

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

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
☐	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		888,716,000.00	(47,712,726.00)	841,003,274.00	811,343,274.00	(13,796,000.00)	0.00	0.00	797,547,274.00	188,261,441.91	264,452,826.55	107,187,965.93	187,386,330.00	745,288,564.39
A. AGENCY SPECIFIC BUDGET		856,008,000.00	(36,238,000.00)	819,770,000.00	776,314,000.00	0.00	0.00	0.00	776,314,000.00	175,541,613.83	259,779,302.54	106,172,012.13	183,593,494.65	725,086,423.15
Personnel Services		507,128,000.00	5,550,000.00	512,678,000.00	463,672,000.00	5,580,000.00	0.00	0.00	469,222,000.00	124,819,437.75	98,720,689.60	83,553,079.22	140,882,553.10	447,975,859.67
Salaries and Wages	5010100000	276,577,000.00	38,501,155.83	315,078,155.83	276,577,000.00	38,501,155.83	0.00	0.00	315,078,155.83	101,968,411.56	67,860,117.72	76,504,051.01	60,878,192.81	307,210,773.10
Salaries and Wages - Regular	5010101000	272,573,000.00	38,301,155.83	310,874,155.83	272,573,000.00	38,301,155.83	0.00	0.00	310,874,155.83	100,841,531.55	67,112,577.26	75,603,506.41	59,617,301.51	303,174,916.73
Basic Salary - Civilian	5010101001	272,573,000.00	38,301,155.83	310,874,155.83	272,573,000.00	38,301,155.83	0.00	0.00	310,874,155.83	100,841,531.55	67,112,577.26	75,603,506.41	59,617,301.51	303,174,916.73
Salaries and Wages - Casual/Contractual	5010102000	4,004,000.00	200,000.00	4,204,000.00	4,004,000.00	200,000.00	0.00	0.00	4,204,000.00	1,126,880.01	747,540.46	900,544.60	1,260,891.30	4,035,856.37
Other Compensation	5010200000	181,507,000.00	(46,653,707.56)	134,853,292.44	181,507,000.00	(46,653,707.56)	0.00	0.00	134,853,292.44	21,695,497.21	29,471,684.75	5,399,417.33	59,188,363.59	115,752,962.88
Personal Economic Relief Allowance (PERA)	5010201000	13,128,000.00	0.00	13,128,000.00	13,128,000.00	0.00	0.00	0.00	13,128,000.00	4,290,888.85	2,874,053.21	3,140,218.19	2,403,124.00	12,708,284.25
PERA - Civilian	5010201001	13,128,000.00	0.00	13,128,000.00	13,128,000.00	0.00	0.00	0.00	13,128,000.00	4,290,888.85	2,874,053.21	3,140,218.19	2,403,124.00	12,708,284.25
Representation Allowance (RA)	5010202000	60,000.00	1,420,000.00	1,480,000.00	60,000.00	1,420,000.00	0.00	0.00	1,480,000.00	51,863.63	8,000.00	136.37	1,360,000.00	1,420,000.00
Transportation Allowance (TA)	5010203000	60,000.00	1,420,000.00	1,480,000.00	60,000.00	1,420,000.00	0.00	0.00	1,480,000.00	46,363.63	12,000.00	1,636.37	1,360,000.00	1,420,000.00
Transportation Allowance (TA)	5010203001	60,000.00	1,420,000.00	1,480,000.00	60,000.00	1,420,000.00	0.00	0.00	1,480,000.00	46,363.63	12,000.00	1,636.37	1,360,000.00	1,420,000.00
Clothing/Uniform Allowance	5010204000	3,282,000.00	24,000.00	3,306,000.00	3,282,000.00	24,000.00	0.00	0.00	3,306,000.00	3,180,000.00	-	-	-	3,180,000.00
Clothing/Uniform Allowance - Civilian	5010204001	3,282,000.00	24,000.00	3,306,000.00	3,282,000.00	24,000.00	0.00	0.00	3,306,000.00	3,180,000.00	-	-	-	3,180,000.00
Subsistence Allowance (SA)	5010205000	198,000.00	100,000.00	298,000.00	198,000.00	100,000.00	0.00	0.00	298,000.00	44,700.00	96,550.00	-	91,500.00	49,750.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	198,000.00	100,000.00	298,000.00	198,000.00	100,000.00	0.00	0.00	298,000.00	44,700.00	96,550.00	-	91,500.00	49,750.00
Laundry Allowance (LA)	5010206000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	3,300.00	505.00	-	-	3,805.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	3,300.00	505.00	-	-	3,805.00
Honoraria	5010210000	113,859,000.00	(59,267,707.56)	54,591,292.44	113,859,000.00	(59,267,707.56)	0.00	0.00	54,591,292.44	14,078,381.10	4,023,435.54	2,257,426.40	25,722,200.55	46,081,443.59
Honoraria - Civilian	5010210001	113,859,000.00	(59,267,707.56)	54,591,292.44	113,859,000.00	(59,267,707.56)	0.00	0.00	54,591,292.44	14,078,381.10	4,023,435.54	2,257,426.40	25,722,200.55	46,081,443.59
Hazard Pay (HP)	5010211000	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	-	-	-	408,158.09	408,158.09
Hazard Pay	5010211001	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	-	-	-	408,158.09	408,158.09
Year End Bonus	5010214000	22,715,000.00	3,000,000.00	25,715,000.00	22,715,000.00	3,000,000.00	0.00	0.00	25,715,000.00	-	-	-	25,359,380.95	25,359,380.95
Bonus - Civilian	5010214001	22,715,000.00	3,000,000.00	25,715,000.00	22,715,000.00	3,000,000.00	0.00	0.00	25,715,000.00	-	-	-	25,359,380.95	25,359,380.95
Cash Gift	5010215000	2,735,000.00	0.00	2,735,000.00	2,735,000.00	0.00	0.00	0.00	2,735,000.00	-	-	-	2,665,000.00	2,665,000.00
Cash Gift - Civilian	5010215001	2,735,000.00	0.00	2,735,000.00	2,735,000.00	0.00	0.00	0.00	2,735,000.00	-	-	-	2,665,000.00	2,665,000.00
Other Bonuses and Allowances	5010299000	25,450,000.00	5,950,000.00	31,400,000.00	25,450,000.00	5,950,000.00	0.00	0.00	31,400,000.00	-	22,457,141.00	-	8,346,416.67	30,803,557.67
Per Diems - Civilian	5010299001	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	-	-	-	289,500.00	289,500.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	5,550,000.00	5,550,000.00	0.00	5,550,000.00	0.00	0.00	5,550,000.00	-	-	-	5,410,416.67	5,410,416.67

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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)
Productivity Enhancement Incentive - Civilian	501029012	2,735,000.00	0.00	2,735,000.00	2,735,000.00	0.00	0.00	0.00	2,735,000.00	-	-	-	2,646,500.00	2,646,500.00
Mid-Year Bonus - Civilian	501029036	22,715,000.00	0.00	22,715,000.00	22,715,000.00	0.00	0.00	0.00	22,715,000.00	-	22,457,141.00	-	-	22,457,141.00
Personnel Benefit Contributions	5010300000	3,939,000.00	640,000.00	4,579,000.00	3,939,000.00	640,000.00	0.00	0.00	4,579,000.00	1,152,847.43	1,224,681.17	1,195,171.40	935,484.87	4,507,984.87
Pag-IBIG Contributions	5010302000	657,000.00	0.00	657,000.00	657,000.00	0.00	0.00	0.00	657,000.00	149,900.00	160,000.00	166,200.00	158,300.00	634,400.00
Pag-IBIG - Civilian	5010302001	657,000.00	0.00	657,000.00	657,000.00	0.00	0.00	0.00	657,000.00	149,900.00	160,000.00	166,200.00	158,300.00	634,400.00
PhilHealth Contributions	5010303000	2,625,000.00	640,000.00	3,265,000.00	2,625,000.00	640,000.00	0.00	0.00	3,265,000.00	851,447.43	900,381.17	873,171.40	611,384.87	3,236,384.87
PhilHealth - Civilian	5010303001	2,625,000.00	640,000.00	3,265,000.00	2,625,000.00	640,000.00	0.00	0.00	3,265,000.00	851,447.43	900,381.17	873,171.40	611,384.87	3,236,384.87
Employees Compensation Insurance Premiums	5010304000	657,000.00	0.00	657,000.00	657,000.00	0.00	0.00	0.00	657,000.00	151,300.00	164,300.00	155,800.00	165,800.00	637,200.00
ECIP - Civilian	5010304001	657,000.00	0.00	657,000.00	657,000.00	0.00	0.00	0.00	657,000.00	151,300.00	164,300.00	155,800.00	165,800.00	637,200.00
Other Personnel Benefits	5010400000	45,105,000.00	13,062,551.73	58,167,551.73	1,649,000.00	13,062,551.73	0.00	0.00	14,711,551.73	2,881.55	164,205.96	454,439.48	11,536,195.15	12,157,722.14
Terminal Leave Benefits	5010403000	653,000.00	1,998,546.73	2,651,546.73	653,000.00	1,998,546.73	0.00	0.00	2,651,546.73	-	-	404,439.48	1,185,900.45	1,590,339.93
Terminal Leave Benefits - Civilian	5010403001	653,000.00	1,998,546.73	2,651,546.73	653,000.00	1,998,546.73	0.00	0.00	2,651,546.73	-	-	404,439.48	1,185,900.45	1,590,339.93
Other Personnel Benefits	5010499000	44,452,000.00	11,064,005.00	55,516,005.00	996,000.00	11,064,005.00	0.00	0.00	12,060,005.00	2,881.55	164,205.96	50,000.00	10,350,294.70	10,567,382.21
Lump-sum for Filling of Positions - Civilian	5010499007	43,456,000.00	0.00	43,456,000.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	681,000.00	0.00	681,000.00	681,000.00	0.00	0.00	0.00	681,000.00	2,881.55	59,205.96	10,000.00	101,395.93	173,483.44
Lump-sum for Step Increments - Meritorious Performance	5010499011	0.00	11,024,005.00	11,024,005.00	0.00	11,024,005.00	0.00	0.00	11,024,005.00	-	-	-	10,188,898.77	10,188,898.77
Loyalty Award - Civilian	5010499015	315,000.00	40,000.00	355,000.00	315,000.00	40,000.00	0.00	0.00	355,000.00	-	105,000.00	40,000.00	60,000.00	205,000.00
Maintenance and Other Operating Expenses		181,880,000.00	(41,788,000.00)	140,092,000.00	145,642,000.00	(5,550,000.00)	0.00	0.00	140,092,000.00	28,963,932.99	16,058,612.94	22,618,932.91	42,710,841.55	110,352,320.39
Traveling Expenses	5020100000	6,611,000.00	(4,555,242.50)	2,055,757.50	3,701,000.00	(1,645,242.50)	0.00	0.00	2,055,757.50	1,795,134.21	340,052.58	-	271,642.75	1,112,10.44
Traveling Expenses - Local	5020101000	6,611,000.00	(4,555,242.50)	2,055,757.50	3,701,000.00	(1,645,242.50)	0.00	0.00	2,055,757.50	1,795,134.21	340,052.58	-	271,642.75	1,112,10.43
Training and Scholarship Expenses	5020200000	16,804,000.00	(13,033,766.69)	3,770,233.31	9,489,000.00	(5,718,766.69)	0.00	0.00	3,770,233.31	2,261,332.82	94,600.00	211,043.85	819,854.70	3,386,631.37
Training Expenses	5020201000	11,744,000.00	(8,037,766.69)	3,706,233.31	4,935,000.00	(1,228,766.69)	0.00	0.00	3,706,233.31	2,261,332.82	94,600.00	151,043.85	819,854.70	3,326,631.37
Training Expenses	5020201002	11,744,000.00	(8,037,766.69)	3,706,233.31	4,935,000.00	(1,228,766.69)	0.00	0.00	3,706,233.31	2,261,332.82	94,600.00	151,043.85	819,854.70	3,326,631.37
Scholarship Grants/Expenses	5020202000	5,060,000.00	(4,996,000.00)	64,000.00	4,554,000.00	(4,490,000.00)	0.00	0.00	64,000.00	-	-	60,000.00	-	60,000.00
Supplies and Materials Expenses	5020300000	26,290,000.00	2,454,350.42	28,744,350.42	23,114,000.00	5,630,350.42	0.00	0.00	28,744,350.42	5,815,338.02	536,833.71	5,793,308.20	4,747,663.74	16,893,143.67
Office Supplies Expenses	5020301000	9,415,000.00	(1,222,041.33)	8,192,958.67	8,217,000.00	(24,041.33)	0.00	0.00	8,192,958.67	3,015,308.31	169,414.16	1,104,829.63	1,382,704.05	5,672,256.15
Office Supplies Expenses	5020301002	9,415,000.00	(1,222,041.33)	8,192,958.67	8,217,000.00	(24,041.33)	0.00	0.00	8,192,958.67	3,015,308.31	169,414.16	1,104,829.63	1,382,704.05	5,672,256.15
Accountable Forms Expenses	5020302000	500,000.00	(450,000.00)	50,000.00	450,000.00	(400,000.00)	0.00	0.00	50,000.00	-	-	1,600.00	-	1,600.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	350,000.00	406,500.00	756,500.00	315,000.00	441,500.00	0.00	0.00	756,500.00	31,404.25	-	34,899.00	231,000.00	297,303.25
Fuel, Oil and Lubricants Expenses	5020309000	585,000.00	78,717.41	661,717.41	529,000.00	132,717.41	0.00	0.00	661,717.41	50,027.24	41,312.41	175,811.52	136,696.88	403,838.15
Textbooks and Instructional Materials Expenses	5020311000	2,153,000.00	(165,000.00)	1,988,000.00	1,938,000.00	50,000.00	0.00	0.00	1,988,000.00	-	-	49,520.00	631,427.98	680,947.98
Textbooks and Instructional Materials Expenses	5020311001	2,153,000.00	(165,000.00)	1,988,000.00	1,938,000.00	50,000.00	0.00	0.00	1,988,000.00	-	-	49,520.00	631,427.98	680,947.98
Other Supplies and Materials Expenses	5020399000	13,287,000.00	3,808,174.34	17,095,174.34	11,685,000.00	5,430,174.34	0.00	0.00	17,095,174.34	2,718,598.22	326,107.14	4,426,647.95	2,365,844.83	9,837,198.14
Utility Expenses	5020400000	32,535,000.00	(10,991,539.64)	21,543,460.36	29,282,000.00	(7,738,539.64)	0.00	0.00	21,543,460.36	4,444,266.09	3,182,923.64	3,681,343.47	6,642,868.86	17,951,201.86
Water Expenses	5020401000	12,922,000.00	(3,032,545.37)	9,889,454.63	11,630,000.00	(1,740,545.37)	0.00	0.00	9,889,454.63	2,070,838.26	1,423,116.39	2,909,629.92	2,173,644.24	8,577,228.81
Electricity Expenses	5020402000	19,613,000.00	(7,958,994.27)	11,654,005.73	17,652,000.00	(5,997,994.27)	0.00	0.00	11,654,005.73	2,373,427.83	1,759,807.25	771,713.55	4,469,024.42	9,373,973.05
Communication Expenses	5020500000	5,908,000.00	3,234,579.65	9,142,579.65	5,317,000.00	3,825,579.65	0.00	0.00	9,142,579.65	638,847.09	510,486.44	1,185,254.60	3,374,172.14	5,708,780.27
Postage and Courier Services	5020501000	85,000.00	858,680.00	943,680.00	77,000.00	866,680.00	0.00	0.00	943,680.00	10,463.20	1,090.00	11,987.00	512,598.05	536,138.25
Telephone Expenses	5020502000	2,218,000.00	2,543,337.44	4,761,337.44	1,997,000.00	2,764,337.44	0.00	0.00	4,761,337.44	192,662.09	211,092.22	404,147.60	1,896,444.69	2,704,346.60
Mobile	5020502001	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	-	-	-	1,191,488.48	1,191,488.48
Landline	5020502002	2,218,000.00	(456,662.56)	1,761,337.44	1,997,000.00	(235,662.56)	0.00	0.00	1,761,337.44	192,662.09	211,092.22	404,147.60	704,956.21	1,512,858.12
Internet Subscription Expenses	5020503000	3,506,000.00	(157,437.79)	3,348,562.21	3,154,000.00	194,562.21	0.00	0.00	3,348,562.21	435,721.80	342,969.47	789,120.00	965,129.40	2,512,870.67
Cable, Satellite, Telegraph and Radio Expenses	5020504000	99,000.00	(10,000.00)	89,000.00	89,000.00	0.00	0.00	0.00	89,000.00	-	-	-	-	-

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Awards/Rewards and Prizes	502060000	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-
Awards/Rewards Expenses	502060100	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-
Rewards and Incentives	5020601002	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-
Confidential, Intelligence and Extraordinary	502100000	635,000.00	(364,000.00)	271,000.00	571,000.00	(300,000.00)	0.00	0.00	271,000.00	60,000.00	34,500.00	30,000.00	93,675.00	218,175.00
Extraordinary and Miscellaneous Expenses	502100300	635,000.00	(364,000.00)	271,000.00	571,000.00	(300,000.00)	0.00	0.00	271,000.00	60,000.00	34,500.00	30,000.00	93,675.00	218,175.00
Professional Services	502110000	4,448,000.00	(1,345,000.00)	3,103,000.00	4,003,000.00	(900,000.00)	0.00	0.00	3,103,000.00	245,729.63	39,345.00	434,738.92	1,856,978.45	2,576,790.00
Legal Services	502110100	1,140,000.00	(114,000.00)	1,026,000.00	1,026,000.00	0.00	0.00	0.00	1,026,000.00	50.00	-	50.00	963,800.00	963,900.00
Auditing Services	502110200	300,000.00	(30,000.00)	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	-	-	-	-	-
Consultancy Services	502110300	1,560,000.00	(656,000.00)	904,000.00	1,404,000.00	(500,000.00)	0.00	0.00	904,000.00	183,000.00	-	266,000.00	379,000.00	828,000.00
Consultancy Services	5021103002	1,560,000.00	(656,000.00)	904,000.00	1,404,000.00	(500,000.00)	0.00	0.00	904,000.00	183,000.00	-	266,000.00	379,000.00	828,000.00
Other Professional Services	502119900	1,448,000.00	(545,000.00)	903,000.00	1,303,000.00	(400,000.00)	0.00	0.00	903,000.00	82,579.63	39,345.00	168,686.92	514,178.45	784,890.00
General Services	502120000	40,662,000.00	(1,901,554.14)	38,760,445.86	36,596,000.00	2,164,445.86	0.00	0.00	38,760,445.86	4,394,798.15	10,251,879.11	8,994,154.92	11,991,093.13	35,631,725.31
Janitorial Services	502120200	17,555,000.00	2,663,000.00	20,218,000.00	15,799,000.00	4,419,000.00	0.00	0.00	20,218,000.00	1,970,687.56	5,928,779.51	5,547,441.98	6,001,590.85	19,448,499.90
Security Services	502120300	22,100,000.00	(4,763,554.14)	17,336,445.86	19,891,000.00	(2,554,554.14)	0.00	0.00	17,336,445.86	2,424,110.59	4,322,899.60	3,356,712.94	5,985,602.28	16,089,325.41
Other General Services	502129900	1,007,000.00	199,000.00	1,206,000.00	906,000.00	300,000.00	0.00	0.00	1,206,000.00	-	-	90,000.00	3,900.00	93,900.00
Other General Services	5021299099	1,007,000.00	199,000.00	1,206,000.00	906,000.00	300,000.00	0.00	0.00	1,206,000.00	-	-	90,000.00	3,900.00	93,900.00
Repairs and Maintenance	502130000	34,997,000.00	(12,481,961.82)	22,515,038.18	23,575,000.00	(1,059,961.82)	0.00	0.00	22,515,038.18	5,400,686.71	280,842.75	2,421,278.25	10,516,665.92	18,619,473.63
Repairs and Maintenance - Buildings and Other	502130400	29,525,000.00	(11,485,661.82)	18,039,338.18	18,873,000.00	(833,661.82)	0.00	0.00	18,039,338.18	5,105,288.15	234,490.75	1,785,259.29	9,951,375.18	17,056,411.37
Buildings	5021304001	29,525,000.00	(11,485,661.82)	18,039,338.18	18,873,000.00	(833,661.82)	0.00	0.00	18,039,338.18	5,105,288.15	234,490.75	1,785,259.29	9,951,375.18	17,056,411.37
Repairs and Maintenance - Machinery and	502130500	2,034,000.00	(424,300.00)	1,609,700.00	1,831,000.00	(221,300.00)	0.00	0.00	1,609,700.00	223,039.35	-	189,831.74	243,671.94	656,543.03
Office Equipment	5021305002	2,034,000.00	(424,300.00)	1,609,700.00	1,831,000.00	(221,300.00)	0.00	0.00	1,609,700.00	223,039.35	-	189,831.74	243,671.94	656,543.03
Repairs and Maintenance - Transportation	502130600	1,390,000.00	(273,000.00)	1,117,000.00	1,027,000.00	90,000.00	0.00	0.00	1,117,000.00	-	1,632.00	287,243.00	121,124.02	409,999.02
Motor Vehicles	5021306001	1,390,000.00	(273,000.00)	1,117,000.00	1,027,000.00	90,000.00	0.00	0.00	1,117,000.00	-	1,632.00	287,243.00	121,124.02	409,999.02
Repairs and Maintenance - Furniture and Fixtures	502130700	343,000.00	(34,000.00)	309,000.00	309,000.00	0.00	0.00	0.00	309,000.00	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant	502139900	1,705,000.00	(265,000.00)	1,440,000.00	1,535,000.00	(95,000.00)	0.00	0.00	1,440,000.00	72,361.21	44,720.00	178,944.22	200,494.78	496,520.21
Other Property, Plant and Equipment	5021399099	1,705,000.00	(265,000.00)	1,440,000.00	1,535,000.00	(95,000.00)	0.00	0.00	1,440,000.00	72,361.21	44,720.00	178,944.22	200,494.78	496,520.21
Taxes, Insurance Premiums and Other Fees	502150000	3,740,000.00	(448,604.74)	3,291,395.26	3,144,000.00	147,395.26	0.00	0.00	3,291,395.26	2,313,206.27	359,020.21	28,624.66	273,108.58	2,973,959.72
Taxes, Duties and Licenses	502150100	50,000.00	(2,000.00)	48,000.00	45,000.00	3,000.00	0.00	0.00	48,000.00	-	9,207.18	-	30,063.73	39,270.91
Taxes, Duties and Licenses	5021501001	50,000.00	(2,000.00)	48,000.00	45,000.00	3,000.00	0.00	0.00	48,000.00	-	9,207.18	-	30,063.73	39,270.91
Fidelity Bond Premiums	502150200	313,000.00	(50,000.00)	263,000.00	283,000.00	(20,000.00)	0.00	0.00	263,000.00	29,726.25	19,875.00	3,375.00	73,341.55	126,317.80
Insurance Expenses	502150300	3,377,000.00	(396,604.74)	2,980,395.26	2,816,000.00	164,395.26	0.00	0.00	2,980,395.26	2,283,480.02	329,938.03	25,249.66	169,703.30	2,808,371.01
Labor and Wages	502160000	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	-	-	-	214,672.99	214,672.99
Labor and Wages	502160100	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	-	-	-	214,672.99	214,672.99
Other Maintenance and Operating Expenses	502990000	8,250,000.00	(1,605,260.54)	6,644,739.46	6,850,000.00	(205,260.54)	0.00	0.00	6,644,739.46	1,594,594.00	383,934.25	110,830.79	2,291,698.68	4,381,057.72
Advertising Expenses	502990100	272,000.00	(119,000.00)	153,000.00	245,000.00	(92,000.00)	0.00	0.00	153,000.00	2,000.00	-	-	40,000.00	42,000.00
Printing and Publication Expenses	502990200	805,000.00	9,000.00	814,000.00	724,000.00	90,000.00	0.00	0.00	814,000.00	-	2,906.25	375,026.20	55,306.00	433,238.45
Representation Expenses	502990300	2,503,000.00	(2,120,000.00)	383,000.00	2,251,000.00	(1,868,000.00)	0.00	0.00	383,000.00	346,875.00	375,500.00	427,375.00	112,298.06	182,701.94
Rent/Lease Expenses	502990500	530,000.00	795,500.00	1,325,500.00	477,000.00	848,500.00	0.00	0.00	1,325,500.00	64,000.00	-	30,000.00	817,500.00	911,500.00
Rents - Equipment	5029905004	530,000.00	775,500.00	1,305,500.00	477,000.00	828,500.00	0.00	0.00	1,305,500.00	64,000.00	-	30,000.00	807,500.00	901,500.00
Rents - Living Quarters	5029905005	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	-	-	-	10,000.00	10,000.00

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)
Membership Dues and Contributions to	5029900000	1,551,000.00	(838,000.00)	713,000.00	1,173,000.00	(460,000.00)	0.00	0.00	713,000.00	179,755.00	-	57,057.50	36,000.00	272,812.50
Subscription Expenses	5029907000	2,089,000.00	1,167,239.46	3,256,239.46	1,980,000.00	1,276,239.46	0.00	0.00	3,256,239.46	1,001,964.00	5,528.00	76,122.09	1,455,190.74	2,538,804.83
Library and Other Reading Materials Subscription Expenses	5029907004	879,000.00	(207,000.00)	872,000.00	791,000.00	(119,000.00)	0.00	0.00	672,000.00	1,964.00	3,028.00	16,834.00	315,933.00	337,759.00
Other Subscription Expenses	5029907099	1,210,000.00	1,374,239.46	2,584,239.46	1,189,000.00	1,395,239.46	0.00	0.00	2,584,239.46	1,000,000.00	2,500.00	59,288.09	1,139,257.74	2,201,045.83
Other Maintenance and Operating Expenses	5029999000	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-
Capital Outlays		167,000,000.00	0.00	167,000,000.00	167,000,000.00	0.00	0.00	0.00	167,000,000.00	21,758,243.09	145,000,000.00	-	-	166,758,243.09
Property, Plant and Equipment Outlay	5060400000	167,000,000.00	0.00	167,000,000.00	167,000,000.00	0.00	0.00	0.00	167,000,000.00	21,758,243.09	145,000,000.00	-	-	166,758,243.09
Infrastructure Outlay	5060403000	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	21,758,243.09	-	-	-	21,758,243.09
Power Supply Systems	5060403005	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	21,758,243.09	-	-	-	21,758,243.09
Buildings and Other Structures	5060404000	145,000,000.00	0.00	145,000,000.00	145,000,000.00	0.00	0.00	0.00	145,000,000.00	-	145,000,000.00	-	-	145,000,000.00
School Buildings	5060404002	145,000,000.00	0.00	145,000,000.00	145,000,000.00	0.00	0.00	0.00	145,000,000.00	-	145,000,000.00	-	-	145,000,000.00
B. AUTOMATIC APPROPRIATIONS		32,708,000.00	(22,208,726.00)	10,499,274.00	35,029,274.00	(24,530,000.00)	0.00	0.00	10,499,274.00	9,707,615.56	356,801.76	-	318,853.63	9,745,563.69
Retirement and Life Insurance Premiums		32,708,000.00	(22,208,726.00)	10,499,274.00	35,029,274.00	(24,530,000.00)	0.00	0.00	10,499,274.00	9,707,615.56	356,801.76	-	318,853.63	9,745,563.69
C. SPECIAL PURPOSE FUNDS		0.00	10,734,000.00	10,734,000.00	0.00	10,734,000.00	0.00	0.00	10,734,000.00	1,012,212.52	4,316,722.25	1,015,953.80	4,111,688.98	10,456,577.55
Miscellaneous Personnel Benefits Fund		0.00	10,734,000.00	10,734,000.00	0.00	10,734,000.00	0.00	0.00	10,734,000.00	1,012,212.52	4,316,722.25	1,015,953.80	4,111,688.98	10,456,577.55
Other Personnel Benefits	5010400000	0.00	10,734,000.00	10,734,000.00	0.00	10,734,000.00	0.00	0.00	10,734,000.00	1,012,212.52	4,316,722.25	1,015,953.80	4,111,688.98	10,456,577.55
Other Personnel Benefits		0.00	10,734,000.00	10,734,000.00	0.00	10,734,000.00	0.00	0.00	10,734,000.00	1,012,212.52	4,316,722.25	1,015,953.80	4,111,688.98	10,456,577.55
Lump-sum for Compensation Adjustment	5010499006	0.00	10,734,000.00	10,734,000.00	0.00	10,734,000.00	0.00	0.00	10,734,000.00	1,012,212.52	4,316,722.25	1,015,953.80	4,111,688.98	10,456,577.55
GRAND TOTAL		888,716,000.00	(47,712,726.00)	841,003,274.00	811,343,274.00	(13,796,000.00)	0.00	0.00	797,547,274.00	186,261,441.91	264,452,826.55	107,187,965.93	187,386,330.00	745,288,564.39

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

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		156,569,311.85	109,471,396.08	108,003,183.86	283,802,851.17	657,846,742.96	43,456,000.00	52,258,709.61	79,664,301.99	7,777,519.44
A. AGENCY SPECIFIC BUDGET		148,550,544.29	102,096,811.55	106,987,230.06	280,038,984.92	637,673,570.82	43,456,000.00	51,227,576.85	79,635,332.89	7,777,519.44
Personnel Services		124,481,804.81	82,269,287.81	83,023,098.56	155,349,706.74	445,113,897.92	43,456,000.00	21,246,140.33	2,861,961.76	-
Salaries and Wages	5010100000	101,916,275.45	51,873,419.10	76,605,014.16	76,314,535.03	306,709,243.74	-	7,867,382.73	501,529.36	-
Salaries and Wages - Regular	5010101000	100,841,531.55	51,073,742.53	75,704,469.56	75,054,359.74	302,674,103.38	-	7,699,239.10	500,813.35	-
Basic Salary - Civilian	5010101001	100,841,531.55	51,073,742.53	75,704,469.56	75,054,359.74	302,674,103.38	-	7,699,239.10	500,813.35	-
Salaries and Wages - Casual/Contractual	5010102000	1,074,743.90	799,676.57	900,544.60	1,260,175.29	4,035,140.36	-	168,143.63	716.01	-
Other Compensation	5010200000	21,869,342.21	6,316,198.75	5,046,016.33	58,610,472.28	91,642,029.57	-	19,100,329.56	24,110,933.31	-
Personal Economic Relief Allowance (PERA)	5010201000	4,290,888.85	2,154,053.21	3,152,218.19	3,105,124.00	12,702,284.25	-	419,715.75	6,000.00	-
PERA - Civilian	5010201001	4,290,888.85	2,154,053.21	3,152,218.19	3,105,124.00	12,702,284.25	-	419,715.75	6,000.00	-
Representation Allowance (RA)	5010202000	51,983.63	8,000.00	136.37	1,355,000.00	1,415,000.00	-	60,000.00	5,000.00	-
Transportation Allowance (TA)	5010203000	46,363.63	12,000.00	1,636.37	1,355,000.00	1,415,000.00	-	60,000.00	5,000.00	-
Transportation Allowance (TA)	5010203001	46,363.63	12,000.00	1,636.37	1,355,000.00	1,415,000.00	-	60,000.00	5,000.00	-
Clothing/Uniform Allowance	5010204000	3,180,000.00	-	-	-	3,180,000.00	-	126,000.00	-	-
Clothing/Uniform Allowance - Civilian	5010204001	3,180,000.00	-	-	-	3,180,000.00	-	126,000.00	-	-
Subsistence Allowance (SA)	5010205000	44,700.00	96,550.00	-	91,500.00	49,750.00	-	248,250.00	-	-
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	44,700.00	96,550.00	-	91,500.00	49,750.00	-	248,250.00	-	-
Laundry Allowance (LA)	5010206000	3,300.00	505.00	-	-	3,805.00	-	16,195.00	-	-
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	3,300.00	505.00	-	-	3,805.00	-	16,195.00	-	-
Honoraria	5010210000	14,052,226.10	4,045,090.54	1,892,025.40	24,454,309.24	44,443,651.28	-	8,509,848.85	1,637,792.31	-
Honoraria - Civilian	5010210001	14,052,226.10	4,045,090.54	1,892,025.40	24,454,309.24	44,443,651.28	-	8,509,848.85	1,637,792.31	-
Hazard Pay (HP)	5010211000	-	-	-	408,158.09	408,158.09	-	291,841.91	-	-
Hazard Pay	5010211001	-	-	-	408,158.09	408,158.09	-	291,841.91	-	-
Year End Bonus	5010214000	-	-	-	25,359,380.95	25,359,380.95	-	355,619.05	-	-
Bonus - Civilian	5010214001	-	-	-	25,359,380.95	25,359,380.95	-	355,619.05	-	-
Cash Gift	5010215000	-	-	-	2,665,000.00	2,665,000.00	-	70,000.00	-	-
Cash Gift - Civilian	5010215001	-	-	-	2,665,000.00	2,665,000.00	-	70,000.00	-	-
Other Bonuses and Allowances	5010299000	-	22,457,141.00	-	8,337,416.67	30,794,557.67	-	596,442.33	9,000.00	-
Per Diems - Civilian	5010299001	-	-	-	280,500.00	280,500.00	-	110,500.00	9,000.00	-
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	-	-	5,410,416.67	5,410,416.67	-	139,583.33	-	-

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
Productivity Enhancement Incentive - Civilian	5010299012	-	-	-	2,646,500.00	2,646,500.00	-	88,500.00	-	-
Mid-Year Bonus - Civilian	5010299036	-	22,457,141.00	-	-	22,457,141.00	-	257,859.00	-	-
Personnel Benefit Contributions	5010300000	893,305.60	1,448,323.00	1,230,871.40	935,484.87	4,507,984.87	-	71,015.13	0.00	-
Pag-IBIG Contributions	5010302000	114,000.00	160,200.00	201,900.00	158,300.00	634,400.00	-	22,600.00	-	-
Pag-IBIG - Civilian	5010302001	114,000.00	160,200.00	201,900.00	158,300.00	634,400.00	-	22,600.00	-	-
PhilHealth Contributions	5010303000	664,305.60	1,087,523.00	873,171.40	611,384.87	3,236,384.87	-	28,615.13	-	-
PhilHealth - Civilian	5010303001	664,305.60	1,087,523.00	873,171.40	611,384.87	3,236,384.87	-	28,615.13	-	-
Employees Compensation Insurance Premiums	5010304000	115,000.00	200,600.00	155,800.00	165,800.00	637,200.00	-	19,800.00	-	-
ECIP - Civilian	5010304001	115,000.00	200,600.00	155,800.00	165,800.00	637,200.00	-	19,800.00	-	-
Other Personnel Benefits	5010400000	2,881.55	164,205.96	141,196.67	11,151,797.88	11,460,082.06	43,456,000.00	2,553,829.59	697,540.08	-
Terminal Leave Benefits	5010403000	-	-	101,196.67	847,432.74	948,629.41	-	1,061,206.80	641,710.52	-
Terminal Leave Benefits - Civilian	5010403001	-	-	101,196.67	847,432.74	948,629.41	-	1,061,206.80	641,710.52	-
Other Personnel Benefits	5010499000	2,881.55	164,205.96	40,000.00	10,304,365.14	10,511,452.65	43,456,000.00	1,492,622.79	55,929.56	-
Lump-sum for Filling of Positions - Civilian	5010499007	-	-	-	-	-	43,456,000.00	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	2,881.55	59,205.96	10,000.00	60,466.37	132,553.88	-	507,516.56	40,929.56	-
Lump-sum for Step Increments - Meritorious Performance	5010499011	-	-	-	10,173,898.77	10,173,898.77	-	835,106.23	15,000.00	-
Loyalty Award - Civilian	5010499015	-	105,000.00	30,000.00	70,000.00	205,000.00	-	-	-	-
Maintenance and Other Operating Expenses		24,068,739.48	12,819,537.30	23,964,131.50	38,124,845.84	98,977,254.12	-	29,739,679.61	5,773,371.14	5,601,695.13
Traveling Expenses	5020100000	1,751,191.71	336,780.08	224,511.75	156,995.43	1,708,464.61	-	303,423.90	45,868.99	-
Traveling Expenses - Local	5020101000	1,751,191.71	336,780.08	224,511.75	156,995.43	1,708,464.61	-	303,423.89	45,869.00	-
Training and Scholarship Expenses	5020200000	661,062.82	1,694,870.00	181,199.05	795,737.50	3,332,869.37	-	383,601.94	53,762.00	-
Training Expenses	5020201000	661,062.82	1,694,870.00	121,199.05	795,737.50	3,272,869.37	-	379,601.94	53,762.00	-
Training Expenses	5020201002	661,062.82	1,694,870.00	121,199.05	795,737.50	3,272,869.37	-	379,601.94	53,762.00	-
Scholarship Grants/Expenses	5020202000	-	-	60,000.00	-	60,000.00	-	4,000.00	-	-
Supplies and Materials Expenses	5020300000	3,797,933.77	811,540.96	5,660,881.84	4,468,695.66	14,739,052.23	-	11,851,206.75	922,679.66	1,231,411.79
Office Supplies Expenses	5020301000	2,594,572.31	366,990.16	811,145.63	1,475,908.60	5,248,616.70	-	2,520,702.52	9,903.65	413,735.80
Office Supplies Expenses	5020301002	2,594,572.31	366,990.16	811,145.63	1,475,908.60	5,248,616.70	-	2,520,702.52	9,903.65	413,735.80
Accountable Forms Expenses	5020302000	-	-	1,600.00	-	1,600.00	-	48,400.00	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	14,439.75	16,964.50	25,400.00	240,499.00	297,303.25	-	459,196.75	-	-
Fuel, Oil and Lubricants Expenses	5020309000	49,027.24	42,312.41	175,811.62	80,084.37	347,235.64	-	257,879.26	56,602.51	-
Textbooks and Instructional Materials Expenses	5020311000	-	-	49,520.00	133,830.00	183,350.00	-	1,307,052.02	327,320.00	170,277.98
Textbooks and Instructional Materials Expenses	5020311001	-	-	49,520.00	133,830.00	183,350.00	-	1,307,052.02	327,320.00	170,277.98
Other Supplies and Materials Expenses	5020399000	1,139,894.47	385,273.89	4,597,404.59	2,538,373.69	8,660,946.64	-	7,257,978.20	528,853.50	647,398.00
Utility Expenses	5020400000	4,444,266.09	3,182,923.64	3,681,343.47	6,593,214.71	17,901,747.91	-	3,592,258.50	49,453.95	-
Water Expenses	5020401000	2,070,838.26	1,423,116.39	2,909,629.82	2,124,190.29	8,527,774.86	-	1,312,225.82	49,453.95	-
Electricity Expenses	5020402000	2,373,427.83	1,759,807.25	771,713.55	4,469,024.42	9,373,973.05	-	2,280,032.68	-	-
Communication Expenses	5020500000	637,018.08	513,650.69	1,044,152.12	3,025,672.78	5,220,493.68	-	3,433,819.38	488,266.59	-
Postage and Courier Services	5020501000	8,634.20	2,419.00	11,987.00	504,682.05	527,722.25	-	407,541.75	8,416.00	-
Telephone Expenses	5020502000	192,662.09	211,092.22	348,995.12	1,778,345.19	2,531,094.62	-	2,056,990.84	173,251.98	-
Mobile	5020502001	-	-	-	1,094,249.48	1,094,249.48	-	1,808,511.52	97,239.00	-
Landline	5020502002	192,662.09	211,092.22	348,995.12	684,095.71	1,436,845.14	-	248,479.32	76,012.98	-
Internet Subscription Expenses	5020503000	435,721.80	300,139.47	683,170.00	742,645.54	2,161,676.81	-	835,891.54	350,993.86	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	89,000.00	-	-

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
Awards/Rewards and Prizes	5020800000	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	5020801000	-	-	-	-	-	-	-	-	-
Rewards and Incentives	5020601002	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	5021000000	60,000.00	34,500.00	30,000.00	93,675.00	218,175.00	-	52,825.00	-	-
Extraordinary and Miscellaneous Expenses	5021003000	60,000.00	34,500.00	30,000.00	93,675.00	218,175.00	-	52,825.00	-	-
Professional Services	5021100000	237,850.87	46,223.76	270,436.92	1,682,178.45	2,216,690.00	-	526,210.00	360,100.00	-
Legal Services	5021101000	50.00	-	50.00	960,000.00	960,100.00	-	62,100.00	3,800.00	-
Auditing Services	5021102000	-	-	-	-	-	-	270,000.00	-	-
Consultancy Services	5021103000	183,000.00	-	210,000.00	435,000.00	828,000.00	-	76,000.00	-	-
Consultancy Services	5021103002	183,000.00	-	210,000.00	435,000.00	828,000.00	-	76,000.00	-	-
Other Professional Services	5021199000	54,800.87	46,223.76	60,386.92	267,178.45	428,590.00	-	118,110.00	41,300.00	315,000.00
General Services	5021200000	4,394,798.15	10,251,679.11	8,904,154.92	10,129,898.31	33,680,530.49	-	3,128,720.55	1,951,194.82	-
Janitorial Services	5021202000	1,970,887.56	5,928,779.51	5,547,441.98	4,795,149.41	18,242,058.46	-	769,500.10	1,206,441.44	-
Security Services	5021203000	2,424,110.59	4,322,999.60	3,356,712.94	5,330,848.90	15,434,572.03	-	1,247,120.45	654,753.38	-
Other General Services	5021299000	-	-	-	3,900.00	3,900.00	-	1,112,100.00	90,000.00	-
Other General Services	5021299099	-	-	-	3,900.00	3,900.00	-	1,112,100.00	90,000.00	-
Repairs and Maintenance	5021300000	5,199,317.71	4,799,085.40	3,923,435.16	8,213,478.88	12,537,146.35	-	3,895,564.55	2,027,043.93	4,055,283.35
Repairs and Maintenance - Buildings and Other	5021304000	5,105,286.15	4,845,437.40	3,706,638.70	7,217,837.08	11,184,324.53	-	982,926.81	1,927,756.99	3,944,329.85
Buildings	5021304001	5,105,286.15	4,845,437.40	3,706,638.70	7,217,837.08	11,184,324.53	-	982,926.81	1,927,756.99	3,944,329.85
Repairs and Maintenance - Machinery and	5021305000	21,670.35	-	162,752.24	336,480.00	522,902.59	-	953,156.97	77,286.94	56,353.50
Office Equipment	5021305002	21,670.35	-	162,752.24	336,480.00	522,902.59	-	953,156.97	77,286.94	56,353.50
Repairs and Maintenance - Transportation	5021306000	-	1,632.00	54,650.00	329,180.75	385,462.75	-	707,000.98	-	24,536.27
Motor Vehicles	5021306001	-	1,632.00	54,650.00	329,180.75	385,462.75	-	707,000.98	-	24,536.27
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	309,000.00	-	-
Repairs and Maintenance - Other Property, Plant	5021399000	72,361.21	44,720.00	605.78	327,981.05	444,456.48	-	943,479.79	22,000.00	30,063.73
Other Property, Plant and Equipment	5021399099	72,361.21	44,720.00	605.78	327,981.05	444,456.48	-	943,479.79	22,000.00	30,063.73
Taxes, Insurance Premiums and Other Fees	5021500000	2,313,208.27	359,020.21	26,175.60	275,557.64	2,973,959.72	-	317,435.54	0.00	-
Taxes, Duties and Licenses	5021501000	-	9,207.18	2,449.06	32,512.79	39,270.91	-	8,729.09	-	-
Taxes, Duties and Licenses	5021501001	-	9,207.18	2,449.06	32,512.79	39,270.91	-	8,729.09	-	-
Fidelity Bond Premiums	5021502000	29,726.25	19,875.00	3,375.00	73,341.55	126,317.80	-	136,682.20	-	-
Insurance Expenses	5021503000	2,283,480.02	329,938.03	25,249.66	169,703.30	2,808,371.01	-	172,024.25	-	-
Labor and Wages	5021600000	-	-	-	214,672.99	214,672.99	-	35,327.01	-	-
Labor and Wages	5021601000	-	-	-	214,672.99	214,672.99	-	35,327.01	-	-
Other Maintenance and Operating Expenses	5029900000	572,094.00	387,434.25	466,864.17	2,809,059.35	4,235,451.77	-	2,263,681.74	145,805.95	-
Advertising Expenses	5029901000	2,000.00	-	-	40,000.00	42,000.00	-	111,000.00	-	-
Printing and Publication Expenses	5029902000	-	2,906.25	9,670.00	420,662.20	433,238.45	-	380,761.55	-	-
Representation Expenses	5029903000	346,875.00	375,500.00	427,375.00	113,278.06	181,721.94	-	200,298.06	980.00	-
Rent/Lease Expenses	5029905000	41,500.00	3,500.00	24,000.00	842,500.00	911,500.00	-	414,000.00	-	-
Rents - Equipment	5029905004	41,500.00	3,500.00	24,000.00	832,500.00	901,500.00	-	404,000.00	-	-
Rents - Living Quarters	5029905005	-	-	-	10,000.00	10,000.00	-	10,000.00	-	-

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
Membership Dues and Contributions to	5029906000	179,755.00	-	57,057.50	36,000.00	272,812.50	-	440,187.50	-	-
Subscription Expenses	5029907000	1,964.00	5,528.00	803,511.87	1,583,175.21	2,394,178.88	-	717,434.63	144,625.95	-
Library and Other Reading Materials Subscription Expenses	5029907004	1,964.00	3,028.00	16,834.00	270,933.00	292,759.00	-	334,241.00	45,000.00	-
Other Subscription Expenses	5029907099	-	2,500.00	786,677.67	1,312,242.21	2,101,419.88	-	383,193.63	99,625.95	-
Other Maintenance and Operating Expenses	5029999000	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	-	-	-
Capital Outlays		-	7,017,986.44	-	86,564,432.34	93,582,418.78	-	241,756.91	71,000,000.00	2,175,824.31
Property, Plant and Equipment Outlay	5060400000	-	7,017,986.44	-	86,564,432.34	93,582,418.78	-	241,756.91	71,000,000.00	2,175,824.31
Infrastructure Outlay	5060403000	-	7,017,986.44	-	12,564,432.34	19,582,418.78	-	241,756.91	-	2,175,824.31
Power Supply Systems	5060403005	-	7,017,986.44	-	12,564,432.34	19,582,418.78	-	241,756.91	-	2,175,824.31
Buildings and Other Structures	5060404000	-	-	-	74,000,000.00	74,000,000.00	-	-	71,000,000.00	-
School Buildings	5060404002	-	-	-	74,000,000.00	74,000,000.00	-	-	71,000,000.00	-
B. AUTOMATIC APPROPRIATIONS		7,006,555.04	3,057,862.28	-	347,822.73	9,716,594.60	-	753,710.31	28,969.09	-
Retirement and Life Insurance Premiums		7,006,555.04	3,057,862.28	-	347,822.73	9,716,594.60	-	753,710.31	28,969.09	-
C. SPECIAL PURPOSE FUNDS		1,012,212.52	4,316,722.25	1,015,953.80	4,111,688.98	10,456,577.55	-	277,422.45	-	-
Miscellaneous Personnel Benefits Fund		1,012,212.52	4,316,722.25	1,015,953.80	4,111,688.98	10,456,577.55	-	277,422.45	-	-
Other Personnel Benefits	5010400000	1,012,212.52	4,316,722.25	1,015,953.80	4,111,688.98	10,456,577.55	-	277,422.45	-	-
Other Personnel Benefits		1,012,212.52	4,316,722.25	1,015,953.80	4,111,688.98	10,456,577.55	-	277,422.45	-	-
Lump-sum for Compensation Adjustment	5010499006	1,012,212.52	4,316,722.25	1,015,953.80	4,111,688.98	10,456,577.55	-	277,422.45	-	-
GRAND TOTAL		156,569,311.85	109,471,396.08	108,003,183.86	283,802,851.17	657,846,742.96	43,456,000.00	52,258,709.61	79,564,301.99	7,777,519.44

Certified Correct:


NERLYN M. MAKINANO
Budget Officer

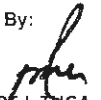
Certified Correct:


RONNIE B. PAGAL, CPA
Director, Financial Management Services & Concurrent Head,
Accounting Unit

Recommending Approval:


HARRY P. HULIGANGA, CPA
Vice President for Finance and Administration

Approved By:


BERT J. TUGA, Ph.D.
President

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2020

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
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		95,316,395.53	(90,329,000.00)	4,987,395.53	36,372,006.53	(31,385,000.00)	0.00	0.00	4,987,006.53	4,987,655.94	(76,894.03)	0.00	0.00	4,910,761.91
I. CONTINUING APPROPRIATIONS		95,316,395.53	(90,329,000.00)	4,987,395.53	36,372,006.53	(31,385,000.00)	0.00	0.00	4,987,006.53	4,987,655.94	(76,894.03)	0.00	0.00	4,910,761.91
I. Agency Specific Budget		95,316,395.53	(90,329,000.00)	4,987,395.53	36,372,006.53	(31,385,000.00)	0.00	0.00	4,987,006.53	4,987,655.94	(76,894.03)	0.00	0.00	4,910,761.91
Personnel Services		89,492,796.64	(85,509,000.00)	3,983,796.64	30,548,407.64	(26,565,000.00)	0.00	0.00	3,983,407.64	3,983,705.94	(32,498.78)	0.00	0.00	3,951,207.16
Salaries and Wages	5010100000	8,141,720.16	(5,223,000.00)	2,918,720.16	8,141,720.16	(5,223,000.00)	0.00	0.00	2,918,720.16	2,914,689.00	0.00	0.00	0.00	2,914,689.00
Salaries and Wages - Regular	5010101000	7,259,338.45	(4,341,000.00)	2,918,338.45	7,259,338.45	(4,341,000.00)	0.00	0.00	2,918,338.45	2,914,689.00	0.00	0.00	0.00	2,914,689.00
Basic Salary - Civilian	5010101001	7,259,338.45	(4,341,000.00)	2,918,338.45	7,259,338.45	(4,341,000.00)	0.00	0.00	2,918,338.45	2,914,689.00	0.00	0.00	0.00	2,914,689.00
Salaries and Wages - Casual/Contractual	5010102000	882,381.71	(882,000.00)	381.71	882,381.71	(882,000.00)	0.00	0.00	381.71	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	19,018,117.22	(17,955,000.00)	1,063,117.22	19,018,117.22	(17,955,000.00)	0.00	0.00	1,063,117.22	1,069,016.94	(32,498.78)	0.00	0.00	1,036,518.16
Personal Economic Relief Allowance (PERA)	5010201000	423,079.38	(423,000.00)	79.38	423,079.38	(423,000.00)	0.00	0.00	79.38	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	423,079.38	(423,000.00)	79.38	423,079.38	(423,000.00)	0.00	0.00	79.38	0.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	23,000.00	(23,000.00)	0.00	23,000.00	(23,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	53,500.00	(53,000.00)	500.00	53,500.00	(53,000.00)	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	53,500.00	(53,000.00)	500.00	53,500.00	(53,000.00)	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	18,000.00	(18,000.00)	0.00	18,000.00	(18,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	18,000.00	(18,000.00)	0.00	18,000.00	(18,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Civilian	5010206001	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	16,515,378.74	(15,455,000.00)	1,060,378.74	16,515,378.74	(15,455,000.00)	0.00	0.00	1,060,378.74	1,069,016.94	(32,498.78)	0.00	0.00	1,036,518.16
Honoraria - Civilian	5010210001	16,515,378.74	(15,455,000.00)	1,060,378.74	16,515,378.74	(15,455,000.00)	0.00	0.00	1,060,378.74	1,069,016.94	(32,498.78)	0.00	0.00	1,036,518.16
Year End Bonus	5010214000	340,633.10	(340,000.00)	633.10	340,633.10	(340,000.00)	0.00	0.00	633.10	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	340,633.10	(340,000.00)	633.10	340,633.10	(340,000.00)	0.00	0.00	633.10	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	17,750.00	(17,000.00)	750.00	17,750.00	(17,000.00)	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	17,750.00	(17,000.00)	750.00	17,750.00	(17,000.00)	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,623,776.00	(1,623,000.00)	776.00	1,623,776.00	(1,623,000.00)	0.00	0.00	776.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	45,000.00	(45,000.00)	0.00	45,000.00	(45,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	81,776.00	(81,000.00)	776.00	81,776.00	(81,000.00)	0.00	0.00	776.00	0.00	0.00	0.00	0.00	0.00

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

	Current Year Appropriations
	Supplemental
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)
Anniversary Bonus - Civilian	5010299038	1,497,000.00	(1,497,000.00)	0.00	1,497,000.00	(1,497,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	190,932.42	(190,000.00)	932.42	190,932.42	(190,000.00)	0.00	0.00	932.42	0.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	32,699.90	(32,000.00)	699.90	32,699.90	(32,000.00)	0.00	0.00	699.90	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	32,699.90	(32,000.00)	699.90	32,699.90	(32,000.00)	0.00	0.00	699.90	0.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	127,059.00	(127,000.00)	59.00	127,059.00	(127,000.00)	0.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	127,059.00	(127,000.00)	59.00	127,059.00	(127,000.00)	0.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	31,173.52	(31,000.00)	173.52	31,173.52	(31,000.00)	0.00	0.00	173.52	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	31,173.52	(31,000.00)	173.52	31,173.52	(31,000.00)	0.00	0.00	173.52	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	62,142,026.84	(62,141,000.00)	1,026.84	3,197,637.84	(3,197,000.00)	0.00	0.00	637.84	0.00	0.00	0.00	0.00	0.00
Retirement Gratuity	5010402000	21,684,000.00	(21,684,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001	21,684,000.00	(21,684,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	461,000.00	(461,000.00)	0.00	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	(461,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	39,997,026.84	(39,996,000.00)	1,026.84	3,197,637.84	(3,197,000.00)	0.00	0.00	637.84	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	39,845,685.06	(39,845,000.00)	685.06	2,846,296.06	(2,846,000.00)	0.00	0.00	296.06	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	281,341.78	(281,000.00)	341.78	281,341.78	(281,000.00)	0.00	0.00	341.78	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	70,000.00	(70,000.00)	0.00	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		5,823,598.89	(4,820,000.00)	1,003,598.89	5,823,598.89	(4,820,000.00)	0.00	0.00	1,003,598.89	1,003,950.00	(44,395.25)	0.00	0.00	959,554.75
Traveling Expenses	5020100000	516,185.74	(515,000.00)	1,185.74	516,185.74	(515,000.00)	0.00	0.00	1,185.74	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	516,185.74	(515,000.00)	1,185.74	516,185.74	(515,000.00)	0.00	0.00	1,185.74	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	931,450.73	(733,000.00)	198,450.73	931,450.73	(733,000.00)	0.00	0.00	198,450.73	197,100.00	0.00	0.00	0.00	197,100.00
Training Expenses	5020201000	780,050.73	(642,000.00)	138,050.73	780,050.73	(642,000.00)	0.00	0.00	138,050.73	137,100.00	0.00	0.00	0.00	137,100.00
Training Expenses	5020201002	780,050.73	(642,000.00)	138,050.73	780,050.73	(642,000.00)	0.00	0.00	138,050.73	137,100.00	0.00	0.00	0.00	137,100.00
Scholarship Grants/Expenses	5020202000	151,400.00	(91,000.00)	60,400.00	151,400.00	(91,000.00)	0.00	0.00	60,400.00	60,000.00	0.00	0.00	0.00	60,000.00
Supplies and Materials Expenses	5020300000	897,111.65	(615,000.00)	282,111.65	897,111.65	(615,000.00)	0.00	0.00	282,111.65	279,515.85	0.00	0.00	0.00	279,515.85
Office Supplies Expenses	5020301000	293,849.07	(251,000.00)	42,849.07	293,849.07	(251,000.00)	0.00	0.00	42,849.07	42,227.58	0.00	0.00	0.00	42,227.58
Office Supplies Expenses	5020301002	293,849.07	(251,000.00)	42,849.07	293,849.07	(251,000.00)	0.00	0.00	42,849.07	42,227.58	0.00	0.00	0.00	42,227.58
Accountable Forms Expenses	5020302000	1,450.00	(1,000.00)	450.00	1,450.00	(1,000.00)	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	17,228.51	(17,000.00)	228.51	17,228.51	(17,000.00)	0.00	0.00	228.51	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	47,498.43	(47,000.00)	498.43	47,498.43	(47,000.00)	0.00	0.00	498.43	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	163,209.05	(163,000.00)	209.05	163,209.05	(163,000.00)	0.00	0.00	209.05	0.00	0.00	0.00	0.00	0.00

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

	Current Year Appropriations
	Supplemental
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)
Textbooks and Instructional Materials	5020311001	163,209.05	(163,000.00)	209.05	163,209.05	(163,000.00)	0.00	0.00	209.05	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	373,876.59	(136,000.00)	237,876.59	373,876.59	(136,000.00)	0.00	0.00	237,876.59	237,288.27	0.00	0.00	0.00	237,288.27
Utility Expenses	5020400000	397,626.73	(313,000.00)	84,626.73	397,626.73	(313,000.00)	0.00	0.00	84,626.73	83,399.84	0.00	0.00	0.00	83,399.84
Water Expenses	5020401000	91,564.49	(91,000.00)	564.49	91,564.49	(91,000.00)	0.00	0.00	564.49	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	306,062.24	(222,000.00)	84,062.24	306,062.24	(222,000.00)	0.00	0.00	84,062.24	83,399.84	0.00	0.00	0.00	83,399.84
Communication Expenses	5020500000	493,270.33	(449,000.00)	44,270.33	493,270.33	(449,000.00)	0.00	0.00	44,270.33	61,277.09	(44,395.25)	0.00	0.00	16,881.84
Postage and Courier Services	5020501000	71,094.25	(71,000.00)	94.25	71,094.25	(71,000.00)	0.00	0.00	94.25	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	261,191.84	(230,000.00)	31,191.84	261,191.84	(230,000.00)	0.00	0.00	31,191.84	49,050.25	(44,395.25)	0.00	0.00	4,655.00
Landline	5020502002	261,191.84	(230,000.00)	31,191.84	261,191.84	(230,000.00)	0.00	0.00	31,191.84	49,050.25	(44,395.25)	0.00	0.00	4,655.00
Internet Subscription Expenses	5020503000	151,984.24	(139,000.00)	12,984.24	151,984.24	(139,000.00)	0.00	0.00	12,984.24	12,226.84	0.00	0.00	0.00	12,226.84
Cable, Satellite, Telegraph and Radio Expenses	5020504000	9,000.00	(9,000.00)	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	69,845.00	(69,000.00)	845.00	69,845.00	(69,000.00)	0.00	0.00	845.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	69,845.00	(69,000.00)	845.00	69,845.00	(69,000.00)	0.00	0.00	845.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	465,269.34	(424,000.00)	41,269.34	465,269.34	(424,000.00)	0.00	0.00	41,269.34	40,000.00	0.00	0.00	0.00	40,000.00
Legal Services	5021101000	5,523.00	(5,000.00)	523.00	5,523.00	(5,000.00)	0.00	0.00	523.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	9,050.25	(9,000.00)	50.25	9,050.25	(9,000.00)	0.00	0.00	50.25	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	61,675.09	(61,000.00)	675.09	61,675.09	(61,000.00)	0.00	0.00	675.09	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	61,675.09	(61,000.00)	675.09	61,675.09	(61,000.00)	0.00	0.00	675.09	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	389,021.00	(349,000.00)	40,021.00	389,021.00	(349,000.00)	0.00	0.00	40,021.00	40,000.00	0.00	0.00	0.00	40,000.00
General Services	5021200000	551,476.34	(299,000.00)	252,476.34	551,476.34	(299,000.00)	0.00	0.00	252,476.34	251,251.22	0.00	0.00	0.00	251,251.22
Janitorial Services	5021202000	45,243.20	(45,000.00)	243.20	45,243.20	(45,000.00)	0.00	0.00	243.20	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	271,636.46	(231,000.00)	40,636.46	271,636.46	(231,000.00)	0.00	0.00	40,636.46	40,058.58	0.00	0.00	0.00	40,058.58
Other General Services	5021299000	234,596.68	(23,000.00)	211,596.68	234,596.68	(23,000.00)	0.00	0.00	211,596.68	211,192.64	0.00	0.00	0.00	211,192.64
Other General Services	5021299099	234,596.68	(23,000.00)	211,596.68	234,596.68	(23,000.00)	0.00	0.00	211,596.68	211,192.64	0.00	0.00	0.00	211,192.64
Repairs and Maintenance	5021300000	806,704.49	(719,000.00)	87,704.49	806,704.49	(719,000.00)	0.00	0.00	87,704.49	86,332.00	0.00	0.00	0.00	86,332.00
Repairs and Maintenance - Buildings and Other	5021304000	569,625.63	(483,000.00)	86,625.63	569,625.63	(483,000.00)	0.00	0.00	86,625.63	86,332.00	0.00	0.00	0.00	86,332.00
Buildings	5021304001	569,625.63	(483,000.00)	86,625.63	569,625.63	(483,000.00)	0.00	0.00	86,625.63	86,332.00	0.00	0.00	0.00	86,332.00
Repairs and Maintenance - Machinery and	5021305000	135,374.40	(135,000.00)	374.40	135,374.40	(135,000.00)	0.00	0.00	374.40	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	135,374.40	(135,000.00)	374.40	135,374.40	(135,000.00)	0.00	0.00	374.40	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	28,294.61	(28,000.00)	294.61	28,294.61	(28,000.00)	0.00	0.00	294.61	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	28,294.61	(28,000.00)	294.61	28,294.61	(28,000.00)	0.00	0.00	294.61	0.00	0.00	0.00	0.00	0.00

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

	Current Year Appropriations
	Supplemental
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)
Repairs and Maintenance - Furniture and	5021307000	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property,	5021399000	70,409.85	(70,000.00)	409.85	70,409.85	(70,000.00)	0.00	0.00	409.85	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	70,409.85	(70,000.00)	409.85	70,409.85	(70,000.00)	0.00	0.00	409.85	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	47,819.66	(47,000.00)	819.66	47,819.66	(47,000.00)	0.00	0.00	819.66	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	3,360.00	(3,000.00)	360.00	3,360.00	(3,000.00)	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	3,360.00	(3,000.00)	360.00	3,360.00	(3,000.00)	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	29,106.25	(29,000.00)	106.25	29,106.25	(29,000.00)	0.00	0.00	106.25	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	15,353.41	(15,000.00)	353.41	15,353.41	(15,000.00)	0.00	0.00	353.41	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	24,355.05	(24,000.00)	355.05	24,355.05	(24,000.00)	0.00	0.00	355.05	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	24,355.05	(24,000.00)	355.05	24,355.05	(24,000.00)	0.00	0.00	355.05	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	622,483.83	(613,000.00)	9,483.83	622,483.83	(613,000.00)	0.00	0.00	9,483.83	5,074.00	0.00	0.00	0.00	5,074.00
Advertising Expenses	5029901000	33,702.08	(33,000.00)	702.08	33,702.08	(33,000.00)	0.00	0.00	702.08	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	6,869.75	(6,000.00)	869.75	6,869.75	(6,000.00)	0.00	0.00	869.75	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	116,250.00	(116,000.00)	250.00	116,250.00	(116,000.00)	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	365,025.00	(364,000.00)	1,025.00	365,025.00	(364,000.00)	0.00	0.00	1,025.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	246,675.00	(246,000.00)	675.00	246,675.00	(246,000.00)	0.00	0.00	675.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	118,350.00	(118,000.00)	350.00	118,350.00	(118,000.00)	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	43,572.00	(43,000.00)	572.00	43,572.00	(43,000.00)	0.00	0.00	572.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	57,065.00	(51,000.00)	6,065.00	57,065.00	(51,000.00)	0.00	0.00	6,065.00	5,074.00	0.00	0.00	0.00	5,074.00
Library and Other Reading Materials	5029907004	55,565.00	(50,000.00)	5,565.00	55,565.00	(50,000.00)	0.00	0.00	5,565.00	5,074.00	0.00	0.00	0.00	5,074.00
Other Subscription Expenses	5029907099	1,500.00	(1,000.00)	500.00	1,500.00	(1,000.00)	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		95,316,395.53	(90,329,000.00)	4,987,395.53	36,372,006.53	(31,385,000.00)	0.00	0.00	4,987,006.53	4,987,655.94	(76,894.03)	0.00	0.00	4,910,761.91

SUMMA

Department: State Universities and C
 Agency/Entity: Philippine Normal Unive
 Operating Unit: < not applicable >
 Organization Code: 08 003 0000000
 Fund Cluster: 01 Regular Agency Func
 (e.g. UACS Fund Cluster)

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		4,987,655.94	(76,894.03)	0.00	0.00	4,910,761.91	389.00	76,244.62	0.00	0.00
I. CONTINUING APPROPRIATIONS		4,987,655.94	(76,894.03)	0.00	0.00	4,910,761.91	389.00	76,244.62	0.00	0.00
I. Agency Specific Budget		4,987,655.94	(76,894.03)	0.00	0.00	4,910,761.91	389.00	76,244.62	0.00	0.00
Personnel Services		3,983,705.94	(32,498.78)	0.00	0.00	3,951,207.16	389.00	32,200.48	0.00	0.00
Salaries and Wages	5010100000	2,914,689.00	0.00	0.00	0.00	2,914,689.00	0.00	4,031.16	0.00	0.00
Salaries and Wages - Regular	5010101000	2,914,689.00	0.00	0.00	0.00	2,914,689.00	0.00	3,649.45	0.00	0.00
Basic Salary - Civilian	5010101001	2,914,689.00	0.00	0.00	0.00	2,914,689.00	0.00	3,649.45	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	0.00	0.00	0.00	0.00	381.71	0.00	0.00
Other Compensation	5010200000	1,069,016.94	(32,498.78)	0.00	0.00	1,036,518.16	0.00	26,599.06	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	0.00	0.00	0.00	0.00	0.00	0.00	79.38	0.00	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	0.00	0.00	0.00	79.38	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Civilian	5010206001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	1,069,016.94	(32,498.78)	0.00	0.00	1,036,518.16	0.00	23,860.58	0.00	0.00
Honoraria - Civilian	5010210001	1,069,016.94	(32,498.78)	0.00	0.00	1,036,518.16	0.00	23,860.58	0.00	0.00
Year End Bonus	5010214000	0.00	0.00	0.00	0.00	0.00	0.00	633.10	0.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	633.10	0.00	0.00
Cash Gift	5010215000	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00	0.00	0.00	0.00	776.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	776.00	0.00	0.00

Department: State Universities and C
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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
Anniversary Bonus - Civilian	5010299038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	0.00	0.00	0.00	0.00	0.00	932.42	0.00	0.00
Pag-IBIG Contributions	5010302000	0.00	0.00	0.00	0.00	0.00	0.00	699.90	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	0.00	0.00	0.00	699.90	0.00	0.00
PhilHealth Contributions	5010303000	0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	0.00	0.00	0.00	0.00	0.00	0.00	173.52	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	0.00	173.52	0.00	0.00
Other Personnel Benefits	5010400000	0.00	0.00	0.00	0.00	0.00	389.00	637.84	0.00	0.00
Retirement Gratuity	5010402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	0.00	0.00	0.00	0.00	0.00	389.00	637.84	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	0.00	389.00	296.06	0.00	0.00
Lump-sum for Step increments - Length of	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	341.78	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		1,003,950.00	(44,395.25)	0.00	0.00	959,554.75	0.00	44,044.14	0.00	0.00
Traveling Expenses	5020100000	0.00	0.00	0.00	0.00	0.00	0.00	1,185.74	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	1,185.74	0.00	0.00
Training and Scholarship Expenses	5020200000	197,100.00	0.00	0.00	0.00	197,100.00	0.00	1,350.73	0.00	0.00
Training Expenses	5020201000	137,100.00	0.00	0.00	0.00	137,100.00	0.00	950.73	0.00	0.00
Training Expenses	5020201002	137,100.00	0.00	0.00	0.00	137,100.00	0.00	950.73	0.00	0.00
Scholarship Grants/Expenses	5020202000	60,000.00	0.00	0.00	0.00	60,000.00	0.00	400.00	0.00	0.00
Supplies and Materials Expenses	5020300000	279,515.85	0.00	0.00	0.00	279,515.85	0.00	2,595.80	0.00	0.00
Office Supplies Expenses	5020301000	42,227.58	0.00	0.00	0.00	42,227.58	0.00	621.49	0.00	0.00
Office Supplies Expenses	5020301002	42,227.58	0.00	0.00	0.00	42,227.58	0.00	621.49	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020306000	0.00	0.00	0.00	0.00	0.00	0.00	228.51	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	498.43	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	0.00	0.00	209.05	0.00	0.00

This report was generated using the Unified Reporting System

Department: State Universities and C
 Agency/Entity: Philippine Normal Unive
 Operating Unit: < not applicable >
 Organization Code: 08 003 0000000
 Fund Cluster: 01 Regular Agency Func
 (e.g. UACS Fund Cluster)

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
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	209.05	0.00	0.00
Other Supplies and Materials Expenses	5020399000	237,288.27	0.00	0.00	0.00	237,288.27	0.00	588.32	0.00	0.00
Utility Expenses	5020400000	83,399.84	0.00	0.00	0.00	83,399.84	0.00	1,226.89	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	564.49	0.00	0.00
Electricity Expenses	5020402000	83,399.84	0.00	0.00	0.00	83,399.84	0.00	682.40	0.00	0.00
Communication Expenses	5020500000	61,277.09	(44,395.25)	0.00	0.00	16,881.84	0.00	27,388.49	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	94.25	0.00	0.00
Telephone Expenses	5020502000	49,050.25	(44,395.25)	0.00	0.00	4,655.00	0.00	26,536.84	0.00	0.00
Landline	5020502002	49,050.25	(44,395.25)	0.00	0.00	4,655.00	0.00	26,536.84	0.00	0.00
Internet Subscription Expenses	5020503000	12,226.84	0.00	0.00	0.00	12,226.84	0.00	757.40	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	0.00	0.00	0.00	0.00	0.00	0.00	845.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	0.00	0.00	845.00	0.00	0.00
Professional Services	5021100000	40,000.00	0.00	0.00	0.00	40,000.00	0.00	1,269.34	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	523.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	50.25	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	0.00	675.09	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	675.09	0.00	0.00
Other Professional Services	5021199000	40,000.00	0.00	0.00	0.00	40,000.00	0.00	21.00	0.00	0.00
General Services	5021200000	251,251.22	0.00	0.00	0.00	251,251.22	0.00	1,225.12	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	243.20	0.00	0.00
Security Services	5021203000	40,058.58	0.00	0.00	0.00	40,058.58	0.00	577.88	0.00	0.00
Other General Services	5021299000	211,192.64	0.00	0.00	0.00	211,192.64	0.00	404.04	0.00	0.00
Other General Services	5021299099	211,192.64	0.00	0.00	0.00	211,192.64	0.00	404.04	0.00	0.00
Repairs and Maintenance	5021300000	86,332.00	0.00	0.00	0.00	86,332.00	0.00	1,372.49	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	86,332.00	0.00	0.00	0.00	86,332.00	0.00	293.63	0.00	0.00
Buildings	5021304001	86,332.00	0.00	0.00	0.00	86,332.00	0.00	293.63	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	0.00	0.00	374.40	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	374.40	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	0.00	0.00	294.61	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	294.61	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
Repairs and Maintenance - Furniture and	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property,	5021399000	0.00	0.00	0.00	0.00	0.00	0.00	409.85	0.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00	0.00	0.00	0.00	409.85	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	0.00	0.00	0.00	0.00	0.00	819.66	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	106.25	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	353.41	0.00	0.00
Labor and Wages	5021600000	0.00	0.00	0.00	0.00	0.00	0.00	355.05	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	355.05	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,074.00	0.00	0.00	0.00	5,074.00	0.00	4,409.83	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	702.08	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	869.75	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	675.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	572.00	0.00	0.00
Subscription Expenses	5029907000	5,074.00	0.00	0.00	0.00	5,074.00	0.00	991.00	0.00	0.00
Library and Other Reading Materials	5029907004	5,074.00	0.00	0.00	0.00	5,074.00	0.00	491.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
GRAND TOTAL		4,987,655.94	(76,894.03)	0.00	0.00	4,910,761.91	389.00	76,244.62	0.00	0.00

Certified Correct:


 NERLYN M. MAKINANO
 Budget Officer

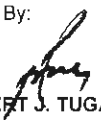
Certified Correct:


 RONNIE B. PAGAL, CIA
 Director, Financial Management Services & Concurrent
 Head, Accounting Unit

Recommending Approval:


 HARRY B. HULGANGA, CPA
 Vice President for Finance and Administration

Approved By:


 BERT J. TUGA, Ph.D.
 President