhilHealth - Civilian	5010303001	496,784.37	643,773.34	652,892.82	0.00	1,793,450.53	0.00	713,549.47	0.00	0.00
ECIP - Civilian	5010304001	113,500.00	162,426.48	170,100.00	0.00	446,026.48	0.00	145,973.52	0.00	0.00
Other Personnel Benefits	5010400000	5,443.25	255,425.08	303,076.00	0.00	563,944.33	77,412,000.00	523,704.95	2,350.72	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 College
 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-R)

Particulars	UACS CODE	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	153,076.00	0.00	373,944.33	0.00	288,704.95	2,350.72	0.00
Loyalty Award - Civilian	5010499015	0.00	50,000.00	140,000.00	0.00	190,000.00	0.00	235,000.00	0.00	0.00
Maintenance and Other Operating Expenses		23,221,012.71	34,407,486.96	31,079,177.34	0.00	88,707,677.01	0.00	59,800,595.56	13,801,727.43	0.00
Traveling Expenses	5020100000	1,826,465.09	1,330,079.51	921,272.22	0.00	4,077,816.82	0.00	1,407,481.42	977,422.76	0.00
Traveling Expenses - Local	5020101000	1,826,465.09	1,330,079.51	921,272.22	0.00	4,077,816.82	0.00	1,407,481.42	977,422.76	0.00
Training and Scholarship Expenses	5020200000	2,188,508.65	2,178,169.46	1,953,896.70	0.00	6,318,574.81	0.00	5,350,066.90	46,500.00	0.00
Training Expenses	5020201002	1,823,565.88	2,142,512.23	1,773,896.70	0.00	5,739,974.81	0.00	4,818,666.90	46,500.00	0.00
Scholarship Grants/Expenses	5020202000	364,942.77	33,657.23	180,000.00	0.00	578,600.00	0.00	531,400.00	0.00	0.00
Supplies and Materials Expenses	5020300000	4,646,015.18	5,153,509.96	6,572,156.24	0.00	16,371,681.38	0.00	7,495,573.88	3,659,500.89	0.00
Office Supplies Expenses	5020301002	2,267,684.24	1,850,309.20	2,197,151.76	0.00	6,315,145.20	0.00	1,868,414.15	292,915.15	0.00
Accountable Forms Expenses	5020302000	4,200.00	65,350.00	0.00	0.00	69,550.00	0.00	367,550.00	42,900.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	21,236.25	15,283.25	171,476.11	0.00	207,995.61	0.00	7,004.39	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	66,454.43	76,488.88	(2,398.09)	0.00	140,545.22	0.00	161,834.82	9,548.96	0.00
Textbooks and Instructional Materials	5020311001	46,987.00	49,630.00	260,023.45	0.00	356,640.45	0.00	381,251.55	1,098,108.00	0.00
Other Supplies and Materials Expenses	5020399000	2,239,453.26	3,096,448.63	3,945,903.01	0.00	9,281,804.90	0.00	4,709,518.97	2,218,028.78	0.00
Utility Expenses	5020400000	7,911,010.51	8,022,461.07	7,555,122.81	0.00	23,488,594.39	0.00	10,451,965.58	0.00	0.00
Water Expenses	5020401000	3,531,111.90	3,240,725.63	2,991,644.86	0.00	9,763,482.39	0.00	3,256,987.58	0.00	0.00
Electricity Expenses	5020402000	4,379,898.61	4,781,735.44	4,563,477.95	0.00	13,725,112.00	0.00	7,194,978.00	0.00	0.00
Communication Expenses	5020500000	846,805.73	726,060.39	713,742.14	0.00	2,286,608.26	0.00	1,361,149.03	1,227.00	0.00
Postage and Courier Services	5020501000	22,773.20	13,341.40	19,990.15	0.00	56,104.75	0.00	79,995.25	0.00	0.00
Landline	5020502002	182,562.05	342,728.29	225,419.85	0.00	750,710.19	0.00	674,947.10	1,227.00	0.00
Internet Subscription Expenses	5020503000	641,470.48	369,990.70	468,332.14	0.00	1,479,793.32	0.00	597,206.68	0.00	0.00
Cable, Satellite, Telegraph and Radio	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	12,182.55	67,817.45	40,000.00	0.00	120,000.00	0.00	237,910.00	27,090.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	12,182.55	67,817.45	40,000.00	0.00	120,000.00	0.00	237,910.00	27,090.00	0.00
Professional Services	5021100000	249,616.69	162,460.93	18,049.13	0.00	430,126.75	0.00	3,560,518.35	25,500.00	0.00
Legal Services	5021101000	17,250.00	9,700.00	1,800.00	0.00	28,750.00	0.00	612,550.00	8,700.00	0.00
Auditing Services	5021102000	0.00	0.00	949.75	0.00	949.75	0.00	99,050.25	0.00	0.00
Consultancy Services	5021103002	142,336.00	85,562.00	142,336.00	0.00	370,234.00	0.00	439,766.00	0.00	0.00

Department: State Universities and College
 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-R)

Particulars	UACS CODE	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	(127,036.62)	0.00	30,193.00	0.00	2,409,152.10	16,800.00	0.00
General Services	5021200000	2,142,226.22	10,737,471.59	9,637,170.57	0.00	22,516,868.38	0.00	12,062,203.52	0.00	0.00
Janitorial Services	5021202000	0.00	6,291,524.41	4,456,540.73	0.00	10,748,065.14	0.00	6,172,934.86	0.00	0.00
Security Services	5021203000	2,142,226.22	4,445,947.18	5,180,629.84	0.00	11,768,803.24	0.00	5,852,268.66	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00
Repairs and Maintenance	5021300000	2,755,174.67	3,261,669.97	2,094,383.73	0.00	8,111,228.37	0.00	15,160,821.21	8,239,309.18	0.00
Buildings	5021304001	2,454,732.17	2,075,623.88	1,789,550.78	0.00	6,319,906.83	0.00	14,392,137.99	7,890,519.18	0.00
Office Equipment	5021305002	180,175.00	268,998.00	228,174.00	0.00	677,347.00	0.00	446,084.76	198,488.00	0.00
Motor Vehicles	5021306001	35,477.00	21,736.39	0.00	0.00	57,213.39	0.00	219,884.61	65,302.00	0.00
Repairs and Maintenance - Furniture and	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	84,790.50	895,311.70	76,858.95	0.00	1,056,761.15	0.00	99,713.85	85,000.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	45,112.50	2,029,440.73	47,089.42	0.00	2,121,642.65	0.00	205,330.57	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	29,925.00	0.00	72,487.50	0.00	155,087.50	0.00	0.00
Insurance Expenses	5021503000	5,475.00	2,009,875.73	17,164.42	0.00	2,032,515.15	0.00	17,483.07	0.00	0.00
Labor and Wages	5021600000	0.00	0.00	189,197.98	0.00	189,197.98	0.00	75,802.02	15,000.00	0.00
Labor and Wages	5021601000	0.00	0.00	189,197.98	0.00	189,197.98	0.00	75,802.02	15,000.00	0.00
Other Maintenance and Operating Expenses	5029900000	597,894.92	740,345.90	1,337,296.40	0.00	2,675,537.22	0.00	2,431,173.08	810,177.60	0.00
Advertising Expenses	5029901000	121,313.92	0.00	138,984.00	0.00	260,297.92	0.00	212,702.08	0.00	0.00
Printing and Publication Expenses	5029902000	7,392.00	(7,392.00)	18,770.00	0.00	18,770.00	0.00	179,000.00	0.00	0.00
Representation Expenses	5029903000	254,000.00	371,000.00	334,750.00	0.00	959,750.00	0.00	763,250.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	406,000.00	0.00	406,000.00	0.00	425,000.00	169,000.00	0.00
Rents - Equipment	5029905004	199,450.00	274,100.00	(60,500.00)	0.00	413,050.00	0.00	113,150.00	78,800.00	0.00
Rents - Living Quarters	5029905005	0.00	0.00	85,500.00	0.00	85,500.00	0.00	22,500.00	0.00	0.00
Membership Dues and Contributions to	5029906000	6,600.00	96,117.90	51,590.00	0.00	153,707.90	0.00	438,410.00	0.00	0.00
Library and Other Reading Materials	5029907004	9,739.00	6,520.00	237,702.40	0.00	253,961.40	0.00	76,661.00	562,377.60	0.00
Other Subscription Expenses	5029907099	0.00	0.00	124,500.00	0.00	124,500.00	0.00	200,500.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 28/10/20

Department: State Universities and College
 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-R)

Particulars	UACS CODE	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
B. AUTOMATIC APPROPRIATIONS		6,820,038.85	8,775,555.36	9,023,884.86	0.00	24,619,478.87	0.00	7,290,521.13	0.00	0.00
Retirement and Life Insurance Premiums		6,820,038.65	8,775,555.36	9,023,884.86	0.00	24,619,478.87	0.00	7,290,521.13	0.00	0.00
GRAND TOTAL		105,565,311.17	182,892,878.25	136,642,824.15	0.00	404,961,013.57	77,412,000.00	224,641,633.98	29,116,352.45	0.00

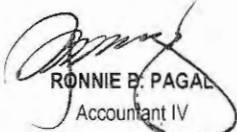
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Certified Correct:

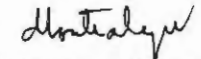
Recommending Approval:

Approved by:


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


 RONNIE B. PAGAL
 Accountant IV


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


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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

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

	Current Year Appropriations
	Supplemental Appropriations
X	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		5,362,322.19	0.00	5,362,322.19	5,362,322.19	0.00	0.00	0.00	5,362,322.19	0.00	296,057.57	2,207,602.07	0.00	2,503,659.64
I. CONTINUING APPROPRIATIONS		5,362,322.19	0.00	5,362,322.19	5,362,322.19	0.00	0.00	0.00	5,362,322.19	0.00	296,057.57	2,207,602.07	0.00	2,503,659.64
Maintenance and Other Operating Expenses		4,920,694.64	0.00	4,920,694.64	4,920,694.64	0.00	0.00	0.00	4,920,694.64	0.00	296,057.57	2,207,602.07	0.00	2,503,659.64
Traveling Expenses		199,200.98	0.00	199,200.98	199,200.98	(171,098.10)	0.00	0.00	28,102.88	0.00	25,503.56	0.00	0.00	25,503.56
Traveling Expenses - Local	5020101000	177,133.93	0.00	177,133.93	177,133.93	(154,435.84)	0.00	0.00	22,698.09	0.00	20,925.00	0.00	0.00	20,925.00
Traveling Expenses - Foreign	5020102000	22,067.05	0.00	22,067.05	22,067.05	(16,662.26)	0.00	0.00	5,404.79	0.00	4,578.56	0.00	0.00	4,578.56
Training and Scholarship Expenses		454,863.59	0.00	454,863.59	454,863.59	(275,466.42)	0.00	0.00	179,397.17	0.00	42,567.19	0.00	0.00	42,567.19
Training Expenses	5020201002	423,579.52	0.00	423,579.52	423,579.52	(270,525.12)	0.00	0.00	153,054.40	0.00	16,224.42	0.00	0.00	16,224.42
Scholarship Grants/Expenses	5020202000	31,284.07	0.00	31,284.07	31,284.07	(4,941.30)	0.00	0.00	26,342.77	0.00	26,342.77	0.00	0.00	26,342.77
Supplies and Materials Expenses		1,056,350.92	0.00	1,056,350.92	1,056,350.92	86,361.06	0.00	0.00	1,142,711.98	0.00	25,897.75	191,044.50	0.00	216,942.25
Office Supplies Expenses	5020301002	886,347.43	0.00	886,347.43	886,347.43	(96,461.48)	0.00	0.00	789,885.95	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	775.00	0.00	775.00	775.00	(775.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	13,393.75	0.00	13,393.75	13,393.75	(13,393.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	8,701.57	0.00	8,701.57	8,701.57	(1,751.32)	0.00	0.00	6,950.25	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials	5020311001	21,621.80	0.00	21,621.80	21,621.80	0.00	0.00	0.00	21,621.80	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	125,511.37	0.00	125,511.37	125,511.37	198,742.61	0.00	0.00	324,253.98	0.00	25,897.75	191,044.50	0.00	216,942.25
Utility Expenses		18,684.63	0.00	18,684.63	18,684.63	1,058,666.58	0.00	0.00	1,077,351.21	0.00	10,301.07	1,063,775.02	0.00	1,074,076.09
Water Expenses	5020401000	13,471.21	0.00	13,471.21	13,471.21	(10,301.06)	0.00	0.00	3,170.15	0.00	10,301.07	(10,301.07)	0.00	0.00
Electricity Expenses	5020402000	5,213.42	0.00	5,213.42	5,213.42	1,068,967.64	0.00	0.00	1,074,181.06	0.00	0.00	1,074,076.09	0.00	1,074,076.09
Communication Expenses		69,639.07	0.00	69,639.07	69,639.07	32,793.21	0.00	0.00	102,432.28	0.00	0.00	48,537.39	0.00	48,537.39
Postage and Courier Services	5020501000	702.78	0.00	702.78	702.78	(540.98)	0.00	0.00	161.80	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	8,943.96	0.00	8,943.96	8,943.96	40,009.55	0.00	0.00	48,953.51	0.00	0.00	3,000.00	0.00	3,000.00
Internet Subscription Expenses	5020503000	59,992.33	0.00	59,992.33	59,992.33	(8,675.36)	0.00	0.00	53,316.97	0.00	0.00	45,537.39	0.00	45,537.39
Cable, Satellite, Telegraph and Radio	5020504000	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
Confidential, Intelligence and Extraordinary		67,507.09	0.00	67,507.09	67,507.09	(49,925.09)	0.00	0.00	17,582.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	67,507.09	0.00	67,507.09	67,507.09	(49,925.09)	0.00	0.00	17,582.00	0.00	0.00	0.00	0.00	0.00
Professional Services		387,342.83	0.00	387,342.83	387,342.83	(265,815.23)	0.00	0.00	121,527.60	0.00	94,194.00	0.00	0.00	94,194.00

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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)
Legal Services	5021101000	231,050.00	0.00	231,050.00	231,050.00	(230,500.00)	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	20,211.00	0.00	20,211.00	20,211.00	(20,211.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	10,000.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	126,081.83	0.00	126,081.83	126,081.83	(5,104.23)	0.00	0.00	120,977.60	0.00	94,194.00	0.00	0.00	94,194.00
General Services		459,904.33	0.00	459,904.33	459,904.33	(2,525.75)	0.00	0.00	457,378.58	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	294,293.37	0.00	294,293.37	294,293.37	0.00	0.00	0.00	294,293.37	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	2,775.57	0.00	2,775.57	2,775.57	(2,525.75)	0.00	0.00	249.82	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	162,835.39	0.00	162,835.39	162,835.39	0.00	0.00	0.00	162,835.39	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		1,138,898.42	0.00	1,138,898.42	1,138,898.42	(128,793.80)	0.00	0.00	1,009,904.62	0.00	93,500.00	242,338.16	0.00	335,838.16
Buildings	5021304001	846,226.85	0.00	846,226.85	846,226.85	(35,212.63)	0.00	0.00	811,014.22	0.00	93,500.00	242,338.16	0.00	335,838.16
Office Equipment	5021305002	147,226.67	0.00	147,226.67	147,226.67	(9,597.67)	0.00	0.00	137,629.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	384.00	0.00	384.00	384.00	(384.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and	5021307000	7.50	0.00	7.50	7.50	(7.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	144,853.40	0.00	144,853.40	144,853.40	(83,592.00)	0.00	0.00	61,261.40	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		16,329.82	0.00	16,329.82	16,329.82	(15,893.94)	0.00	0.00	435.88	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,461.88	0.00	1,461.88	1,461.88	(1,461.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	8,767.50	0.00	8,767.50	8,767.50	(8,767.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	6,100.44	0.00	6,100.44	6,100.44	(5,664.56)	0.00	0.00	435.88	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		1,052,172.96	0.00	1,052,172.96	1,052,172.96	(268,302.52)	0.00	0.00	783,870.44	0.00	4,094.00	661,906.00	0.00	666,000.00
Advertising Expenses	5029901000	42,000.00	0.00	42,000.00	42,000.00	(40,000.00)	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	45,043.00	0.00	45,043.00	45,043.00	(40,000.00)	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	30,500.00	0.00	30,500.00	30,500.00	(14,500.00)	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	46,775.00	0.00	46,775.00	46,775.00	(18,650.00)	0.00	0.00	28,125.00	0.00	0.00	28,000.00	0.00	28,000.00
Membership Dues and Contributions to	5029906000	2,610.12	0.00	2,610.12	2,610.12	(2,610.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials	5029907004	547,652.44	0.00	547,652.44	547,652.44	165,903.60	0.00	0.00	713,556.04	0.00	0.00	638,000.00	0.00	638,000.00
Other Subscription Expenses	5029907099	337,592.40	0.00	337,592.40	337,592.40	(318,446.00)	0.00	0.00	19,146.40	0.00	4,094.00	(4,094.00)	0.00	0.00
Capital Outlays		441,627.55	0.00	441,627.55	441,627.55	0.00	0.00	0.00	441,627.55	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		441,627.55	0.00	441,627.55	441,627.55	0.00	0.00	0.00	441,627.55	0.00	0.00	0.00	0.00	0.00
Buildings	5060404001	393,759.84	0.00	393,759.84	393,759.84	0.00	0.00	0.00	393,759.84	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5060405003	47,867.71	0.00	47,867.71	47,867.71	0.00	0.00	0.00	47,867.71	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		5,362,322.19	0.00	5,362,322.19	5,362,322.19	0.00	0.00	0.00	5,362,322.19	0.00	296,057.57	2,207,602.07	0.00	2,503,659.64

Department: State Universities and Colleg
 Agency/Entity: Philippine Normal University
 Operating Unit: < not applicable >
 Organization Code: 08 003 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-i

Particulars	UACS CODE	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		0.00	172,371.52	2,329,765.12	0.00	2,502,136.64	0.00	2,858,662.55	1,523.00	0.00
II. CONTINUING APPROPRIATIONS		0.00	172,371.52	2,329,765.12	0.00	2,502,136.64	0.00	2,858,662.55	1,523.00	0.00
Maintenance and Other Operating Expenses		0.00	172,371.52	2,329,765.12	0.00	2,502,136.64	0.00	2,417,035.00	1,523.00	0.00
Traveling Expenses		0.00	23,980.56	0.00	0.00	23,980.56	171,098.10	2,599.32	1,523.00	0.00
Traveling Expenses - Local	5020101000	0.00	19,402.00	0.00	0.00	19,402.00	154,435.84	1,773.09	1,523.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	4,578.56	0.00	0.00	4,578.56	16,662.26	826.23	0.00	0.00
Training and Scholarship Expenses		0.00	42,567.19	0.00	0.00	42,567.19	275,466.42	136,829.98	0.00	0.00
Training Expenses	5020201002	0.00	16,224.42	0.00	0.00	16,224.42	270,525.12	136,829.98	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	26,342.77	0.00	0.00	26,342.77	4,941.30	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	12,234.70	204,707.55	0.00	216,942.25	(86,361.06)	925,769.73	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	96,461.48	789,885.95	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	0.00	0.00	0.00	0.00	0.00	13,393.75	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	1,751.32	6,950.25	0.00	0.00
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	21,621.80	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	12,234.70	204,707.55	0.00	216,942.25	(198,742.61)	107,311.73	0.00	0.00
Utility Expenses		0.00	10,301.07	1,063,775.02	0.00	1,074,076.09	(1,058,666.58)	3,275.12	0.00	0.00
Water Expenses	5020401000	0.00	10,301.07	(10,301.07)	0.00	0.00	10,301.06	3,170.15	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	1,074,076.09	0.00	1,074,076.09	(1,068,967.64)	104.97	0.00	0.00
Communication Expenses		0.00	0.00	48,537.39	0.00	48,537.39	(32,793.21)	53,894.89	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	540.98	161.80	0.00	0.00
Landline	5020502002	0.00	0.00	3,000.00	0.00	3,000.00	(40,009.55)	45,953.51	0.00	9.00
Internet Subscription Expenses	5020503000	0.00	0.00	45,537.39	0.00	45,537.39	6,675.36	7,779.58	0.00	0.00
Cable, Satellite, Telegraph and Radio	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	0.00	49,925.09	17,582.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	0.00	49,925.09	17,582.00	0.00	0.00
Professional Services		0.00	66,194.00	28,000.00	0.00	94,194.00	265,815.23	27,333.60	0.00	0.00

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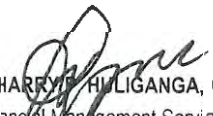
Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	230,500.00	550.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	20,211.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	66,194.00	28,000.00	0.00	94,194.00	5,104.23	26,783.60	0.00	0.00
General Services		0.00	0.00	0.00	0.00	0.00	2,525.75	457,378.58	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	294,293.37	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	2,525.75	249.82	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	162,835.39	0.00	0.00
Repairs and Maintenance		0.00	13,000.00	322,839.16	0.00	335,839.16	128,793.80	674,065.46	0.00	0.00
Buildings	5021304001	0.00	13,000.00	322,839.16	0.00	335,839.16	35,212.63	475,175.06	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	9,597.67	137,629.00	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and	5021307000	0.00	0.00	0.00	0.00	0.00	7.50	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00	0.00	0.00	83,592.00	61,261.40	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	0.00	15,893.94	435.88	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	1,461.88	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	8,767.50	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	5,664.56	435.88	0.00	0.00
Other Maintenance and Operating Expenses		0.00	4,094.00	661,905.00	0.00	666,000.00	268,302.52	117,870.44	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	40,000.00	2,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	40,000.00	5,043.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	14,500.00	16,000.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	28,000.00	0.00	28,000.00	18,550.00	125.00	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	0.00	2,610.12	0.00	0.00	0.00
Library and Other Reading Materials	5029907004	0.00	0.00	538,000.00	0.00	538,000.00	(165,903.50)	75,556.04	0.00	0.00
Other Subscription Expenses	5029907099	0.00	4,094.00	(4,094.00)	0.00	0.00	318,446.00	19,146.40	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	441,627.55	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	0.00	441,627.55	0.00	0.00
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	0.00	393,759.84	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	47,867.71	0.00	0.00
GRAND TOTAL		0.00	172,371.52	2,329,765.12	0.00	2,502,136.64	0.00	2,858,662.55	1,523.00	0.00

Certified Correct:

Certified Correct:

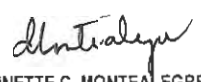
Recommending Approval:

Approved by:


HARRY H. LIGANGA, CPA
 Director, Financial Management Services & Concurrent
 Hear, Budget & Resource Planning Unit


RONNIE B. PASCAL
 Accountant IV


BERT J. TUCCA, Ph.D.
 Vice President for Finance & Administration


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