

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

FAR No. 2-A

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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 Utilizations	
																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																	
Salaries and Wages		48,612,036.26	9,639,100.00	58,251,136.26	11,458,354.16	6,142,166.31	8,933,175.26	6,777,986.22	33,311,681.95	9,111,971.02	7,754,683.62	9,514,441.09	5,533,961.22	31,915,056.95	24,939,454.31	1,396,625.00	-
Salaries and Wages - Regular																	
Basic Salary - Civilian	50101010 01	8,900,000.00	4,000,000.00	12,900,000.00	2,695,421.02	2,219,309.81	1,978,579.20	2,055,293.52	8,948,603.55	2,695,421.02	2,095,923.98	2,101,965.03	2,055,293.52	8,948,603.55	3,951,396.45	-	-
Basic Pay - Military/Uniformed Personnel	50101010 02																
Salaries and Wages - Contractual																	
Other Compensation																	
Representation allowance		120,000.00	80,000.00	200,000.00	20,000.00	30,000.00	30,000.00	40,000.00	120,000.00	20,000.00	30,000.00	30,000.00	30,000.00	110,000.00	80,000.00	10,000.00	-
Transportation allowance		75,000.00	-	75,000.00	10,000.00	15,000.00	15,000.00	20,000.00	60,000.00	10,000.00	15,000.00	15,000.00	15,000.00	55,000.00	15,000.00	5,000.00	-
Honorarium		39,517,036.26	5,559,100.00	45,076,136.26	8,732,933.14	3,877,856.50	6,909,596.06	4,662,692.70	24,183,078.40	6,386,550.00	5,613,759.64	7,367,476.06	3,433,667.70	22,801,453.40	20,893,057.86	1,381,625.00	-
Other adjustment																	
Maintenance & Other Operating Expenses		94,831,455.58	13,486,395.04	108,317,850.62	6,581,335.98	25,767,667.52	14,679,925.31	16,777,727.99	63,806,656.80	5,840,277.75	23,941,011.04	16,345,259.71	15,078,280.65	61,204,829.15	44,511,193.82	2,601,827.65	-
Traveling Expenses	50201000 00	6,876,218.01	(2,630,000.00)	4,246,218.01	1,402,583.78	625,424.62	280,844.38	559,821.39	2,868,674.17	1,402,583.78	383,476.91	510,400.09	355,762.39	2,652,223.17	1,377,543.84	216,451.00	-
Traveling Expenses - Local	50201010 00	689,728.30	36,004.16	725,732.46	41,739.10	7,494.76	99,597.68	102,182.72	251,014.26	34,305.00	7,434.10	99,597.68	102,182.72	243,519.50	474,718.20	7,494.76	-
Traveling Expenses - Foreign	50201020 00																
Training and Scholarship Expenses		9,809,469.74	1,054,467.09	10,863,936.83	271,220.00	7,248,978.64	399,659.50	297,172.00	8,217,030.14	149,320.00	6,763,827.25	893,448.89	367,834.00	8,174,430.14	2,646,906.69	42,600.00	-
Scholarship Grants/Expenses		51,587,999.98	9,648,924.74	61,236,924.72	1,919,836.63	12,199,118.45	4,253,655.09	13,172,751.14	31,545,361.31	1,919,836.63	12,070,111.45	4,363,656.25	12,786,756.98	31,140,361.31	29,691,563.41	405,000.00	-
Supplies and Materials Expenses		1,787,000.00	5,000.00	1,792,000.00	668,276.33	721,451.99	94,402.60	3,823.50	1,487,954.42	464,835.20	405,604.62	606,371.10	11,143.50	1,487,954.42	304,045.58	-	-
Office Supplies Expenses																	
Accountable Forms Expenses																	
Non-Accountable Forms Expenses																	
Animal/Zoological Supplies Expenses																	
Food Supplies Expenses																	
Welfare Goods Expenses																	
Drugs and Medicines Expenses																	
Medical, Dental and Laboratory Supplies Expenses																	
Fuel, Oil and Lubricants Expenses																	
Agricultural and Marine Supplies Expenses																	
Textbooks and Instructional Materials Expenses																	
Textbooks and Instructional Materials Expenses																	
Chalk Allowance																	
Military, Police and Traffic Supplies Expenses																	
Chemical and Filtering Supplies Expenses																	
Other Supplies and Materials Expenses		8,778,726.09	3,714,402.55	12,493,128.64	1,414,096.00	2,183,213.50	(212,735.21)	1,704,030.26	5,088,604.55	1,335,853.00	1,205,781.15	259,940.63	455,573.79	3,257,148.57	7,404,524.09	1,831,455.98	-
Utility Expenses																	
Water Expenses																	
Electricity Expenses																	
Rewards & Incentive		170,000.00	10,000.00	180,000.00													
Rental Expenses		280,937.98	215,000.00	495,937.98	170,000.00			10,000.00	180,000.00	170,000.00				170,000.00		10,000.00	-
Communication Expense							280,937.98		472,936.98			255,730.78	217,206.20	472,936.98	23,001.00		-
Telephone Expense		324,500.00	2,400.00	326,900.00	171,200.00	37,250.00	43,783.00		267,483.00	171,200.00	30,000.00	49,383.00	11,850.00	262,433.00	59,417.00	5,050.00	-
Internet Expense		160,000.00	40,000.00	200,000.00	52,080.00	55,132.91	31,360.00		169,932.91	34,720.00	72,492.91	15,680.00	47,040.00	169,932.91	30,067.09		-
Postage & Courier service			1,500.00	1,500.00				1,039.00	1,039.00				1,039.00	1,039.00	461.00		-

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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 Utilizations	
																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
Professional Services			-						-					-	-	-	
Legal Services			-						-					-	-	-	
Other Professional services			-						-					-	-	-	
General Services			-						-					-	-	-	
Labor & wages		761,230.40	120,000.00	881,230.40	118,732.14	144,883.55	185,084.13	197,390.98	646,090.80	118,732.14	144,883.55	185,084.13	197,390.98	646,090.80	235,139.60	-	-
Janitorial services			-						-					-	-	-	
Security Services			5,538.06	5,538.06				5,538.06	5,538.06				5,538.06	5,538.06	-	-	-
other general services			-						-					-	-	-	
Repairs & Maintenance			-						-					-	-	-	
Office Equipment		85,000.00	-	85,000.00	27,782.00		53,734.00		81,516.00	27,782.00		25,928.00	27,806.00	81,516.00	3,484.00	-	-
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			9,024.08	9,024.08				9,024.08	9,024.08				9,024.08	9,024.08	-	-	-
Other Maintenance & Operating Expense			-						-					-	-	-	
Printing & Publication Expenses		2,515,000.00	20,000.00	2,535,000.00		2,487,028.10	27,000.00	18,445.00	2,532,473.10		2,487,028.10	15,680.00	29,765.00	2,532,473.10	2,526.90	-	-
Subscription Expense		8,998.77	15,048.84	24,047.61			8,998.77	15,048.84	24,047.61			8,998.77	15,048.84	24,047.61	-	-	-
Other Maintenance & Operating expense		10,962,896.31	1,219,085.52	12,181,981.83	323,790.00	23,941.00	9,133,603.39	442,852.02	9,924,186.41	11,110.00	336,621.00	9,055,360.39	437,319.11	9,840,410.50	2,257,795.42	83,775.91	-
Capital Outlays				26,800.00	-	-	-	26,800.00	26,800.00	-	-	-	-	-	-	26,800.00	-
Intangible Asset Outlay																	
Computer Software				26,800.00				26,800.00	26,800.00							26,800.00	
GRAND TOTAL		143,443,491.84	23,125,495.04	166,595,786.88	18,039,690.14	31,909,833.83	23,613,100.57	23,582,514.21	97,145,138.75	14,952,248.77	31,695,694.66	25,859,700.80	20,612,241.87	93,119,886.10	69,450,648.13	4,025,252.65	

Certified Correct as to Utilization:

NERLYNN MAKINANO
Budget Officer

Certified Correct as to Disbursement:

RONNIE B. PAGAL, CPA
Accountant IV

Recommending Approval:

HARRY P. HULANGA, CPA
OIC - Office of the Vice President for Finance and Administration

Approved By:

BERT J. TUGA, Ph.D
President

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code : 08 003 0000000
 Fund Cluster : 05 Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations				
		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
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personnel Services									
Other Compensation		1,407,000.00	279,000.00	1,686,000.00	298,797.17	463,578.48	317,330.76	400,632.88	1,480,339.29
Honoraria	5010200000	57,000.00	(11,000.00)	46,000.00	3,000.00	8,800.00	0.00	14,000.00	25,800.00
Honoraria - Civilian	5010210000	57,000.00	(11,000.00)	46,000.00	3,000.00	8,800.00	0.00	14,000.00	25,800.00
Other Personnel Benefits	5010210001	57,000.00	(11,000.00)	46,000.00	3,000.00	8,800.00	0.00	14,000.00	25,800.00
Other Personnel Benefits	5010400000	1,350,000.00	290,000.00	1,640,000.00	295,797.17	454,778.48	317,330.76	386,632.88	1,454,539.29
Lump-sum for Compensation Adjustment	5010499000	1,350,000.00	290,000.00	1,640,000.00	295,797.17	454,778.48	317,330.76	386,632.88	1,454,539.29
Maintenance and Other Operating Expenses	5010499006	1,350,000.00	290,000.00	1,640,000.00	295,797.17	454,778.48	317,330.76	386,632.88	1,454,539.29
Traveling 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	14,426,916.06	53,300,496.83
Traveling Expenses - Local	5020100000	5,133,520.19	(825,755.43)	4,307,764.76	986,829.13	732,244.51	325,675.69	329,640.32	2,374,389.65
Traveling Expenses - Local	5020101000	3,238,900.00	(825,755.43)	2,413,144.57	617,070.00	499,791.70	5,000.00	168,082.82	1,289,944.52
Traveling Expenses - Foreign	5020101000	3,238,900.00	(825,755.43)	2,413,144.57	617,070.00	499,791.70	5,000.00	168,082.82	1,289,944.52
Traveling Expenses - Foreign	5020102000	1,894,620.19	0.00	1,894,620.19	369,759.13	232,452.81	320,675.69	161,557.50	1,084,445.13
Training and Scholarship Expenses	5020102000	1,894,620.19	0.00	1,894,620.19	369,759.13	232,452.81	320,675.69	161,557.50	1,084,445.13
Training Expenses	5020200000	19,112,342.29	(604,430.00)	18,507,912.29	3,112,787.46	878,808.68	1,536,302.19	3,830,908.72	9,358,607.05
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	3,574,547.42	5,732,535.48
Scholarship Grants/Expenses	5020201002	11,051,167.29	1,266,570.00	12,317,737.29	568,484.37	483,408.90	1,106,094.79	3,574,547.42	5,732,535.48
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	256,361.30	3,626,071.57
Supplies and Materials Expenses	5020202000	8,061,175.00	(1,871,000.00)	6,190,175.00	2,544,303.09	395,199.78	430,207.40	256,361.30	3,626,071.57
Office Supplies 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	3,067,163.47	11,309,212.15
Office Supplies Expenses	5020301000	1,853,524.58	134,000.00	1,987,524.58	111,121.32	296,517.76	510,723.15	250,150.01	1,168,512.24
Textbooks and Instructional Materials Expenses	5020301002	1,853,524.58	134,000.00	1,987,524.58	111,121.32	296,517.76	510,723.15	250,150.01	1,168,512.24
Textbooks and Instructional Materials Expenses	5020311000	305,000.00	(32,500.00)	272,500.00	0.00	0.00	15,276.00	13,869.00	29,145.00
Other Supplies and Materials Expenses	5020311001	305,000.00	(32,500.00)	272,500.00	0.00	0.00	15,276.00	13,869.00	29,145.00
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	2,803,144.46	10,111,554.91
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	2,803,144.46	10,111,554.91

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code : 08 003 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and

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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		11	12	13	14	15=(11+12+13+14)		Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personnel Services									
Other Compensation		298,797.17	463,578.48	295,445.88	422,517.76	1,480,339.29	205,660.71	0.00	0.00
Honoraria	5010200000	3,000.00	8,800.00	0.00	14,000.00	25,800.00	20,200.00	0.00	0.00
Honoraria - Civilian	5010210000	3,000.00	8,800.00	0.00	14,000.00	25,800.00	20,200.00	0.00	0.00
Other Personnel Benefits	5010210001	3,000.00	8,800.00	0.00	14,000.00	25,800.00	20,200.00	0.00	0.00
Other Personnel Benefits	5010400000	295,797.17	454,778.48	295,445.88	408,517.76	1,454,539.29	185,460.71	0.00	0.00
Lump-sum for Compensation Adjustment	5010499000	295,797.17	454,778.48	295,445.88	408,517.76	1,454,539.29	185,460.71	0.00	0.00
Maintenance and Other Operating Expenses	5010499006	295,797.17	454,778.48	295,445.88	408,517.76	1,454,539.29	185,460.71	0.00	0.00
Traveling Expenses		10,368,039.21	10,880,637.89	10,574,710.85	18,518,539.94	50,341,927.89	49,370,177.71	2,958,568.94	0.00
Traveling Expenses - Local	5020100000	945,389.31	744,667.75	158,759.65	157,430.18	2,006,246.89	1,933,375.11	368,142.76	0.00
Traveling Expenses - Local	5020101000	617,070.00	499,791.70	5,000.00	8,082.82	1,129,944.52	1,123,200.05	160,000.00	0.00
Traveling Expenses - Foreign	5020101000	617,070.00	499,791.70	5,000.00	8,082.82	1,129,944.52	1,123,200.05	160,000.00	0.00
Traveling Expenses - Foreign	5020102000	328,319.31	244,876.05	153,759.65	149,347.36	876,302.37	810,175.06	208,142.76	0.00
Training and Scholarship Expenses	5020102000	328,319.31	244,876.05	153,759.65	149,347.36	876,302.37	810,175.06	208,142.76	0.00
Training Expenses	5020200000	3,093,987.46	897,408.88	1,525,878.19	2,933,173.07	8,450,447.40	9,149,305.24	908,159.85	0.00
Training Expenses	5020201000	563,684.37	488,208.90	1,095,670.79	2,724,753.32	4,872,317.38	6,585,201.81	860,218.10	0.00
Scholarship Grants/Expenses	5020201002	563,684.37	488,208.90	1,095,670.79	2,724,753.32	4,872,317.38	6,585,201.81	860,218.10	0.00
Scholarship Grants/Expenses	5020202000	2,530,303.09	409,199.78	430,207.40	208,419.75	3,578,130.02	2,564,103.43	47,941.55	0.00
Supplies and Materials Expenses	5020300000	2,530,303.09	409,199.78	430,207.40	208,419.75	3,578,130.02	2,564,103.43	47,941.55	0.00
Office Supplies Expenses	5020301000	2,078,393.78	1,908,649.94	1,818,202.76	5,164,729.09	10,969,975.57	8,306,131.10	339,236.58	0.00
Office Supplies Expenses	5020301002	111,121.32	296,517.76	510,723.15	83,650.01	1,002,012.24	819,012.34	166,500.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	111,121.32	296,517.76	510,723.15	83,650.01	1,002,012.24	819,012.34	166,500.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	15,276.00	13,869.00	29,145.00	243,355.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,967,272.46	1,612,132.18	1,292,203.61	5,067,210.08	9,938,818.33	7,243,763.76	172,736.58	0.00
Other Supplies and Materials Expenses	5020399000	1,967,272.46	1,612,132.18	1,292,203.61	5,067,210.08	9,938,818.33	7,243,763.76	172,736.58	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code : 08 003 0000000
 Fund Cluster : 05 Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations				
		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
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
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
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
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
Communication Expenses	5020500000	600,000.00	4,000.00	604,000.00	62,877.66	62,451.02	123,370.50	186,547.74	435,246.92
Telephone Expenses	5020502000	600,000.00	4,000.00	604,000.00	62,877.66	62,451.02	123,370.50	186,547.74	435,246.92
Landline	5020502002	600,000.00	4,000.00	604,000.00	62,877.66	62,451.02	123,370.50	186,547.74	435,246.92
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
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
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
General Services	5021200000	2,575,573.77	(72,556.44)	2,503,017.33	170,159.95	702,148.71	392,183.64	1,109,628.81	2,374,121.11
Janitorial Services	5021202000	2,575,573.77	(72,556.44)	2,503,017.33	170,159.95	702,148.71	392,183.64	1,109,628.81	2,374,121.11
Janitorial Services	5021202000	2,575,573.77	(72,556.44)	2,503,017.33	170,159.95	702,148.71	392,183.64	1,109,628.81	2,374,121.11
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	53,520.41	6,992,739.87
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	53,520.41	6,992,739.87
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	53,520.41	6,992,739.87
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	16,528.21	969,833.46
Taxes, Duties and Licenses	5021501000	915,968.32	84,000.00	999,968.32	33,444.64	528,125.95	57,734.66	6,048.21	625,353.46
Taxes, Duties and Licenses	5021501001	915,968.32	84,000.00	999,968.32	33,444.64	528,125.95	57,734.66	6,048.21	625,353.46
Insurance Expenses	5021503000	639,261.33	73,000.00	712,261.33	0.00	0.00	334,000.00	10,480.00	344,480.00
Insurance Expenses	5021503000	639,261.33	73,000.00	712,261.33	0.00	0.00	334,000.00	10,480.00	344,480.00
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	4,069,741.10	14,033,426.25
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	4,069,741.10	14,033,426.25
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	4,069,741.10	14,033,426.25
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	1,763,237.28	4,257,648.44
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	1,763,237.28	4,257,648.44
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	1,763,237.28	4,257,648.44
Capital Outlays		19,723,196.95	4,347,140.25	24,070,337.20	315,340.56	2,534,498.00	6,406,214.92	3,614,926.04	12,870,979.52
Property, Plant and Equipment Outlay	5060400000	19,723,196.95	4,347,140.25	24,070,337.20	315,340.56	2,534,498.00	6,406,214.92	3,614,926.04	12,870,979.52
Infrastructure Outlay	5060403000	350,000.00	76,280.00	426,280.00	4,680.00	37,640.40	45,345.28	305,856.78	393,522.46
Water Supply Systems	5060403004	350,000.00	76,280.00	426,280.00	4,680.00	37,640.40	45,345.28	305,856.78	393,522.46

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code : 08 003 0000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and

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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
								Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Utility Expenses	5020400000	92,176.97	71,691.54	72,832.08	0.00	236,700.59	1,299.41	0.00	0.00
Electricity Expenses	5020402000	92,176.97	71,691.54	72,832.08	0.00	236,700.59	1,299.41	0.00	0.00
Electricity Expenses	5020402000	92,176.97	71,691.54	72,832.08	0.00	236,700.59	1,299.41	0.00	0.00
Communication Expenses	5020500000	62,877.66	62,451.02	123,370.50	186,547.74	435,246.92	168,753.08	0.00	0.00
Telephone Expenses	5020502000	62,877.66	62,451.02	123,370.50	186,547.74	435,246.92	168,753.08	0.00	0.00
Landline	5020502002	62,877.66	62,451.02	123,370.50	186,547.74	435,246.92	168,753.08	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	958,571.34	0.00	0.00	958,571.34	41,428.66	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	958,571.34	0.00	0.00	958,571.34	41,428.66	0.00	0.00
Rewards and Incentives	5020601002	0.00	958,571.34	0.00	0.00	958,571.34	41,428.66	0.00	0.00
General Services	5021200000	170,159.95	702,148.71	392,183.64	984,975.09	2,249,467.39	128,896.22	124,653.72	0.00
Janitorial Services	5021202000	170,159.95	702,148.71	392,183.64	984,975.09	2,249,467.39	128,896.22	124,653.72	0.00
Janitorial Services	5021202000	170,159.95	702,148.71	392,183.64	984,975.09	2,249,467.39	128,896.22	124,653.72	0.00
Repairs and Maintenance	5021300000	402,782.18	1,703,117.01	850,238.13	3,334,628.48	6,290,765.80	1,142,529.75	701,974.07	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	402,782.18	1,703,117.01	850,238.13	3,334,628.48	6,290,765.80	1,142,529.75	701,974.07	0.00
Other Property, Plant and Equipment	5021399099	402,782.18	1,703,117.01	850,238.13	3,334,628.48	6,290,765.80	1,142,529.75	701,974.07	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	33,444.64	93,909.95	610,350.66	231,781.21	969,486.46	742,396.19	347.00	0.00
Taxes, Duties and Licenses	5021501000	33,444.64	93,909.95	491,950.66	5,701.21	625,006.46	374,614.86	347.00	0.00
Taxes, Duties and Licenses	5021501001	33,444.64	93,909.95	491,950.66	5,701.21	625,006.46	374,614.86	347.00	0.00
Insurance Expenses	5021503000	0.00	0.00	118,400.00	226,080.00	344,480.00	367,781.33	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	118,400.00	226,080.00	344,480.00	367,781.33	0.00	0.00
Labor and Wages	5021600000	3,034,624.15	2,985,729.34	3,940,141.92	4,068,589.00	14,029,084.41	14,211,083.53	4,341.84	0.00
Labor and Wages	5021601000	3,034,624.15	2,985,729.34	3,940,141.92	4,068,589.00	14,029,084.41	14,211,083.53	4,341.84	0.00
Labor and Wages	5021601000	3,034,624.15	2,985,729.34	3,940,141.92	4,068,589.00	14,029,084.41	14,211,083.53	4,341.84	0.00
Other Maintenance and Operating Expenses	5029900000	454,203.11	752,292.61	1,082,753.32	1,456,686.08	3,745,935.12	13,544,979.42	511,713.32	0.00
Other Maintenance and Operating Expenses	5029999000	454,203.11	752,292.61	1,082,753.32	1,456,686.08	3,745,935.12	13,544,979.42	511,713.32	0.00
Other Maintenance and Operating Expenses	5029999099	454,203.11	752,292.61	1,082,753.32	1,456,686.08	3,745,935.12	13,544,979.42	511,713.32	0.00
Capital Outlays		151,924.56	821,256.53	3,926,804.53	3,441,331.48	8,341,317.10	11,199,357.68	4,529,662.42	0.00
Property, Plant and Equipment Outlay	5060400000	151,924.56	821,256.53	3,926,804.53	3,441,331.48	8,341,317.10	11,199,357.68	4,529,662.42	0.00
Infrastructure Outlay	5060403000	4,680.00	37,640.40	45,345.28	301,236.78	388,902.46	32,757.54	4,620.00	0.00
Water Supply Systems	5060403004	4,680.00	37,640.40	45,345.28	301,236.78	388,902.46	32,757.54	4,620.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code : 08 003 0000000
 Fund Cluster : 05 Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations				
		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
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Buildings and Other Structures	5060404000	3,500,000.00	0.00	3,500,000.00	0.00	439,735.95	1,028,050.55	1,541,536.50	3,007,323.00
Buildings	5060404001	3,500,000.00	0.00	3,500,000.00	0.00	439,735.95	1,028,050.55	1,541,536.50	3,007,323.00
Machinery and Equipment Outlay	5060405000	13,104,446.45	5,060,860.25	18,165,306.70	310,660.56	847,121.65	5,185,931.09	1,767,532.76	8,111,246.06
Office Equipment	5060405002	10,028,021.42	(10,000.00)	10,018,021.42	310,660.56	847,121.65	1,173,158.23	1,513,286.20	3,844,226.64
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
Other Machinery and Equipment	5060405099	3,076,425.03	1,489,726.32	4,566,151.35	0.00	0.00	431,638.93	254,246.56	685,885.49
Transportation Equipment Outlay	5060406000	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
Motor Vehicles	5060406001	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
Furniture, Fixtures and Books Outlay	5060407000	768,750.50	0.00	768,750.50	0.00	0.00	148,888.00	0.00	148,888.00
Furniture and Fixtures	5060407001	768,750.50	0.00	768,750.50	0.00	0.00	148,888.00	0.00	148,888.00
GRAND TOTAL		126,716,661.74	1,710,350.00	128,427,011.74	14,358,871.12	12,744,035.07	22,106,434.47	18,442,474.98	67,651,815.64

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code : 08 003 0000000
 Fund Cluster : 05 Internally Generated Funds

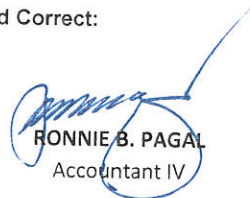
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and

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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
								Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Buildings and Other Structures									
Buildings	5060404000	0.00	439,735.95	1,026,050.55	1,541,536.50	3,007,323.00	492,677.00	0.00	0.00
Machinery and Equipment Outlay	5060404001	0.00	439,735.95	1,026,050.55	1,541,536.50	3,007,323.00	492,677.00	0.00	0.00
Office Equipment	5060405000	147,244.56	343,880.18	1,496,520.70	1,598,558.20	3,586,203.64	10,054,060.64	4,525,042.42	0.00
Information and Communication Technology Equipment	5060405002	147,244.56	343,880.18	1,496,520.70	1,306,523.20	3,294,168.64	6,173,794.78	550,058.00	0.00
Other Machinery and Equipment	5060405003	0.00	0.00	0.00	89,835.00	89,835.00	0.00	3,491,298.93	0.00
Transportation Equipment Outlay	5060405099	0.00	0.00	0.00	202,200.00	202,200.00	3,880,265.86	483,685.49	0.00
Motor Vehicles	5060406000	0.00	0.00	1,210,000.00	0.00	1,210,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060406001	0.00	0.00	1,210,000.00	0.00	1,210,000.00	0.00	0.00	0.00
Furniture and Fixtures	5060407000	0.00	0.00	148,888.00	0.00	148,888.00	619,862.50	0.00	0.00
	5060407001	0.00	0.00	148,888.00	0.00	148,888.00	619,862.50	0.00	0.00
GRAND TOTAL		10,818,760.94	12,165,472.90	14,796,961.26	22,382,389.18	60,163,584.28	60,775,196.10	7,488,231.36	0.00

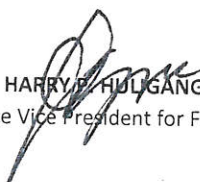
Certified Correct:


NERLYN M. MAKINANO
 Budget Officer

Certified Correct:


RONNIE B. PAGAL
 Accountant IV

Recommending Approval:


HARRY P. HULGANGA, CPA
 OIC - Office of the Vice President for Finance & Administration

Approved By:


BERT J. TUGA, Ph.D.
 President