FAR No. 2-A

## SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
### (For Off-Budgetary Funds)
### As at the Quarter Ending June 30, 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 | 12,845,448.93 | 24,614,024.52 | 3,869,514.08 | 3,120,799.24 | 0.00 | 0.00 | 6,990,313.32 |
| **Salaries and Wages** | 5010100000 | 699,478.97 | 4,300,000.00 | 4,999,478.97 | 1,931,919.08 | 1,788,394.12 | 0.00 | 0.00 | 3,720,313.20 |
| Salaries and Wages - Regular | 5010101000 | 699,478.97 | 4,300,000.00 | 4,999,478.97 | 1,931,919.08 | 1,788,394.12 | 0.00 | 0.00 | 3,720,313.20 |
| Basic Salary - Civilian | 5010101001 | 699,478.97 | 4,300,000.00 | 4,999,478.97 | 1,931,919.08 | 1,788,394.12 | 0.00 | 0.00 | 3,720,313.20 |
| **Other Compensation** | 5010200000 | 10,019,096.62 | 9,245,448.93 | 19,264,545.55 | 1,937,595.00 | 1,060,405.12 | 0.00 | 0.00 | 2,998,000.12 |
| 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 | 9,245,448.93 | 19,144,545.55 | 1,907,595.00 | 1,060,405.12 | 0.00 | 0.00 | 2,968,000.12 |
| Honoraria - Civilian | 5010210001 | 9,899,096.62 | 9,245,448.93 | 19,144,545.55 | 1,907,595.00 | 1,060,405.12 | 0.00 | 0.00 | 2,968,000.12 |
| **Other Personnel Benefits** | 5010400000 | 1,050,000.00 | (700,000.00) | 350,000.00 | 0.00 | 272,000.00 | 0.00 | 0.00 | 272,000.00 |
| Other Personnel Benefits | 5010499000 | 1,050,000.00 | (700,000.00) | 350,000.00 | 0.00 | 272,000.00 | 0.00 | 0.00 | 272,000.00 |
| Lump-sum for Compensation Adjustment | 5010499006 | 1,050,000.00 | (700,000.00) | 350,000.00 | 0.00 | 272,000.00 | 0.00 | 0.00 | 272,000.00 |
| **Maintenance and Other Operating Expenses** | | 150,551,317.60 | 17,254,692.41 | 167,806,010.01 | 4,395,142.09 | 19,351,003.31 | 0.00 | 0.00 | 23,746,145.40 |
| **Traveling Expenses** | 5020100000 | 6,885,179.41 | 1,788,075.94 | 8,673,255.35 | 1,390.00 | 24,272.00 | 0.00 | 0.00 | 25,662.00 |
| Traveling Expenses - Local | 5020101000 | 5,988,558.63 | (62,447.97) | 5,926,110.66 | 1,390.00 | 24,272.00 | 0.00 | 0.00 | 25,662.00 |
| Traveling Expenses - Local | 5020101000 | 5,988,558.63 | (62,447.97) | 5,926,110.66 | 1,390.00 | 24,272.00 | 0.00 | 0.00 | 25,662.00 |
| Traveling Expenses - Foreign | 5020102000 | 896,620.78 | 1,850,523.91 | 2,747,144.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 896,620.78 | 1,850,523.91 | 2,747,144.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Training and Scholarship Expenses** | 5020200000 | 42,951,182.07 | (4,581,094.50) | 38,370,087.57 | 853,660.00 | 8,123,273.00 | 0.00 | 0.00 | 8,976,933.00 |
| Training Expenses | 5020201000 | 7,302,497.45 | (312,866.12) | 6,989,631.33 | 60,000.00 | 63,690.00 | 0.00 | 0.00 | 123,690.00 |
| Training Expenses | 5020201002 | 7,302,497.45 | (312,866.12) | 6,989,631.33 | 60,000.00 | 63,690.00 | 0.00 | 0.00 | 123,690.00 |
| Scholarship Grants/Expenses | 5020202000 | 35,648,684.62 | (4,268,228.38) | 31,380,456.24 | 793,660.00 | 8,059,583.00 | 0.00 | 0.00 | 8,853,243.00 |

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 | (4,268,228.38) | 31,380,456.24 | 793,660.00 | 8,059,583.00 | 0.00 | 0.00 | 8,853,243.00 |
| **Supplies and Materials Expenses** | 5020300000 | 52,191,533.15 | 20,511,830.77 | 72,703,363.92 | 933,091.32 | 6,492,576.91 | 0.00 | 0.00 | 7,425,668.23 |
| Office Supplies Expenses | 5020301000 | 1,459,073.56 | 357,303.97 | 1,816,377.53 | 90,030.01 | 18,249.99 | 0.00 | 0.00 | 108,280.00 |
| Office Supplies Expenses | 5020301002 | 1,459,073.56 | 357,303.97 | 1,816,377.53 | 90,030.01 | 18,249.99 | 0.00 | 0.00 | 108,280.00 |
| Textbooks and Instructional Materials Expenses | 5020311000 | 1,169,868.50 | (613,113.81) | 556,754.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311001 | 1,169,868.50 | (613,113.81) | 556,754.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 49,562,591.09 | 20,767,640.61 | 70,330,231.70 | 843,061.31 | 6,474,326.92 | 0.00 | 0.00 | 7,317,388.23 |
| Other Supplies and Materials Expenses | 5020399000 | 49,562,591.09 | 20,767,640.61 | 70,330,231.70 | 843,061.31 | 6,474,326.92 | 0.00 | 0.00 | 7,317,388.23 |
| **Utility Expenses** | 5020400000 | 650,000.00 | (550,000.00) | 100,000.00 | 52,040.00 | (52,040.00) | 0.00 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 650,000.00 | (550,000.00) | 100,000.00 | 52,040.00 | (52,040.00) | 0.00 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 650,000.00 | (550,000.00) | 100,000.00 | 52,040.00 | (52,040.00) | 0.00 | 0.00 | 0.00 |
| **Communication Expenses** | 5020500000 | 200,714.36 | 997,599.90 | 1,198,314.26 | 80,753.90 | 585,693.00 | 0.00 | 0.00 | 666,446.90 |
| Internet Subscription Expenses | 5020503000 | 99,404.36 | 50,000.00 | 149,404.36 | 0.00 | 67,040.00 | 0.00 | 0.00 | 67,040.00 |
| Internet Subscription Expenses | 5020503000 | 99,404.36 | 50,000.00 | 149,404.36 | 0.00 | 67,040.00 | 0.00 | 0.00 | 67,040.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 101,310.00 | 947,599.90 | 1,048,909.90 | 80,753.90 | 518,653.00 | 0.00 | 0.00 | 599,406.90 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 101,310.00 | 947,599.90 | 1,048,909.90 | 80,753.90 | 518,653.00 | 0.00 | 0.00 | 599,406.90 |
| **Awards/Rewards and Prizes** | 5020600000 | 1,215,000.00 | (4,500.00) | 1,210,500.00 | 496,499.90 | 0.00 | 0.00 | 0.00 | 496,499.90 |
| Awards/Rewards Expenses | 5020601000 | 1,215,000.00 | (4,500.00) | 1,210,500.00 | 496,499.90 | 0.00 | 0.00 | 0.00 | 496,499.90 |
| Rewards and Incentives | 5020601002 | 1,215,000.00 | (4,500.00) | 1,210,500.00 | 496,499.90 | 0.00 | 0.00 | 0.00 | 496,499.90 |
| **Professional Services** | 5021100000 | 440,000.00 | 4,770,000.00 | 5,210,000.00 | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 440,000.00 | 4,770,000.00 | 5,210,000.00 | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 440,000.00 | 4,770,000.00 | 5,210,000.00 | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 |
| **General Services** | 5021200000 | 1,270,000.00 | 521,195.50 | 1,791,195.50 | 172,797.00 | 293,102.08 | 0.00 | 0.00 | 465,899.08 |
| Janitorial Services | 5021202000 | 1,060,000.00 | 631,195.50 | 1,691,195.50 | 172,797.00 | 293,102.08 | 0.00 | 0.00 | 465,899.08 |
| Janitorial Services | 5021202000 | 1,060,000.00 | 631,195.50 | 1,691,195.50 | 172,797.00 | 293,102.08 | 0.00 | 0.00 | 465,899.08 |
| Security Services | 5021203000 | 210,000.00 | (110,000.00) | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Security Services | 5021203000 | 210,000.00 | (110,000.00) | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Repairs and Maintenance** | 5021300000 | 345,000.00 | 2,787,029.95 | 3,132,029.95 | 0.00 | 123,757.88 | 0.00 | 0.00 | 123,757.88 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 345,000.00 | 2,787,029.95 | 3,132,029.95 | 0.00 | 123,757.88 | 0.00 | 0.00 | 123,757.88 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 345,000.00 | 2,787,029.95 | 3,132,029.95 | 0.00 | 123,757.88 | 0.00 | 0.00 | 123,757.88 |

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 | (259,762.37) | 928,911.27 | (19,102.69) | 51,510.06 | 0.00 | 0.00 | 32,407.37 |
| Taxes, Duties and Licenses | 5021501000 | 0.00 | 110,000.00 | 110,000.00 | 32,407.37 | 0.00 | 0.00 | 0.00 | 32,407.37 |
| Taxes, Duties and Licenses | 5021501001 | 0.00 | 110,000.00 | 110,000.00 | 32,407.37 | 0.00 | 0.00 | 0.00 | 32,407.37 |
| Insurance Expenses | 5021503000 | 1,188,673.64 | (369,762.37) | 818,911.27 | (51,510.06) | 51,510.06 | 0.00 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 1,188,673.64 | (369,762.37) | 818,911.27 | (51,510.06) | 51,510.06 | 0.00 | 0.00 | 0.00 |
| **Labor and Wages** | 5021600000 | 11,372,108.89 | 5,709,740.41 | 17,081,849.30 | 933,503.40 | 2,715,950.84 | 0.00 | 0.00 | 3,649,454.24 |
| Labor and Wages | 5021601000 | 11,372,108.89 | 5,709,740.41 | 17,081,849.30 | 933,503.40 | 2,715,950.84 | 0.00 | 0.00 | 3,649,454.24 |
| Labor and Wages | 5021601000 | 11,372,108.89 | 5,709,740.41 | 17,081,849.30 | 933,503.40 | 2,715,950.84 | 0.00 | 0.00 | 3,649,454.24 |
| **Other Maintenance and Operating Expenses** | 5029900000 | 31,841,926.08 | (14,435,423.19) | 17,406,502.89 | 870,509.26 | 1,012,907.54 | 0.00 | 0.00 | 1,883,416.80 |
| Printing and Publication Expenses | 5029902000 | 2,444,714.71 | (2,391,320.00) | 53,394.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 2,444,714.71 | (2,391,320.00) | 53,394.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 64,200.00 | 0.00 | 64,200.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Rents - Equipment | 5029905004 | 64,200.00 | 0.00 | 64,200.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Subscription Expenses | 5029907000 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ICT Software Subscription | 5029907001 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donations | 5029908000 | 9,750.00 | 696,746.25 | 706,496.25 | 386,192.59 | 158,966.00 | 0.00 | 0.00 | 545,158.59 |
| Donations | 5029908000 | 9,750.00 | 696,746.25 | 706,496.25 | 386,192.59 | 158,966.00 | 0.00 | 0.00 | 545,158.59 |
| Other Maintenance and Operating Expenses | 5029999000 | 29,323,261.37 | (12,860,849.44) | 16,462,411.93 | 484,316.67 | 847,941.54 | 0.00 | 0.00 | 1,332,258.21 |
| Other Maintenance and Operating Expenses | 5029999099 | 29,323,261.37 | (12,860,849.44) | 16,462,411.93 | 484,316.67 | 847,941.54 | 0.00 | 0.00 | 1,332,258.21 |
| **Capital Outlays** | | 45,853,754.94 | 31,389,363.59 | 77,243,118.53 | 319,552.82 | 7,907,881.68 | 0.00 | 0.00 | 8,227,434.50 |
| **Property, Plant and Equipment Outlay** | 5060400000 | 45,848,754.94 | 17,537,107.94 | 63,385,862.88 | 319,552.82 | 6,282,636.16 | 0.00 | 0.00 | 6,602,188.98 |
| Buildings and Other Structures | 5060404000 | 0.00 | 12,929,352.54 | 12,929,352.54 | 0.00 | 5,404,955.98 | 0.00 | 0.00 | 5,404,955.98 |
| Buildings | 5060404001 | 0.00 | 9,129,352.54 | 9,129,352.54 | 0.00 | 5,331,839.08 | 0.00 | 0.00 | 5,331,839.08 |
| Other Structures | 5060404099 | 0.00 | 3,800,000.00 | 3,800,000.00 | 0.00 | 73,116.90 | 0.00 | 0.00 | 73,116.90 |
| Machinery and Equipment Outlay | 5060405000 | 39,918,754.94 | (9,320,163.78) | 30,598,591.16 | 319,552.82 | 877,680.18 | 0.00 | 0.00 | 1,197,233.00 |
| Office Equipment | 5060405002 | 39,718,886.44 | (34,183,619.78) | 5,535,266.66 | 247,072.82 | 230,692.18 | 0.00 | 0.00 | 477,765.00 |
| Other Machinery and Equipment | 5060405099 | 199,868.50 | 24,863,456.00 | 25,063,324.50 | 72,480.00 | 646,988.00 | 0.00 | 0.00 | 719,468.00 |
| Transportation Equipment Outlay | 5060406000 | 600,000.00 | 5,500,000.00 | 6,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Motor Vehicles | 5060406001 | 600,000.00 | 5,500,000.00 | 6,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture, Fixtures and Books Outlay | 5060407000 | 0.00 | 8,277,919.18 | 8,277,919.18 | 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 | | | | | | | | | |
| Books | 5060407002 | 0.00 | 8,277,919.18 | 8,277,919.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Property Plant and Equipment Outlay | 5060409000 | 5,330,000.00 | 150,000.00 | 5,480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Property, Plant and Equipment | 5060409099 | 5,330,000.00 | 150,000.00 | 5,480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intangible Assets Outlay | 5060600000 | 5,000.00 | 13,852,255.65 | 13,857,255.65 | 0.00 | 1,625,245.52 | 0.00 | 0.00 | 1,625,245.52 |
| Computer Software | 5060602000 | 5,000.00 | 13,852,255.65 | 13,857,255.65 | 0.00 | 1,625,245.52 | 0.00 | 0.00 | 1,625,245.52 |
| Computer Software | 5060602000 | 5,000.00 | 13,852,255.65 | 13,857,255.65 | 0.00 | 1,625,245.52 | 0.00 | 0.00 | 1,625,245.52 |
| GRAND TOTAL | | 208,173,648.13 | 61,489,504.93 | 269,663,153.06 | 8,584,208.99 | 30,379,684.23 | 0.00 | 0.00 | 38,963,893.22 |

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISB

(For Off-B

As at the Quarte

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 Fu

| 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 | 2,990,059.24 | 0.00 | 0.00 | 6,859,573.32 | 17,623,711.20 | 130,740.00 | 0.00 |
| **Salaries and Wages** | 5010100000 | 1,931,919.08 | 1,788,394.12 | 0.00 | 0.00 | 3,720,313.20 | 1,279,165.77 | 0.00 | 0.00 |
| Salaries and Wages - Regular | 5010101000 | 1,931,919.08 | 1,788,394.12 | 0.00 | 0.00 | 3,720,313.20 | 1,279,165.77 | 0.00 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 1,931,919.08 | 1,788,394.12 | 0.00 | 0.00 | 3,720,313.20 | 1,279,165.77 | 0.00 | 0.00 |
| **Other Compensation** | 5010200000 | 1,937,595.00 | 929,665.12 | 0.00 | 0.00 | 2,867,260.12 | 16,266,545.43 | 130,740.00 | 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 | 929,665.12 | 0.00 | 0.00 | 2,837,260.12 | 16,176,545.43 | 130,740.00 | 0.00 |
| Honoraria - Civilian | 5010210001 | 1,907,595.00 | 929,665.12 | 0.00 | 0.00 | 2,837,260.12 | 16,176,545.43 | 130,740.00 | 0.00 |
| **Other Personnel Benefits** | 5010400000 | 0.00 | 272,000.00 | 0.00 | 0.00 | 272,000.00 | 78,000.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499000 | 0.00 | 272,000.00 | 0.00 | 0.00 | 272,000.00 | 78,000.00 | 0.00 | 0.00 |
| Lump-sum for Compensation Adjustment | 5010499006 | 0.00 | 272,000.00 | 0.00 | 0.00 | 272,000.00 | 78,000.00 | 0.00 | 0.00 |
| **Maintenance and Other Operating Expenses** | | 3,975,989.50 | 15,086,629.95 | 0.00 | 0.00 | 19,062,619.45 | 144,059,864.61 | 4,683,525.95 | 0.00 |
| **Traveling Expenses** | 5020100000 | 1,390.00 | 24,272.00 | 0.00 | 0.00 | 25,662.00 | 8,647,593.35 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 1,390.00 | 24,272.00 | 0.00 | 0.00 | 25,662.00 | 5,900,448.66 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 1,390.00 | 24,272.00 | 0.00 | 0.00 | 25,662.00 | 5,900,448.66 | 0.00 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,747,144.69 | 0.00 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,747,144.69 | 0.00 | 0.00 |
| **Training and Scholarship Expenses** | 5020200000 | 850,500.00 | 8,026,985.00 | 0.00 | 0.00 | 8,877,485.00 | 29,393,154.57 | 99,448.00 | 0.00 |
| Training Expenses | 5020201000 | 60,000.00 | 63,690.00 | 0.00 | 0.00 | 123,690.00 | 6,865,941.33 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 60,000.00 | 63,690.00 | 0.00 | 0.00 | 123,690.00 | 6,865,941.33 | 0.00 | 0.00 |
| Scholarship Grants/Expenses | 5020202000 | 790,500.00 | 7,963,295.00 | 0.00 | 0.00 | 8,753,795.00 | 22,527,213.24 | 99,448.00 | 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 Fu

| 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 | 7,963,295.00 | 0.00 | 0.00 | 8,753,795.00 | 22,527,213.24 | 99,448.00 | 0.00 |
| **Supplies and Materials Expenses** | 5020300000 | 903,291.32 | 2,194,995.84 | 0.00 | 0.00 | 3,098,287.16 | 65,277,695.69 | 4,327,381.07 | 0.00 |
| Office Supplies Expenses | 5020301000 | 60,230.01 | 18,249.99 | 0.00 | 0.00 | 78,480.00 | 1,708,097.53 | 29,800.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 60,230.01 | 18,249.99 | 0.00 | 0.00 | 78,480.00 | 1,708,097.53 | 29,800.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 556,754.69 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 556,754.69 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 843,061.31 | 2,176,745.85 | 0.00 | 0.00 | 3,019,807.16 | 63,012,843.47 | 4,297,581.07 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 843,061.31 | 2,176,745.85 | 0.00 | 0.00 | 3,019,807.16 | 63,012,843.47 | 4,297,581.07 | 0.00 |
| **Utility Expenses** | 5020400000 | 52,040.00 | (52,040.00) | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 52,040.00 | (52,040.00) | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 52,040.00 | (52,040.00) | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| **Communication Expenses** | 5020500000 | 80,753.90 | 488,940.00 | 0.00 | 0.00 | 569,693.90 | 531,867.36 | 96,753.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 0.00 | 62,040.00 | 0.00 | 0.00 | 62,040.00 | 82,364.36 | 5,000.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 0.00 | 62,040.00 | 0.00 | 0.00 | 62,040.00 | 82,364.36 | 5,000.00 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 80,753.90 | 426,900.00 | 0.00 | 0.00 | 507,653.90 | 449,503.00 | 91,753.00 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 80,753.90 | 426,900.00 | 0.00 | 0.00 | 507,653.90 | 449,503.00 | 91,753.00 | 0.00 |
| **Awards/Rewards and Prizes** | 5020600000 | 496,499.90 | 0.00 | 0.00 | 0.00 | 496,499.90 | 714,000.10 | 0.00 | 0.00 |
| Awards/Rewards Expenses | 5020601000 | 496,499.90 | 0.00 | 0.00 | 0.00 | 496,499.90 | 714,000.10 | 0.00 | 0.00 |
| Rewards and Incentives | 5020601002 | 496,499.90 | 0.00 | 0.00 | 0.00 | 496,499.90 | 714,000.10 | 0.00 | 0.00 |
| **Professional Services** | 5021100000 | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 5,210,000.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 5,210,000.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 5,210,000.00 | 0.00 | 0.00 |
| **General Services** | 5021200000 | 172,797.00 | 293,102.08 | 0.00 | 0.00 | 465,899.08 | 1,325,296.42 | 0.00 | 0.00 |
| Janitorial Services | 5021202000 | 172,797.00 | 293,102.08 | 0.00 | 0.00 | 465,899.08 | 1,225,296.42 | 0.00 | 0.00 |
| Janitorial Services | 5021202000 | 172,797.00 | 293,102.08 | 0.00 | 0.00 | 465,899.08 | 1,225,296.42 | 0.00 | 0.00 |
| Security Services | 5021203000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| Security Services | 5021203000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| **Repairs and Maintenance** | 5021300000 | 0.00 | 109,980.00 | 0.00 | 0.00 | 109,980.00 | 3,008,272.07 | 13,777.88 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 0.00 | 109,980.00 | 0.00 | 0.00 | 109,980.00 | 3,008,272.07 | 13,777.88 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 0.00 | 109,980.00 | 0.00 | 0.00 | 109,980.00 | 3,008,272.07 | 13,777.88 | 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 Fu

| 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) | 51,510.06 | 0.00 | 0.00 | 32,407.37 | 896,503.90 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 32,407.37 | 0.00 | 0.00 | 0.00 | 32,407.37 | 77,592.63 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 32,407.37 | 0.00 | 0.00 | 0.00 | 32,407.37 | 77,592.63 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | (51,510.06) | 51,510.06 | 0.00 | 0.00 | 0.00 | 818,911.27 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | (51,510.06) | 51,510.06 | 0.00 | 0.00 | 0.00 | 818,911.27 | 0.00 | 0.00 |
| **Labor and Wages** | 5021600000 | 933,503.40 | 2,715,950.84 | 0.00 | 0.00 | 3,649,454.24 | 13,432,395.06 | 0.00 | 0.00 |
| Labor and Wages | 5021601000 | 933,503.40 | 2,715,950.84 | 0.00 | 0.00 | 3,649,454.24 | 13,432,395.06 | 0.00 | 0.00 |
| Labor and Wages | 5021601000 | 933,503.40 | 2,715,950.84 | 0.00 | 0.00 | 3,649,454.24 | 13,432,395.06 | 0.00 | 0.00 |
| **Other Maintenance and Operating Expenses** | 5029900000 | 484,316.67 | 1,252,934.13 | 0.00 | 0.00 | 1,737,250.80 | 15,523,086.09 | 146,166.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,394.71 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,394.71 | 0.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 58,200.00 | 0.00 | 0.00 |
| Rents - Equipment | 5029905004 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 58,200.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| ICT Software Subscription | 5029907001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| Donations | 5029908000 | 0.00 | 429,192.59 | 0.00 | 0.00 | 429,192.59 | 161,337.66 | 115,966.00 | 0.00 |
| Donations | 5029908000 | 0.00 | 429,192.59 | 0.00 | 0.00 | 429,192.59 | 161,337.66 | 115,966.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 484,316.67 | 817,741.54 | 0.00 | 0.00 | 1,302,058.21 | 15,130,153.72 | 30,200.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 484,316.67 | 817,741.54 | 0.00 | 0.00 | 1,302,058.21 | 15,130,153.72 | 30,200.00 | 0.00 |
| **Capital Outlays** | | 89,552.82 | 2,482,371.78 | 0.00 | 0.00 | 2,571,924.60 | 69,015,684.03 | 5,655,509.90 | 0.00 |
| **Property, Plant and Equipment Outlay** | 5060400000 | 89,552.82 | 1,853,030.26 | 0.00 | 0.00 | 1,942,583.08 | 56,783,673.90 | 4,659,605.90 | 0.00 |
| Buildings and Other Structures | 5060404000 | 0.00 | 800,350.08 | 0.00 | 0.00 | 800,350.08 | 7,524,396.56 | 4,604,605.90 | 0.00 |
| Buildings | 5060404001 | 0.00 | 727,233.18 | 0.00 | 0.00 | 727,233.18 | 3,797,513.46 | 4,604,605.90 | 0.00 |
| Other Structures | 5060404099 | 0.00 | 73,116.90 | 0.00 | 0.00 | 73,116.90 | 3,726,883.10 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 89,552.82 | 1,052,680.18 | 0.00 | 0.00 | 1,142,233.00 | 29,401,358.16 | 55,000.00 | 0.00 |
| Office Equipment | 5060405002 | 17,072.82 | 405,692.18 | 0.00 | 0.00 | 422,765.00 | 5,057,501.66 | 55,000.00 | 0.00 |
| Other Machinery and Equipment | 5060405099 | 72,480.00 | 646,988.00 | 0.00 | 0.00 | 719,468.00 | 24,343,856.50 | 0.00 | 0.00 |
| Transportation Equipment Outlay | 5060406000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100,000.00 | 0.00 | 0.00 |
| Motor Vehicles | 5060406001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100,000.00 | 0.00 | 0.00 |
| Furniture, Fixtures and Books Outlay | 5060407000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,277,919.18 | 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 Fu |

| 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 | | | | | | | | | |
| Books | 5060407002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,277,919.18 | 0.00 | 0.00 |
| Other Property Plant and Equipment Outlay | 5060409000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,480,000.00 | 0.00 | 0.00 |
| Other Property, Plant and Equipment | 5060409099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,480,000.00 | 0.00 | 0.00 |
| Intangible Assets Outlay | 5060600000 | 0.00 | 629,341.52 | 0.00 | 0.00 | 629,341.52 | 12,232,010.13 | 995,904.00 | 0.00 |
| Computer Software | 5060602000 | 0.00 | 629,341.52 | 0.00 | 0.00 | 629,341.52 | 12,232,010.13 | 995,904.00 | 0.00 |
| Computer Software | 5060602000 | 0.00 | 629,341.52 | 0.00 | 0.00 | 629,341.52 | 12,232,010.13 | 995,904.00 | 0.00 |
| GRAND TOTAL | | 7,935,056.40 | 20,559,060.97 | 0.00 | 0.00 | 28,494,117.37 | 230,699,259.84 | 10,469,775.85 | 0.00 |

Prepared by:

**NERLYN M. MAKINANO**
Budget Officer

Certified Correct:

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

Recommending Approval:

**HARRY P. HULIGANGA, CPA**
Vice President for Finance &

Approved by:

**BERT J. TUGA, Ph.D.**
President

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