SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 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/	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		11,768,575.59	4,300,000.00	16,068,575.59	3,869,514.08	0.00	0.00	0.00	3,869,514.08
Salaries and Wages	5010100000	699,478.97	2,300,000.00	2,999,478.97	1,931,919.08	0.00	0.00	0.00	1,931,919.08
Salaries and Wages - Regular	5010101000	699,478.97	2,300,000.00	2,999,478.97	1,931,919.08	0.00	0.00	0.00	1,931,919.08
Basic Salary - Civilian	5010101001	699,478.97	2,300,000.00	2,999,478.97	1,931,919.08	0.00	0.00	0.00	1,931,919.08
Other Compensation	5010200000	10,019,096.62	2,000,000.00	12,019,096.62	1,937,595.00	0.00	0.00	0.00	1,937,595.00
Representation Allowance (RA)	5010202000	60,000.00	0.00	60,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Representation Allowance (RA)	5010202000	60,000.00	0.00	60,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Transportation Allowance (TA)	5010203000	60,000.00	0.00	60,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Transportation Allowance (TA)	5010203001	60,000.00	0.00	60,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Honoraria	5010210000	9,899,096.62	2,000,000.00	11,899,096.62	1,907,595.00	0.00	0.00	0.00	1,907,595.00
Honoraria - Civilian	5010210001	9,899,096.62	2,000,000.00	11,899,096.62	1,907,595.00	0.00	0.00	0.00	1,907,595.00
Other Personnel Benefits	5010400000	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		150,551,317.60	1,982,688.04	152,534,005.64	4,395,142.09	0.00	0.00	0.00	4,395,142.09
Traveling Expenses	5020100000	6,885,179.41	83,000.00	6,968,179.41	1,390.00	0.00	0.00	0.00	1,390.00
Traveling Expenses - Local	5020101000	5,988,558.63	83,000.00	6,071,558.63	1,390.00	0.00	0.00	0.00	1,390.00
Traveling Expenses - Local	5020101000	5,988,558.63	83,000.00	6,071,558.63	1,390.00	0.00	0.00	0.00	1,390.00
Traveling Expenses - Foreign	5020102000	896,620.78	0.00	896,620.78	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	896,620.78	0.00	896,620.78	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	42,951,182.07	320,482.00	43,271,664.07	853,660.00	0.00	0.00	0.00	853,660.00
Training Expenses	5020201000	7,302,497.45	0.00	7,302,497.45	60,000.00	0.00	0.00	0.00	60,000.00
Training Expenses	5020201002	7,302,497.45	0.00	7,302,497.45	60,000.00	0.00	0.00	0.00	60,000.00
Scholarship Grants/Expenses	5020202000	35,648,684.62	320,482.00	35,969,166.62	793,660.00	0.00	0.00	0.00	793,660.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 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/	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									
Scholarship Grants/Expenses	5020202000	35,648,684.62	320,482.00	35,969,166.62	793,660.00	0.00	0.00	0.00	793,660.00
Supplies and Materials Expenses	5020300000	52,191,533.15	963,082.42	53,154,615.57	933,091.32	0.00	0.00	0.00	933,091.32
Office Supplies Expenses	5020301000	1,459,073.56	150,000.00	1,609,073.56	90,030.01	0.00	0.00	0.00	90,030.01
Office Supplies Expenses	5020301002	1,459,073.56	150,000.00	1,609,073.56	90,030.01	0.00	0.00	0.00	90,030.01
Textbooks and Instructional Materials Expenses	5020311000	1,169,868.50	0.00	1,169,868.50	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,169,868.50	0.00	1,169,868.50	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	49,562,591.09	813,082.42	50,375,673.51	843,061.31	0.00	0.00	0.00	843,061.31
Other Supplies and Materials Expenses	5020399000	49,562,591.09	813,082.42	50,375,673.51	843,061.31	0.00	0.00	0.00	843,061.31
Utility Expenses	5020400000	650,000.00	0.00	650,000.00	52,040.00	0.00	0.00	0.00	52,040.00
Electricity Expenses	5020402000	650,000.00	0.00	650,000.00	52,040.00	0.00	0.00	0.00	52,040.00
Electricity Expenses	5020402000	650,000.00	0.00	650,000.00	52,040.00	0.00	0.00	0.00	52,040.00
Communication Expenses	5020500000	200,714.36	0.00	200,714.36	80,753.90	0.00	0.00	0.00	80,753.90
Internet Subscription Expenses	5020503000	99,404.36	0.00	99,404.36	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	99,404.36	0.00	99,404.36	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	101,310.00	0.00	101,310.00	80,753.90	0.00	0.00	0.00	80,753.90
Cable, Satellite, Telegraph and Radio Expenses	5020504000	101,310.00	0.00	101,310.00	80,753.90	0.00	0.00	0.00	80,753.90
Awards/Rewards and Prizes	5020600000	1,215,000.00	0.00	1,215,000.00	496,499.90	0.00	0.00	0.00	496,499.90
Awards/Rewards Expenses	5020601000	1,215,000.00	0.00	1,215,000.00	496,499.90	0.00	0.00	0.00	496,499.90
Rewards and Incentives	5020601002	1,215,000.00	0.00	1,215,000.00	496,499.90	0.00	0.00	0.00	496,499.90
Professional Services	5021100000	440,000.00	0.00	440,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Other Professional Services	5021199000	440,000.00	0.00	440,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Other Professional Services	5021199000	440,000.00	0.00	440,000.00	20,000.00	0.00	0.00	0.00	20,000.00
General Services	5021200000	1,270,000.00	0.00	1,270,000.00	172,797.00	0.00	0.00	0.00	172,797.00
Janitorial Services	5021202000	1,060,000.00	0.00	1,060,000.00	172,797.00	0.00	0.00	0.00	172,797.00
Janitorial Services	5021202000	1,060,000.00	0.00	1,060,000.00	172,797.00	0.00	0.00	0.00	172,797.00
Security Services	5021203000	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	345,000.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	345,000.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	345,000.00	0.00	345,000.00	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 (UACS) : 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/	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	1,188,673.64	32,407.37	1,221,081.01	(19,102.69)	0.00	0.00	0.00	(19,102.69)
Taxes, Duties and Licenses	5021501000	0.00	32,407.37	32,407.37	32,407.37	0.00	0.00	0.00	32,407.37
Taxes, Duties and Licenses	5021501001	0.00	32,407.37	32,407.37	32,407.37	0.00	0.00	0.00	32,407.37
Insurance Expenses	5021503000	1,188,673.64	0.00	1,188,673.64	(51,510.06)	0.00	0.00	0.00	(51,510.06)
Insurance Expenses	5021503000	1,188,673.64	0.00	1,188,673.64	(51,510.06)	0.00	0.00	0.00	(51,510.06)
Labor and Wages	5021600000	11,372,108.89	0.00	11,372,108.89	933,503.40	0.00	0.00	0.00	933,503.40
Labor and Wages	5021601000	11,372,108.89	0.00	11,372,108.89	933,503.40	0.00	0.00	0.00	933,503.40
Labor and Wages	5021601000	11,372,108.89	0.00	11,372,108.89	933,503.40	0.00	0.00	0.00	933,503.40
Other Maintenance and Operating Expenses	5029900000	31,841,926.08	583,716.25	32,425,642.33	870,509.26	0.00	0.00	0.00	870,509.26
Printing and Publication Expenses	5029902000	2,444,714.71	0.00	2,444,714.71	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,444,714.71	0.00	2,444,714.71	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	64,200.00	0.00	64,200.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	64,200.00	0.00	64,200.00	0.00	0.00	0.00	0.00	0.00
Donations	5029908000	9,750.00	583,716.25	593,466.25	386,192.59	0.00	0.00	0.00	386,192.59
Donations	5029908000	9,750.00	583,716.25	593,466.25	386,192.59	0.00	0.00	0.00	386,192.59
Other Maintenance and Operating Expenses	5029999000	29,323,261.37	0.00	29,323,261.37	484,316.67	0.00	0.00	0.00	484,316.67
Other Maintenance and Operating Expenses	5029999099	29,323,261.37	0.00	29,323,261.37	484,316.67	0.00	0.00	0.00	484,316.67
Capital Outlays		45,853,754.94	0.00	45,853,754.94	319,552.82	0.00	0.00	0.00	319,552.82
Property, Plant and Equipment Outlay	5060400000	45,848,754.94	0.00	45,848,754.94	319,552.82	0.00	0.00	0.00	319,552.82
Machinery and Equipment Outlay	5060405000	39,918,754.94	0.00	39,918,754.94	319,552.82	0.00	0.00	0.00	319,552.82
Office Equipment	5060405002	39,718,886.44	0.00	39,718,886.44	247,072.82	0.00	0.00	0.00	247,072.82
Other Machinery and Equipment	5060405099	199,868.50	0.00	199,868.50	72,480.00	0.00	0.00	0.00	72,480.00
Transportation Equipment Outlay	5060406000	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	5,330,000.00	0.00	5,330,000.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	5,330,000.00	0.00	5,330,000.00	0.00	0.00	0.00	0.00	0.00
Intangible Assets Outlay	5060600000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Computer Software	5060602000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Computer Software	5060602000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		**208,173,648.13**	**6,282,688.04**	**214,456,336.17**	**8,584,208.99**	**0.00**	**0.00**	**0.00**	**8,584,208.99**

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SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DI:

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Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Fund

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	
								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		3,869,514.08	0.00	0.00	0.00	3,869,514.08	12,199,061.51	0.00	0.00
Salaries and Wages	5010100000	1,931,919.08	0.00	0.00	0.00	1,931,919.08	1,067,559.89	0.00	0.00
Salaries and Wages - Regular	5010101000	1,931,919.08	0.00	0.00	0.00	1,931,919.08	1,067,559.89	0.00	0.00
Basic Salary - Civilian	5010101001	1,931,919.08	0.00	0.00	0.00	1,931,919.08	1,067,559.89	0.00	0.00
Other Compensation	5010200000	1,937,595.00	0.00	0.00	0.00	1,937,595.00	10,081,501.62	0.00	0.00
Representation Allowance (RA)	5010202000	15,000.00	0.00	0.00	0.00	15,000.00	45,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	15,000.00	0.00	0.00	0.00	15,000.00	45,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	15,000.00	0.00	0.00	0.00	15,000.00	45,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	15,000.00	0.00	0.00	0.00	15,000.00	45,000.00	0.00	0.00
Honoraria	5010210000	1,907,595.00	0.00	0.00	0.00	1,907,595.00	9,991,501.62	0.00	0.00
Honoraria - Civilian	5010210001	1,907,595.00	0.00	0.00	0.00	1,907,595.00	9,991,501.62	0.00	0.00
Other Personnel Benefits	5010400000	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00
Other Personnel Benefits	5010499000	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00
Maintenance and Other Operating Expenses		3,975,989.50	0.00	0.00	0.00	3,975,989.50	148,138,863.55	419,152.59	0.00
Traveling Expenses	5020100000	1,390.00	0.00	0.00	0.00	1,390.00	6,966,789.41	0.00	0.00
Traveling Expenses - Local	5020101000	1,390.00	0.00	0.00	0.00	1,390.00	6,070,168.63	0.00	0.00
Traveling Expenses - Local	5020101000	1,390.00	0.00	0.00	0.00	1,390.00	6,070,168.63	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	896,620.78	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	896,620.78	0.00	0.00
Training and Scholarship Expenses	5020200000	850,500.00	0.00	0.00	0.00	850,500.00	42,418,004.07	3,160.00	0.00
Training Expenses	5020201000	60,000.00	0.00	0.00	0.00	60,000.00	7,242,497.45	0.00	0.00
Training Expenses	5020201002	60,000.00	0.00	0.00	0.00	60,000.00	7,242,497.45	0.00	0.00
Scholarship Grants/Expenses	5020202000	790,500.00	0.00	0.00	0.00	790,500.00	35,175,506.62	3,160.00	0.00

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Agency/Entity : Philippine Normal University
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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	Unutilized Budget	Unpaid Obligations	
								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									
Scholarship Grants/Expenses	5020202000	790,500.00	0.00	0.00	0.00	790,500.00	35,175,506.62	3,160.00	0.00
Supplies and Materials Expenses	5020300000	903,291.32	0.00	0.00	0.00	903,291.32	52,221,524.25	29,800.00	0.00
Office Supplies Expenses	5020301000	60,230.01	0.00	0.00	0.00	60,230.01	1,519,043.55	29,800.00	0.00
Office Supplies Expenses	5020301002	60,230.01	0.00	0.00	0.00	60,230.01	1,519,043.55	29,800.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	0.00	1,169,868.50	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	0.00	1,169,868.50	0.00	0.00
Other Supplies and Materials Expenses	5020399000	843,061.31	0.00	0.00	0.00	843,061.31	49,532,612.20	0.00	0.00
Other Supplies and Materials Expenses	5020399000	843,061.31	0.00	0.00	0.00	843,061.31	49,532,612.20	0.00	0.00
Utility Expenses	5020400000	52,040.00	0.00	0.00	0.00	52,040.00	597,960.00	0.00	0.00
Electricity Expenses	5020402000	52,040.00	0.00	0.00	0.00	52,040.00	597,960.00	0.00	0.00
Electricity Expenses	5020402000	52,040.00	0.00	0.00	0.00	52,040.00	597,960.00	0.00	0.00
Communication Expenses	5020500000	80,753.90	0.00	0.00	0.00	80,753.90	119,960.46	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	99,404.36	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	99,404.36	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	80,753.90	0.00	0.00	0.00	80,753.90	20,556.10	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	80,753.90	0.00	0.00	0.00	80,753.90	20,556.10	0.00	0.00
Awards/Rewards and Prizes	5020600000	496,499.90	0.00	0.00	0.00	496,499.90	718,500.10	0.00	0.00
Awards/Rewards Expenses	5020601000	496,499.90	0.00	0.00	0.00	496,499.90	718,500.10	0.00	0.00
Rewards and Incentives	5020601002	496,499.90	0.00	0.00	0.00	496,499.90	718,500.10	0.00	0.00
Professional Services	5021100000	20,000.00	0.00	0.00	0.00	20,000.00	420,000.00	0.00	0.00
Other Professional Services	5021199000	20,000.00	0.00	0.00	0.00	20,000.00	420,000.00	0.00	0.00
Other Professional Services	5021199000	20,000.00	0.00	0.00	0.00	20,000.00	420,000.00	0.00	0.00
General Services	5021200000	172,797.00	0.00	0.00	0.00	172,797.00	1,097,203.00	0.00	0.00
Janitorial Services	5021202000	172,797.00	0.00	0.00	0.00	172,797.00	887,203.00	0.00	0.00
Janitorial Services	5021202000	172,797.00	0.00	0.00	0.00	172,797.00	887,203.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Repairs and Maintenance	5021300000	0.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Fund

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	
								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	(19,102.69)	0.00	0.00	0.00	(19,102.69)	1,240,183.70	0.00	0.00
Taxes, Duties and Licenses	5021501000	32,407.37	0.00	0.00	0.00	32,407.37	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	32,407.37	0.00	0.00	0.00	32,407.37	0.00	0.00	0.00
Insurance Expenses	5021503000	(51,510.06)	0.00	0.00	0.00	(51,510.06)	1,240,183.70	0.00	0.00
Insurance Expenses	5021503000	(51,510.06)	0.00	0.00	0.00	(51,510.06)	1,240,183.70	0.00	0.00
Labor and Wages	5021600000	933,503.40	0.00	0.00	0.00	933,503.40	10,438,605.49	0.00	0.00
Labor and Wages	5021601000	933,503.40	0.00	0.00	0.00	933,503.40	10,438,605.49	0.00	0.00
Labor and Wages	5021601000	933,503.40	0.00	0.00	0.00	933,503.40	10,438,605.49	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	484,316.67	0.00	0.00	0.00	484,316.67	31,555,133.07	386,192.59	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	2,444,714.71	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	2,444,714.71	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	64,200.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	64,200.00	0.00	0.00
Donations	5029908000	0.00	0.00	0.00	0.00	0.00	207,273.66	386,192.59	0.00
Donations	5029908000	0.00	0.00	0.00	0.00	0.00	207,273.66	386,192.59	0.00
Other Maintenance and Operating Expenses	5029999000	484,316.67	0.00	0.00	0.00	484,316.67	28,838,944.70	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	484,316.67	0.00	0.00	0.00	484,316.67	28,838,944.70	0.00	0.00
Capital Outlays		89,552.82	0.00	0.00	0.00	89,552.82	45,534,202.12	230,000.00	0.00
Property, Plant and Equipment Outlay	5060400000	89,552.82	0.00	0.00	0.00	89,552.82	45,529,202.12	230,000.00	0.00
Machinery and Equipment Outlay	5060405000	89,552.82	0.00	0.00	0.00	89,552.82	39,599,202.12	230,000.00	0.00
Office Equipment	5060405002	17,072.82	0.00	0.00	0.00	17,072.82	39,471,813.62	230,000.00	0.00
Other Machinery and Equipment	5060405099	72,480.00	0.00	0.00	0.00	72,480.00	127,388.50	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	0.00	0.00	0.00	0.00	0.00	5,330,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	0.00	0.00	0.00	0.00	0.00	5,330,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Computer Software	5060602000	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Computer Software	5060602000	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
GRAND TOTAL		**7,935,056.40**	**0.00**	**0.00**	**0.00**	**7,935,056.40**	**205,872,127.18**	**649,152.59**	**0.00**

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Prepared by:

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Budget Officer

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Director, Financial Management Services
& Concurrent Head, Accounting Office

Recommending Approval:

HARRY C. HUANGANGA, CPA
Vice President for Finance & Administration

Approved by:

BERT J. TUGA, Ph.D.
President