

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

Department : State Universities and Colleges (SUC's)
 Agency : Philippine Normal University
 Operating Unit : _____
 Organization Code (UACS) : 08003000000
 Funding Source Code (as clu Trust Liabilities - Consolidated)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		42,302,118.93	5,809,917.33	48,112,036.26	11,458,354.16	8,142,166.31	8,933,175.26	-	26,533,695.73	9,111,971.02	7,754,583.32	9,514,441.09	-	26,381,095.73	22,078,340.53	152,500.00	-
Salaries and Wages																	
Basic Salary - Civilian	50101010	8,200,000.00	2,700,000.00	8,900,000.00	2,895,421.02	2,219,309.81	1,978,579.20		6,893,310.03	2,695,421.02	2,095,923.98	2,101,965.03		6,893,310.03	2,008,689.97	-	
Basic Pay - Military/Uniformed Personnel	50101010																
Other Compensation																	
Representation allowance		90,000.00	30,000.00	120,000.00	20,000.00	30,000.00	30,000.00		80,000.00	20,000.00	30,000.00	30,000.00		80,000.00	40,000.00	-	
Transportation allowance		60,000.00	15,000.00	75,000.00	10,000.00	15,000.00	15,000.00		40,000.00	10,000.00	15,000.00	15,000.00		40,000.00	35,000.00	-	
Honorarium		36,452,118.93	3,064,917.33	39,517,036.26	8,732,933.14	3,877,856.50	6,909,596.06		19,520,385.70	6,386,550.00	5,613,759.64	7,367,476.06		19,367,785.70	19,996,650.56	152,600.00	
Other adjustment																	
Maintenance & Other Operating Expenses		76,331,872.99	18,499,782.59	94,831,655.58	6,381,333.98	25,767,567.52	14,879,925.31	-	47,028,928.81	5,840,277.75	23,341,011.04	16,345,259.71	-	46,126,548.50	47,302,526.77	902,380.31	-
Traveling Expenses																	
Traveling Expenses - Local	50201000	6,323,151.63	553,066.38	6,876,218.01	1,402,583.78	625,424.62	280,844.38		2,308,852.78	1,402,583.78	383,476.91	510,400.09		2,296,460.78	4,567,365.23	12,392.00	
Traveling Expenses - Foreign	50201010	628,728.30	61,000.00	689,728.30	41,739.10	7,494.76	99,597.68		148,831.54	34,305.00	7,434.10	99,597.68		141,336.78	540,896.76	7,494.76	
Training and Scholarship Expenses																	
Training Expenses		9,107,762.94	701,706.80	9,809,469.74	271,220.00	7,248,978.64	399,659.50		7,919,858.14	149,320.00	6,763,827.25	893,448.89		7,806,596.14	1,889,611.60	113,262.00	
Scholarship Grants/Expenses		41,673,639.07	9,914,360.91	51,587,999.98	1,919,836.63	12,199,118.45	4,253,655.09		18,372,610.17	1,919,836.63	12,070,111.45	4,363,656.25		18,353,604.33	33,215,389.81	19,005.84	
Supplies and Materials Expenses																	
Office Supplies Expenses		1,745,000.00	42,000.00	1,787,000.00	668,276.33	721,451.99	94,402.60		1,484,130.92	464,835.20	405,604.62	606,371.10		1,476,810.92	302,869.08	7,320.00	
Other Supplies and Materials Expenses		12,603,576.20	(3,824,850.11)	8,778,726.09	1,414,096.00	2,183,213.50	(212,735.21)		3,384,574.29	1,335,853.00	1,205,781.15	259,940.63		2,801,574.78	5,394,151.80	582,999.51	
Utility Expenses																	
Water Expenses																	
Electricity Expenses																	
Rewards & Incentive		170,000.00		170,000.00	170,000.00				170,000.00	170,000.00				170,000.00	-	-	
Rental Expenses			280,937.98	280,937.98			280,937.98		280,937.98			255,730.78		255,730.78	-	-	
Communication Expense																	
Telephone Expense		316,000.00	8,500.00	324,500.00	171,200.00	37,250.00	43,783.00		252,233.00	171,200.00	30,000.00	49,383.00		250,583.00	72,267.00	1,650.00	
Internet Expense		160,000.00		160,000.00	52,080.00	55,132.91	31,360.00		138,572.91	34,720.00	72,492.91	15,680.00		122,892.91	21,427.09	15,680.00	
General Services																	
Labor & wages		658,615.20	102,615.20	761,230.40	118,732.14	144,883.55	185,084.13		448,699.82	118,732.14	144,883.55	185,084.13		448,699.82	312,530.58	-	
Repairs & Maintenance																	
Office Equipment		27,782.00	57,218.00	85,000.00	27,782.00		53,734.00		81,516.00	27,782.00		25,928.00		53,710.00	3,484.00	27,806.00	
Other properties & Equipment																	
Taxes, Insurance Premium & other Fees																	
Fidelity Bond Premium		33,750.00		33,750.00		33,750.00			33,750.00		33,750.00			33,750.00	-	-	
Insurance Expense																	
Other Maintenance & Operating Expense																	
Printing & Publication Expenses		2,500,000.00	15,000.00	2,515,000.00		2,487,028.10	27,000.00		2,514,028.10		2,487,028.10	15,680.00		2,502,708.10	971.90	11,320.00	
Subscription Expense			8,998.77	8,998.77			8,998.77		8,998.77			8,998.77		8,998.77	-	-	
Other Maintenance & Operating expense		383,667.65	10,579,228.66	10,962,896.31	323,790.00	23,941.00	9,133,603.39		9,481,334.39	11,110.00	336,621.00	9,055,360.39		9,403,091.39	1,481,561.92	78,243.00	

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1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Capital Outlays				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay																	
Buildings and Other Structures Outlay	50604040								-					-			
Buildings	50604040								-					-			
School Buildings	50604040								-					-			
Hospitals and Health Centers	50604040								-					-			
Markets	50604040								-					-			
other structure	50604040								-					-			
Machinery and Equipment Outlay	50604050								-					-			
Machinery	50604050								-					-			
Office Equipment	50604050								-					-			
Information and Communication Technology Equipment	50604050								-					-			
Other machinery & equipment	50604050								-					-			
Transportation & Equipment Outlay									-					-			
Motor Vehicle	50604060								-					-			
Furniture, Fixture and Book outlay									-					-			
Furniture and Fixture	01								-					-			
Other Property, Plant & Equipment Outlay									-					-			
Other Property, Plant & Equipment	01								-					-			
Water System									-					-			
GRAND TOTAL		119,133,791.92	24,309,899.92	143,443,491.84	18,039,590.14	31,309,833.83	23,613,100.57	-	73,562,524.54	14,952,248.77	31,695,694.66	25,859,700.30	-	72,307,644.23	69,880,867.30	1,054,980.31	

Certified Correct as to Utilization:

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

Certified Correct as to Disbursement:

RONNIE B. PAGAL, CPA
Chief Accountant

Recommending Approval:

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

Approved By:

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

(For Off-Budgetary Funds)

Department: State Universities and
 Agency: Philippine Normal University
 Operating Unit: < not applicable >
 Organization Code: 08 003 0000000
 Fund Cluster: 05 Internally Generated

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		1,407,000.00	279,000.00	1,686,000.00	298,797.17	463,578.48	317,330.76	0.00	1,079,706.41	298,797.17	463,578.48	295,445.88	0.00	1,057,821.53	608,293.59	21,884.88	0.00
Other Compensation	5010200000	57,000.00	(11,000.00)	46,000.00	3,000.00	8,800.00	0.00	0.00	11,800.00	3,000.00	8,800.00	0.00	0.00	11,800.00	34,200.00	0.00	0.00
Honoraria	5010210000	57,000.00	(11,000.00)	46,000.00	3,000.00	8,800.00	0.00	0.00	11,800.00	3,000.00	8,800.00	0.00	0.00	11,800.00	34,200.00	0.00	0.00
Honoraria - Civilian	5010210001	57,000.00	(11,000.00)	46,000.00	3,000.00	8,800.00	0.00	0.00	11,800.00	3,000.00	8,800.00	0.00	0.00	11,800.00	34,200.00	0.00	0.00
Other Personnel Benefits	5010400000	1,350,000.00	290,000.00	1,640,000.00	295,797.17	454,778.48	317,330.76	0.00	1,067,906.41	295,797.17	454,778.48	295,445.88	0.00	1,046,021.53	572,093.59	21,884.88	0.00
Other Personnel Benefits	5010499000	1,350,000.00	290,000.00	1,640,000.00	295,797.17	454,778.48	317,330.76	0.00	1,067,906.41	295,797.17	454,778.48	295,445.88	0.00	1,046,021.53	572,093.59	21,884.88	0.00
Lump-sum for Compensation Adjustment	5010499006	1,350,000.00	290,000.00	1,640,000.00	295,797.17	454,778.48	317,330.76	0.00	1,067,906.41	295,797.17	454,778.48	295,445.88	0.00	1,046,021.53	572,093.59	21,884.88	0.00
Maintenance and Other Operating Expenses		105,586,464.79	(2,915,790.25)	102,670,674.54	13,744,733.39	9,745,958.59	15,382,888.79	0.00	38,873,580.77	10,368,039.21	10,880,537.89	10,574,710.85	0.00	31,823,387.95	63,797,093.77	7,050,192.82	0.00
Traveling Expenses	5020100000	5,133,520.19	(825,755.43)	4,307,764.76	986,829.13	732,244.51	325,675.69	0.00	2,044,749.33	945,389.31	744,667.75	158,759.65	0.00	1,848,816.71	2,263,015.43	195,332.62	0.00
Traveling Expenses - Local	5020101000	3,238,900.00	(825,755.43)	2,413,144.57	617,070.00	499,791.70	5,000.00	0.00	1,121,861.70	617,070.00	499,791.70	5,000.00	0.00	1,121,861.70	1,291,282.87	0.00	0.00
Traveling Expenses - Local	5020101000	3,238,900.00	(825,755.43)	2,413,144.57	617,070.00	499,791.70	5,000.00	0.00	1,121,861.70	617,070.00	499,791.70	5,000.00	0.00	1,121,861.70	1,291,282.87	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,894,620.19	0.00	1,894,620.19	369,759.13	232,452.81	320,675.69	0.00	922,887.63	328,319.31	244,876.05	320,675.69	0.00	726,955.01	971,732.56	195,932.62	0.00
Traveling Expenses - Foreign	5020102000	1,894,620.19	0.00	1,894,620.19	369,759.13	232,452.81	320,675.69	0.00	922,887.63	328,319.31	244,876.05	153,759.65	0.00	726,955.01	971,732.56	195,932.62	0.00
Training and Scholarship Expenses	5020200000	19,112,342.29	(604,430.00)	18,507,912.29	3,112,787.46	878,608.68	1,536,302.19	0.00	5,527,698.33	3,093,987.46	897,408.68	1,525,878.19	0.00	5,517,274.33	12,980,213.96	10,424.00	0.00
Training Expenses	5020201000	11,051,167.29	1,266,570.00	12,317,737.29	568,484.37	483,408.90	1,106,094.79	0.00	2,157,988.06	563,684.37	488,208.90	1,106,094.79	0.00	2,147,564.06	10,159,749.23	10,424.00	0.00
Training Expenses	5020201002	11,051,167.29	1,266,570.00	12,317,737.29	568,484.37	483,408.90	1,106,094.79	0.00	2,157,988.06	563,684.37	488,208.90	1,095,670.79	0.00	2,147,564.06	10,159,749.23	10,424.00	0.00
Scholarship Grants/Expenses	5020202000	8,061,175.00	(1,871,000.00)	6,190,175.00	2,544,303.09	395,199.78	430,207.40	0.00	3,369,710.27	2,530,303.09	409,199.78	430,207.40	0.00	3,369,710.27	2,820,464.73	0.00	0.00
Scholarship Grants/Expenses	5020202000	8,061,175.00	(1,871,000.00)	6,190,175.00	2,544,303.09	395,199.78	430,207.40	0.00	3,369,710.27	2,530,303.09	409,199.78	430,207.40	0.00	3,369,710.27	2,820,464.73	0.00	0.00
Supplies and Materials Expenses	5020300000	22,038,367.78	(2,423,024.53)	19,615,343.25	2,517,077.79	2,329,738.10	3,395,232.79	0.00	8,242,048.68	2,078,383.78	1,968,649.94	1,918,202.76	0.00	5,805,246.48	11,373,294.57	2,436,802.20	0.00
Office Supplies Expenses	5020301000	1,853,524.58	134,000.00	1,987,524.58	111,121.32	296,517.76	510,723.15	0.00	918,362.23	111,121.32	296,517.76	510,723.15	0.00	918,362.23	1,069,162.35	0.00	0.00
Office Supplies Expenses	5020301002	1,853,524.58	134,000.00	1,987,524.58	111,121.32	296,517.76	510,723.15	0.00	918,362.23	111,121.32	296,517.76	510,723.15	0.00	918,362.23	1,069,162.35	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	305,000.00	(32,500.00)	272,500.00	0.00	0.00	15,276.00	0.00	15,276.00	0.00	0.00	15,276.00	0.00	15,276.00	257,224.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	305,000.00	(32,500.00)	272,500.00	0.00	0.00	15,276.00	0.00	15,276.00	0.00	0.00	15,276.00	0.00	15,276.00	257,224.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	19,879,843.20	(2,524,524.53)	17,355,318.67	2,405,956.47	2,033,220.34	2,869,233.64	0.00	7,308,410.45	1,967,272.46	1,612,132.18	2,869,233.64	0.00	4,871,608.25	10,046,908.22	2,436,902.20	0.00
Other Supplies and Materials Expenses	5020399000	19,879,843.20	(2,524,524.53)	17,355,318.67	2,405,956.47	2,033,220.34	2,869,233.64	0.00	7,308,410.45	1,967,272.46	1,612,132.18	1,292,203.61	0.00	4,871,608.25	10,046,908.22	2,436,902.20	0.00

Department: State Universities and
Agency: Philippine Normal University
Operating Unit: < not applicable >
Organization Code 08 003 0000000
Fund Cluster: 05 Internally Generated

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Utility Expenses	5020400000	300,000.00	(62,000.00)	238,000.00	92,176.97	71,691.54	72,832.08	0.00	236,700.59	92,176.97	71,691.54	72,832.08	0.00	236,700.59	1,299.41	0.00	0.00
Electricity Expenses	5020402000	300,000.00	(62,000.00)	238,000.00	92,176.97	71,691.54	72,832.08	0.00	236,700.59	92,176.97	71,691.54	72,832.08	0.00	236,700.59	1,299.41	0.00	0.00
Electricity Expenses	5020402000	300,000.00	(62,000.00)	238,000.00	92,176.97	71,691.54	72,832.08	0.00	236,700.59	92,176.97	71,691.54	72,832.08	0.00	236,700.59	1,299.41	0.00	0.00
Communication Expenses	5020500000	600,000.00	4,000.00	604,000.00	62,877.66	62,451.02	123,370.50	0.00	248,699.18	62,877.66	62,451.02	123,370.50	0.00	248,699.18	355,300.82	0.00	0.00
Telephone Expenses	5020502000	600,000.00	4,000.00	604,000.00	62,877.66	62,451.02	123,370.50	0.00	248,699.18	62,877.66	62,451.02	123,370.50	0.00	248,699.18	355,300.82	0.00	0.00
Landline	5020502002	600,000.00	4,000.00	604,000.00	62,877.66	62,451.02	123,370.50	0.00	248,699.18	62,877.66	62,451.02	123,370.50	0.00	248,699.18	355,300.82	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,000,000.00	0.00	1,000,000.00	958,571.34	0.00	0.00	0.00	958,571.34	0.00	958,571.34	0.00	0.00	958,571.34	41,428.66	0.00	0.00
Awards/Rewards Expenses	5020601000	1,000,000.00	0.00	1,000,000.00	958,571.34	0.00	0.00	0.00	958,571.34	0.00	958,571.34	0.00	0.00	958,571.34	41,428.66	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00	0.00	1,000,000.00	958,571.34	0.00	0.00	0.00	958,571.34	0.00	958,571.34	0.00	0.00	958,571.34	41,428.66	0.00	0.00
General Services	5021200000	2,575,573.77	(72,556.44)	2,503,017.33	170,159.95	702,148.71	392,183.64	0.00	1,264,492.30	170,159.95	702,148.71	392,183.64	0.00	1,264,492.30	1,238,525.03	0.00	0.00
Janitorial Services	5021202000	2,575,573.77	(72,556.44)	2,503,017.33	170,159.95	702,148.71	392,183.64	0.00	1,264,492.30	170,159.95	702,148.71	392,183.64	0.00	1,264,492.30	1,238,525.03	0.00	0.00
Janitorial Services	5021202000	2,575,573.77	(72,556.44)	2,503,017.33	170,159.95	702,148.71	392,183.64	0.00	1,264,492.30	170,159.95	702,148.71	392,183.64	0.00	1,264,492.30	1,238,525.03	0.00	0.00
Repairs and Maintenance	5021300000	7,669,105.34	466,164.28	8,135,269.62	2,321,981.19	622,928.13	3,994,310.14	0.00	6,939,219.46	402,782.18	1,703,117.01	850,238.13	0.00	2,956,137.32	1,196,050.16	3,983,082.14	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	7,669,105.34	466,164.28	8,135,269.62	2,321,981.19	622,928.13	3,994,310.14	0.00	6,939,219.46	402,782.18	1,703,117.01	3,994,310.14	0.00	2,956,137.32	1,196,050.16	3,983,082.14	0.00
Other Property, Plant and Equipment	5021399099	7,669,105.34	466,164.28	8,135,269.62	2,321,981.19	622,928.13	3,994,310.14	0.00	6,939,219.46	402,782.18	1,703,117.01	850,238.13	0.00	2,956,137.32	1,196,050.16	3,983,082.14	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,555,229.65	157,000.00	1,712,229.65	33,444.64	528,125.95	391,734.66	0.00	953,305.25	33,444.64	93,909.95	610,350.66	0.00	737,705.25	758,924.40	215,600.00	0.00
Taxes, Duties and Licenses	5021501000	915,968.32	84,000.00	999,968.32	33,444.64	528,125.95	57,734.66	0.00	619,305.25	33,444.64	93,909.95	57,734.66	0.00	619,305.25	380,663.07	0.00	0.00
Taxes, Duties and Licenses	5021501001	915,968.32	84,000.00	999,968.32	33,444.64	528,125.95	57,734.66	0.00	619,305.25	33,444.64	93,909.95	491,950.66	0.00	619,305.25	380,663.07	0.00	0.00
Insurance Expenses	5021503000	639,261.33	73,000.00	712,261.33	0.00	0.00	334,000.00	0.00	334,000.00	0.00	0.00	334,000.00	0.00	118,400.00	378,261.33	215,600.00	0.00
Insurance Expenses	5021503000	639,261.33	73,000.00	712,261.33	0.00	0.00	334,000.00	0.00	334,000.00	0.00	0.00	118,400.00	0.00	118,400.00	378,261.33	215,600.00	0.00
Labor and Wages	5021600000	27,988,997.91	255,511.87	28,244,509.78	3,034,624.15	2,985,729.34	3,943,331.66	0.00	9,963,685.15	3,034,624.15	2,985,729.34	3,940,141.92	0.00	9,960,495.41	18,280,824.63	3,189.74	0.00
Labor and Wages	5021601000	27,988,997.91	255,511.87	28,244,509.78	3,034,624.15	2,985,729.34	3,943,331.66	0.00	9,963,685.15	3,034,624.15	2,985,729.34	3,943,331.66	0.00	9,960,495.41	18,280,824.63	3,189.74	0.00
Labor and Wages	5021601000	27,988,997.91	255,511.87	28,244,509.78	3,034,624.15	2,985,729.34	3,943,331.66	0.00	9,963,685.15	3,034,624.15	2,985,729.34	3,940,141.92	0.00	9,960,495.41	18,280,824.63	3,189.74	0.00
Other Maintenance and Operating Expenses	5029900000	17,613,327.86	189,300.00	17,802,627.86	454,203.11	832,292.61	1,207,915.44	0.00	2,494,411.16	454,203.11	752,292.61	1,082,753.32	0.00	2,289,249.04	15,308,216.70	205,162.12	0.00
Other Maintenance and Operating Expenses	5029999000	17,613,327.86	189,300.00	17,802,627.86	454,203.11	832,292.61	1,207,915.44	0.00	2,494,411.16	454,203.11	752,292.61	1,207,915.44	0.00	2,289,249.04	15,308,216.70	205,162.12	0.00
Other Maintenance and Operating Expenses	5029999099	17,613,327.86	189,300.00	17,802,627.86	454,203.11	832,292.61	1,207,915.44	0.00	2,494,411.16	454,203.11	752,292.61	1,082,753.32	0.00	2,289,249.04	15,308,216.70	205,162.12	0.00
Property, Plant and Equipment		19,723,196.95	766,006.32	20,489,203.27	315,340.56	2,534,498.00	2,825,080.99	0.00	5,674,919.55	151,924.56	821,256.53	3,926,804.53	0.00	4,899,985.62	14,814,253.72	774,933.93	0.00
Infrastructure Assets	1060300000	350,000.00	76,280.00	426,280.00	4,680.00	37,640.40	45,345.28	0.00	87,665.68	4,680.00	37,640.40	45,345.28	0.00	87,665.68	338,614.32	0.00	0.00
Water Supply Systems	1060304000	350,000.00	76,280.00	426,280.00	4,680.00	37,640.40	45,345.28	0.00	87,665.68	4,680.00	37,640.40	45,345.28	0.00	87,665.68	338,614.32	0.00	0.00
Water Supply Systems	1060304000	350,000.00	76,280.00	426,280.00	4,680.00	37,640.40	45,345.28	0.00	87,665.68	4,680.00	37,640.40	45,345.28	0.00	87,665.68	338,614.32	0.00	0.00

Department: State Universities and
Agency: Philippine Normal University
Operating Unit: < not applicable >
Organization Code: 08 003 0000000
Fund Cluster: 05 Internally Generated

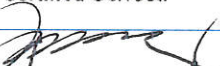
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and
1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Buildings and Other Structures	1060400000	3,500,000.00	0.00	3,500,000.00	0.00	439,735.95	1,026,050.55	0.00	1,465,786.50	0.00	439,735.95	1,026,050.55	0.00	1,465,786.50	2,034,213.50	0.00	0.00
Buildings	1060401000	3,500,000.00	0.00	3,500,000.00	0.00	439,735.95	1,026,050.55	0.00	1,465,786.50	0.00	439,735.95	1,026,050.55	0.00	1,465,786.50	2,034,213.50	0.00	0.00
Buildings	1060401000	3,500,000.00	0.00	3,500,000.00	0.00	439,735.95	1,026,050.55	0.00	1,465,786.50	0.00	439,735.95	1,026,050.55	0.00	1,465,786.50	2,034,213.50	0.00	0.00
Machinery and Equipment	1060500000	13,104,446.45	1,479,726.32	14,584,172.77	310,660.56	847,121.65	1,604,797.16	0.00	2,762,579.37	147,244.56	343,860.18	1,496,520.70	0.00	1,987,645.44	11,821,593.40	774,933.93	0.00
Office Equipment	1060502000	10,028,021.42	(10,000.00)	10,018,021.42	310,660.56	847,121.65	1,173,158.23	0.00	2,330,940.44	147,244.56	343,860.18	1,173,158.23	0.00	1,987,645.44	7,687,080.98	343,295.00	0.00
Office Equipment	1060502000	10,028,021.42	(10,000.00)	10,018,021.42	310,660.56	847,121.65	1,173,158.23	0.00	2,330,940.44	147,244.56	343,860.18	1,496,520.70	0.00	1,987,645.44	7,687,080.98	343,295.00	0.00
Other Machinery and Equipment	1060599000	3,076,425.03	1,489,726.32	4,566,151.35	0.00	0.00	431,638.93	0.00	431,638.93	0.00	0.00	431,638.93	0.00	0.00	4,134,512.42	431,638.93	0.00
Other Machinery and Equipment	1060599000	3,076,425.03	1,489,726.32	4,566,151.35	0.00	0.00	431,638.93	0.00	431,638.93	0.00	0.00	0.00	0.00	0.00	4,134,512.42	431,638.93	0.00
Transportation Equipment	1060600000	2,000,000.00	(790,000.00)	1,210,000.00	0.00	1,210,000.00	0.00	0.00	1,210,000.00	0.00	0.00	1,210,000.00	0.00	1,210,000.00	0.00	0.00	0.00
Motor Vehicles	1060601000	2,000,000.00	(790,000.00)	1,210,000.00	0.00	1,210,000.00	0.00	0.00	1,210,000.00	0.00	0.00	0.00	0.00	1,210,000.00	0.00	0.00	0.00
Motor Vehicles	1060601000	2,000,000.00	(790,000.00)	1,210,000.00	0.00	1,210,000.00	0.00	0.00	1,210,000.00	0.00	0.00	1,210,000.00	0.00	1,210,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books	1060700000	768,750.50	0.00	768,750.50	0.00	0.00	148,888.00	0.00	148,888.00	0.00	0.00	148,888.00	0.00	148,888.00	619,862.50	0.00	0.00
Furniture and Fixtures	1060701000	768,750.50	0.00	768,750.50	0.00	0.00	148,888.00	0.00	148,888.00	0.00	0.00	148,888.00	0.00	148,888.00	619,862.50	0.00	0.00
Furniture and Fixtures	1060701000	768,750.50	0.00	768,750.50	0.00	0.00	148,888.00	0.00	148,888.00	0.00	0.00	148,888.00	0.00	148,888.00	619,862.50	0.00	0.00
Capital Outlays		0.00	3,581,133.93	3,581,133.93	0.00	0.00	3,581,133.93	0.00	3,581,133.93	0.00	0.00	0.00	0.00	0.00	0.00	3,581,133.93	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	3,581,133.93	3,581,133.93	0.00	0.00	3,581,133.93	0.00	3,581,133.93	0.00	0.00	0.00	0.00	0.00	0.00	3,581,133.93	0.00
Machinery and Equipment Outlay	5060405000	0.00	3,581,133.93	3,581,133.93	0.00	0.00	3,581,133.93	0.00	3,581,133.93	0.00	0.00	3,581,133.93	0.00	0.00	0.00	3,581,133.93	0.00
Information and Communication Technology Equipment	5060405003	0.00	3,581,133.93	3,581,133.93	0.00	0.00	3,581,133.93	0.00	3,581,133.93	0.00	0.00	0.00	0.00	0.00	0.00	3,581,133.93	0.00
GRAND TOTAL		126,716,661.74	1,710,350.00	128,427,011.74	14,358,371.12	12,744,035.07	22,106,434.47	0.00	49,209,340.66	10,818,760.94	12,165,472.90	14,796,961.26	0.00	37,781,195.10	79,217,671.08	11,428,145.56	0.00

Certified Correct:


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

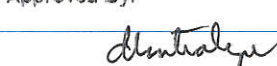
Certified Correct:


RONNIE B. PAGAL, CPA
Accountant IV

Recommending Approval:


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

Approved By:


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