(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		7,646,837.50	28,000,623.34	35,647,460.84	1,750,878.57	147,643.64	1,890,160.00	17,311,899.35	21,100,581.56
Salaries and Wages	5010100000	0.00	11,852,500.00	11,852,500.00	0.00	0.00	0.00	11,734,847.73	11,734,847.73
Salaries and Wages - Regular	5010101000	0.00	11,852,500.00	11,852,500.00	0.00	0.00	0.00	11,734,847.73	11,734,847.73
Basic Salary - Civilian	5010101001	0.00	11,852,500.00	11,852,500.00	0.00	0.00	0.00	11,734,847.73	11,734,847.73
Other Compensation	5010200000	5,146,837.50	17,648,123.34	22,794,960.84	292,878.57	0.00	1,586,000.00	6,783,904.11	8,662,782.68
Representation Allowance (RA)	5010202000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	90,000.00	90,000.00
Representation Allowance (RA)	5010202000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	90,000.00	90,000.00
Transportation Allowance (TA)	5010203000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	90,000.00	90,000.00
Transportation Allowance (TA)	5010203001	0.00	150,000.00	150,000.00	0.00	0.00	0.00	90,000.00	90,000.00
Honoraria	5010210000	5,146,837.50	17,348,123.34	22,494,960.84	292,878.57	0.00	1,586,000.00	6,603,904.11	8,482,782.68
Honoraria - Civilian	5010210001	5,146,837.50	17,348,123.34	22,494,960.84	292,878.57	0.00	1,586,000.00	6,603,904.11	8,482,782.68
Other Personnel Benefits	5010400000	2,500,000.00	(1,500,000.00)	1,000,000.00	1,458,000.00	147,643.64	304,160.00	(1,206,852.49)	702,951.15
Other Personnel Benefits	5010499000	2,500,000.00	(1,500,000.00)	1,000,000.00	1,458,000.00	147,643.64	304,160.00	(1,206,852.49)	702,951.15
Other Personnel Benefits	5010499099	2,500,000.00	(1,500,000.00)	1,000,000.00	1,458,000.00	147,643.64	304,160.00	(1,206,852.49)	702,951.15
Maintenance and Other Operating Expenses		93,916,684.35	111,462,535.09	205,379,219.44	8,856,253.62	3,533,627.80	5,117,257.70	50,704,284.05	68,211,423.17
Traveling Expenses	5020100000	4,456,699.86	5,394,879.91	9,851,579.77	618,416.26	10,644.24	(114,181.14)	1,213,929.01	1,728,808.37
Traveling Expenses - Local	5020101000	3,639,455.93	4,622,644.40	8,262,100.33	585,249.52	900.00	(114,181.14)	983,172.70	1,455,141.08
Traveling Expenses - Local	5020101000	3,639,455.93	4,622,644.40	8,262,100.33	585,249.52	900.00	(114,181.14)	983,172.70	1,455,141.08
Traveling Expenses - Foreign	5020102000	817,243.93	772,235.51	1,589,479.44	33,166.74	9,744.24	0.00	230,756.31	273,667.29
Traveling Expenses - Foreign	5020102000	817,243.93	772,235.51	1,589,479.44	33,166.74	9,744.24	0.00	230,756.31	273,667.29
Training and Scholarship Expenses	5020200000	4,486,437.50	82,333,618.43	86,820,055.93	293,123.00	6,000.00	13,538.14	31,629,758.10	31,942,419.24
Training Expenses	5020201000	4,336,437.50	19,212,334.79	23,548,772.29	293,123.00	6,000.00	13,538.14	14,335,953.76	14,648,614.90
Training Expenses	5020201002	4,336,437.50	19,212,334.79	23,548,772.29	293,123.00	6,000.00	13,538.14	14,335,953.76	14,648,614.90
Scholarship Grants/Expenses	5020202000	150,000.00	63,121,283.64	63,271,283.64	0.00	0.00	0.00	17,293,804.34	17,293,804.34
Scholarship Grants/Expenses	5020202000	150,000.00	63,121,283.64	63,271,283.64	0.00	0.00	0.00	17,293,804.34	17,293,804.34

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									
Supplies and Materials Expenses	5020300000	33,575,768.17	14,523,876.87	48,099,645.04	2,093,242.19	125,984.93	1,033,572.70	5,541,967.01	8,794,766.83
Office Supplies Expenses	5020301000	842,960.98	811,760.91	1,654,721.89	47,471.31	13,962.21	115,131.17	327,736.47	504,301.16
Office Supplies Expenses	5020301002	842,960.98	811,760.91	1,654,721.89	47,471.31	13,962.21	115,131.17	327,736.47	504,301.16
Textbooks and Instructional Materials Expenses	5020311000	360,000.00	0.00	360,000.00	0.00	0.00	225,000.00	0.00	225,000.00
Textbooks and Instructional Materials Expenses	5020311001	360,000.00	0.00	360,000.00	0.00	0.00	225,000.00	0.00	225,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	295,462.60	0.00	295,462.60	41,840.15	0.00	(36,440.15)	35,920.00	41,320.00
Other Machinery and Equipment	5020321099	295,462.60	0.00	295,462.60	41,840.15	0.00	(36,440.15)	35,920.00	41,320.00
Other Supplies and Materials Expenses	5020399000	32,077,344.59	13,712,115.96	45,789,460.55	2,003,930.73	112,022.72	729,881.68	5,178,310.54	8,024,145.67
Other Supplies and Materials Expenses	5020399000	32,077,344.59	13,712,115.96	45,789,460.55	2,003,930.73	112,022.72	729,881.68	5,178,310.54	8,024,145.67
Utility Expenses	5020400000	400,000.00	(290,000.00)	110,000.00	0.00	0.00	12,048.25	6,611.60	18,659.85
Electricity Expenses	5020402000	400,000.00	(290,000.00)	110,000.00	0.00	0.00	12,048.25	6,611.60	18,659.85
Electricity Expenses	5020402000	400,000.00	(290,000.00)	110,000.00	0.00	0.00	12,048.25	6,611.60	18,659.85
Communication Expenses	5020500000	520,000.00	673,268.82	1,193,268.82	60,791.23	0.00	240,705.83	724,743.53	1,026,240.59
Postage and Courier Services	5020501000	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
Postage and Courier Services	5020501000	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
Telephone Expenses	5020502000	0.00	879,000.00	879,000.00	0.00	0.00	0.00	762,156.13	762,156.13
Landline	5020502002	0.00	879,000.00	879,000.00	0.00	0.00	0.00	762,156.13	762,156.13
Internet Subscription Expenses	5020503000	520,000.00	(215,731.18)	304,268.82	60,791.23	0.00	240,705.83	(47,412.60)	254,084.46
Internet Subscription Expenses	5020503000	520,000.00	(215,731.18)	304,268.82	60,791.23	0.00	240,705.83	(47,412.60)	254,084.46
Awards/Rewards and Prizes	5020600000	1,840,500.00	(10,000.00)	1,830,500.00	674,333.29	5,000.00	0.00	22,000.00	701,333.29
Awards/Rewards Expenses	5020601000	1,840,500.00	(10,000.00)	1,830,500.00	674,333.29	5,000.00	0.00	22,000.00	701,333.29
Rewards and Incentives	5020601002	1,840,500.00	(10,000.00)	1,830,500.00	674,333.29	5,000.00	0.00	22,000.00	701,333.29
Professional Services	5021100000	0.00	700.00	700.00	0.00	0.00	0.00	700.00	700.00
Legal Services	5021101000	0.00	700.00	700.00	0.00	0.00	0.00	700.00	700.00
Legal Services	5021101000	0.00	700.00	700.00	0.00	0.00	0.00	700.00	700.00
General Services	5021200000	2,317,500.00	(108,000.00)	2,209,500.00	280,473.79	253,034.63	317,008.00	599,175.89	1,449,692.31
Janitorial Services	5021202000	2,167,500.00	42,000.00	2,209,500.00	280,473.79	253,034.63	317,008.00	599,175.89	1,449,692.31
Janitorial Services	5021202000	2,167,500.00	42,000.00	2,209,500.00	280,473.79	253,034.63	317,008.00	599,175.89	1,449,692.31
Security Services	5021203000	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	150,000.00	(150,000.00)	0.00	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 : 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									
Taxes, Insurance Premiums and Other Fees	5021500000	1,046,181.33	(21,700.00)	1,024,481.33	0.00	27,908.23	0.00	493,898.06	521,806.29
Taxes, Duties and Licenses	5021501000	75,000.00	0.00	75,000.00	0.00	27,908.23	0.00	0.00	27,908.23
Taxes, Duties and Licenses	5021501001	75,000.00	0.00	75,000.00	0.00	27,908.23	0.00	0.00	27,908.23
Insurance Expenses	5021503000	971,181.33	(21,700.00)	949,481.33	0.00	0.00	0.00	493,898.06	493,898.06
Insurance Expenses	5021503000	971,181.33	(21,700.00)	949,481.33	0.00	0.00	0.00	493,898.06	493,898.06
Labor and Wages	5021600000	20,762,753.00	(2,998,244.32)	17,764,508.68	4,038,793.55	2,759,200.57	2,744,384.94	3,141,912.18	12,684,291.24
Labor and Wages	5021601000	20,762,753.00	(2,998,244.32)	17,764,508.68	4,038,793.55	2,759,200.57	2,744,384.94	3,141,912.18	12,684,291.24
Labor and Wages	5021601000	20,762,753.00	(2,998,244.32)	17,764,508.68	4,038,793.55	2,759,200.57	2,744,384.94	3,141,912.18	12,684,291.24
Other Maintenance and Operating Expenses	5029900000	24,510,844.49	11,964,135.38	36,474,979.87	797,080.31	345,855.20	870,180.98	7,329,588.67	9,342,705.16
Printing and Publication Expenses	5029902000	0.00	3,992,471.77	3,992,471.77	0.00	0.00	0.00	1,093,560.01	1,093,560.01
Printing and Publication Expenses	5029902000	0.00	3,992,471.77	3,992,471.77	0.00	0.00	0.00	1,093,560.01	1,093,560.01
Rent/Lease Expenses	5029905000	600,000.00	(268,000.00)	332,000.00	33,773.62	0.00	(33,773.62)	267,800.00	267,800.00
Rents - Equipment	5029905004	600,000.00	(268,000.00)	332,000.00	33,773.62	0.00	(33,773.62)	267,800.00	267,800.00
Donations	5029908000	0.00	1,368,550.00	1,368,550.00	0.00	0.00	0.00	811,800.00	811,800.00
Donations	5029908000	0.00	1,368,550.00	1,368,550.00	0.00	0.00	0.00	811,800.00	811,800.00
Other Maintenance and Operating Expenses	5029999000	23,910,844.49	6,871,113.61	30,781,958.10	763,306.69	345,855.20	903,954.60	5,156,428.66	7,169,545.15
Other Maintenance and Operating Expenses	5029999000	23,910,844.49	6,871,113.61	30,781,958.10	763,306.69	345,855.20	903,954.60	5,156,428.66	7,169,545.15
Capital Outlays		48,467,429.66	14,315,903.09	62,783,332.75	1,004,757.12	7,251,473.90	768,654.94	23,013,051.03	32,037,936.99
Property, Plant and Equipment Outlay	5060400000	48,467,429.66	14,115,903.09	62,583,332.75	1,004,757.12	7,251,473.90	768,654.94	22,818,051.03	31,842,936.99
Buildings and Other Structures	5060404000	14,500,000.00	(2,500,000.00)	12,000,000.00	0.00	4,843,988.49	0.00	5,493,898.45	10,337,886.94
Buildings	5060404001	14,500,000.00	(2,500,000.00)	12,000,000.00	0.00	4,843,988.49	0.00	5,493,898.45	10,337,886.94
Machinery and Equipment Outlay	5060405000	32,394,767.16	17,155,565.59	49,550,332.75	1,004,757.12	2,407,485.41	768,654.94	16,580,530.34	20,761,427.81
Machinery	5060405001	600,000.00	(600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002	28,195,193.43	7,185,091.42	35,380,284.85	1,004,757.12	2,407,485.41	768,654.94	11,613,805.91	15,794,703.38
Other Machinery and Equipment	5060405099	3,599,573.73	10,570,474.17	14,170,047.90	0.00	0.00	0.00	4,966,724.43	4,966,724.43
Transportation Equipment Outlay	5060406000	120,000.00	0.00	120,000.00	0.00	0.00	0.00	96,219.48	96,219.48
Motor Vehicles	5060406001	120,000.00	0.00	120,000.00	0.00	0.00	0.00	96,219.48	96,219.48
Furniture, Fixtures and Books Outlay	5060407000	802,662.50	(802,662.50)	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	802,662.50	(802,662.50)	0.00	0.00	0.00	0.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	650,000.00	263,000.00	913,000.00	0.00	0.00	0.00	647,402.76	647,402.76

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									
Other Property, Plant and Equipment	5060409099	650,000.00	263,000.00	913,000.00	0.00	0.00	0.00	647,402.76	647,402.76
Intangible Assets Outlay	5060600000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	195,000.00	195,000.00
Computer Software	5060602000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	195,000.00	195,000.00
Computer Software	5060602000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	195,000.00	195,000.00
GRAND TOTAL		150,030,951.51	153,779,061.52	303,810,013.03	11,611,889.31	10,932,745.34	7,776,072.64	91,029,234.43	121,349,941.72

(For Off-Buc

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-Busine

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									
Personnel Services		149,400.00	1,551,643.64	1,895,680.00	17,082,144.65	20,678,868.29	14,546,879.28	421,713.27	0.00
Salaries and Wages	5010100000	0.00	0.00	0.00	11,439,867.73	11,439,867.73	117,652.27	294,980.00	0.00
Salaries and Wages - Regular	5010101000	0.00	0.00	0.00	11,439,867.73	11,439,867.73	117,652.27	294,980.00	0.00
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	11,439,867.73	11,439,867.73	117,652.27	294,980.00	0.00
Other Compensation	5010200000	149,400.00	0.00	1,586,000.00	6,800,649.41	8,536,049.41	14,132,178.16	126,733.27	0.00
Representation Allowance (RA)	5010202000	0.00	0.00	0.00	75,000.00	75,000.00	60,000.00	15,000.00	0.00
Representation Allowance (RA)	5010202000	0.00	0.00	0.00	75,000.00	75,000.00	60,000.00	15,000.00	0.00
Transportation Allowance (TA)	5010203000	0.00	0.00	0.00	75,000.00	75,000.00	60,000.00	15,000.00	0.00
Transportation Allowance (TA)	5010203001	0.00	0.00	0.00	75,000.00	75,000.00	60,000.00	15,000.00	0.00
Honoraria	5010210000	149,400.00	0.00	1,586,000.00	6,650,649.41	8,386,049.41	14,012,178.16	96,733.27	0.00
Honoraria - Civilian	5010210001	149,400.00	0.00	1,586,000.00	6,650,649.41	8,386,049.41	14,012,178.16	96,733.27	0.00
Other Personnel Benefits	5010400000	0.00	1,551,643.64	309,680.00	(1,158,372.49)	702,951.15	297,048.85	0.00	0.00
Other Personnel Benefits	5010499000	0.00	1,551,643.64	309,680.00	(1,158,372.49)	702,951.15	297,048.85	0.00	0.00
Other Personnel Benefits	5010499099	0.00	1,551,643.64	309,680.00	(1,158,372.49)	702,951.15	297,048.85	0.00	0.00
Maintenance and Other Operating Expenses		5,919,576.53	5,684,592.67	4,759,887.94	47,158,429.58	63,522,486.72	137,167,796.27	4,688,936.45	0.00
Traveling Expenses	5020100000	608,292.26	20,768.24	(114,181.14)	1,112,685.50	1,627,564.86	8,122,771.40	101,243.51	0.00
Traveling Expenses - Local	5020101000	575,125.52	11,024.00	(114,181.14)	881,929.19	1,353,897.57	6,806,959.25	101,243.51	0.00
Traveling Expenses - Local	5020101000	575,125.52	11,024.00	(114,181.14)	881,929.19	1,353,897.57	6,806,959.25	101,243.51	0.00
Traveling Expenses - Foreign	5020102000	33,166.74	9,744.24	0.00	230,756.31	273,667.29	1,315,812.15	0.00	0.00
Traveling Expenses - Foreign	5020102000	33,166.74	9,744.24	0.00	230,756.31	273,667.29	1,315,812.15	0.00	0.00
Training and Scholarship Expenses	5020200000	293,123.00	6,000.00	13,538.14	30,878,244.10	31,190,905.24	54,877,636.69	751,514.00	0.00
Training Expenses	5020201000	293,123.00	6,000.00	13,538.14	14,292,439.76	14,605,100.90	8,900,157.39	43,514.00	0.00
Training Expenses	5020201002	293,123.00	6,000.00	13,538.14	14,292,439.76	14,605,100.90	8,900,157.39	43,514.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	16,585,804.34	16,585,804.34	45,977,479.30	708,000.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	16,585,804.34	16,585,804.34	45,977,479.30	708,000.00	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-Busine

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									
Supplies and Materials Expenses	5020300000	1,326,393.22	164,870.93	770,486.97	6,349,179.99	8,610,931.11	39,304,878.21	183,835.72	0.00
Office Supplies Expenses	5020301000	29,161.31	32,272.21	55,255.17	387,612.47	504,301.16	1,150,420.73	0.00	0.00
Office Supplies Expenses	5020301002	29,161.31	32,272.21	55,255.17	387,612.47	504,301.16	1,150,420.73	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	127,500.00	97,500.00	225,000.00	135,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	127,500.00	97,500.00	225,000.00	135,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	41,840.15	0.00	(36,440.15)	35,920.00	41,320.00	254,142.60	0.00	0.00
Other Machinery and Equipment	5020321099	41,840.15	0.00	(36,440.15)	35,920.00	41,320.00	254,142.60	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,255,391.76	132,598.72	624,171.95	5,828,147.52	7,840,309.95	37,765,314.88	183,835.72	0.00
Other Supplies and Materials Expenses	5020399000	1,255,391.76	132,598.72	624,171.95	5,828,147.52	7,840,309.95	37,765,314.88	183,835.72	0.00
Utility Expenses	5020400000	0.00	0.00	12,048.25	6,611.60	18,659.85	91,340.15	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	12,048.25	6,611.60	18,659.85	91,340.15	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	12,048.25	6,611.60	18,659.85	91,340.15	0.00	0.00
Communication Expenses	5020500000	60,791.23	0.00	233,205.83	674,913.53	968,910.59	167,028.23	57,330.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	704,826.13	704,826.13	116,843.87	57,330.00	0.00
Landline	5020502002	0.00	0.00	0.00	704,826.13	704,826.13	116,843.87	57,330.00	0.00
Internet Subscription Expenses	5020503000	60,791.23	0.00	233,205.83	(39,912.60)	254,084.46	50,184.36	0.00	0.00
Internet Subscription Expenses	5020503000	60,791.23	0.00	233,205.83	(39,912.60)	254,084.46	50,184.36	0.00	0.00
Awards/Rewards and Prizes	5020600000	50,000.00	624,333.29	5,000.00	22,000.00	701,333.29	1,129,166.71	0.00	0.00
Awards/Rewards Expenses	5020601000	50,000.00	624,333.29	5,000.00	22,000.00	701,333.29	1,129,166.71	0.00	0.00
Rewards and Incentives	5020601002	50,000.00	624,333.29	5,000.00	22,000.00	701,333.29	1,129,166.71	0.00	0.00
Professional Services	5021100000	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
General Services	5021200000	280,473.79	253,034.63	317,008.00	472,787.10	1,323,303.52	759,807.69	126,388.79	0.00
Janitorial Services	5021202000	280,473.79	253,034.63	317,008.00	472,787.10	1,323,303.52	759,807.69	126,388.79	0.00
Janitorial Services	5021202000	280,473.79	253,034.63	317,008.00	472,787.10	1,323,303.52	759,807.69	126,388.79	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	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 : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Busine

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									
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	27,908.23	0.00	146,570.06	174,478.29	502,675.04	347,328.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	27,908.23	0.00	0.00	27,908.23	47,091.77	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	27,908.23	0.00	0.00	27,908.23	47,091.77	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	146,570.06	146,570.06	455,583.27	347,328.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	146,570.06	146,570.06	455,583.27	347,328.00	0.00
Labor and Wages	5021600000	2,523,422.72	4,274,571.40	2,629,851.66	3,221,980.46	12,649,826.24	5,080,217.44	34,465.00	0.00
Labor and Wages	5021601000	2,523,422.72	4,274,571.40	2,629,851.66	3,221,980.46	12,649,826.24	5,080,217.44	34,465.00	0.00
Labor and Wages	5021601000	2,523,422.72	4,274,571.40	2,629,851.66	3,221,980.46	12,649,826.24	5,080,217.44	34,465.00	0.00
Other Maintenance and Operating Expenses	5029900000	777,080.31	313,105.95	892,930.23	4,273,457.24	6,256,573.73	27,132,274.71	3,086,131.43	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	989,475.00	989,475.00	2,898,911.76	104,085.01	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	989,475.00	989,475.00	2,898,911.76	104,085.01	0.00
Rent/Lease Expenses	5029905000	33,773.62	0.00	(33,773.62)	247,800.00	247,800.00	64,200.00	20,000.00	0.00
Rents - Equipment	5029905004	33,773.62	0.00	(33,773.62)	247,800.00	247,800.00	64,200.00	20,000.00	0.00
Donations	5029908000	0.00	0.00	0.00	811,800.00	811,800.00	556,750.00	0.00	0.00
Donations	5029908000	0.00	0.00	0.00	811,800.00	811,800.00	556,750.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	743,306.69	313,105.95	926,703.85	2,224,382.24	4,207,498.73	23,612,412.95	2,962,046.42	0.00
Other Maintenance and Operating Expenses	5029999000	743,306.69	313,105.95	926,703.85	2,224,382.24	4,207,498.73	23,612,412.95	2,962,046.42	0.00
Capital Outlays		0.00	3,134,083.68	2,891,241.33	5,016,669.72	11,041,994.73	30,745,395.76	20,995,942.26	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	3,134,083.68	2,891,241.33	4,821,669.72	10,846,994.73	30,740,395.76	20,995,942.26	0.00
Buildings and Other Structures	5060404000	0.00	726,598.27	2,259,018.39	(2,985,616.66)	0.00	1,662,113.06	10,337,886.94	0.00
Buildings	5060404001	0.00	726,598.27	2,259,018.39	(2,985,616.66)	0.00	1,662,113.06	10,337,886.94	0.00
Machinery and Equipment Outlay	5060405000	0.00	2,407,485.41	632,222.94	7,361,066.90	10,400,775.25	28,788,904.94	10,360,652.56	0.00
Machinery	5060405001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002	0.00	2,407,485.41	632,222.94	2,409,078.41	5,448,786.76	19,585,581.47	10,345,916.62	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	4,951,988.49	4,951,988.49	9,203,323.47	14,735.94	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	96,219.48	96,219.48	23,780.52	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	96,219.48	96,219.48	23,780.52	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	0.00	0.00	0.00	350,000.00	350,000.00	265,597.24	297,402.76	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-Busine

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									
Other Property, Plant and Equipment	5060409099	0.00	0.00	0.00	350,000.00	350,000.00	265,597.24	297,402.76	0.00
Intangible Assets Outlay	5060600000	0.00	0.00	0.00	195,000.00	195,000.00	5,000.00	0.00	0.00
Computer Software	5060602000	0.00	0.00	0.00	195,000.00	195,000.00	5,000.00	0.00	0.00
Computer Software	5060602000	0.00	0.00	0.00	195,000.00	195,000.00	5,000.00	0.00	0.00
GRAND TOTAL		6,068,976.53	10,370,319.99	9,546,809.27	69,257,243.95	95,243,349.74	182,460,071.31	26,106,591.98	0.00

Certified Correct:

NERLYN M. MAKINANO
Budget Officer
Date: 2021-01-29

Certified Correct:

RONNIE B. PAGAL, CIA
Director, Financial Management Services & Concurrent Head, Accounting Unit
Date: 2021-01-29

Recommending Approval:

HARRY P. HULIGANGA, CPA
Vice President for Finance and Administration
Date: 2021-01-30

Approved By:

BERT J. TUGA, Ph.D.
President
Date: 2021-01-30