

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending September 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					Disbursements					Balances		
		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	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	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		11,768,575.59	145,591,448.93	157,360,024.52	3,869,514.08	3,120,799.24	12,308,551.03	0.00	19,298,864.35	3,869,514.08	2,990,059.24	10,390,217.39	0.00	17,249,790.71	138,061,160.17	2,049,073.64	0.00
Salaries and Wages	5010100000	699,478.97	8,100,000.00	8,799,478.97	1,931,919.08	1,788,394.12	3,941,498.53	0.00	7,661,811.73	1,931,919.08	1,788,394.12	1,909,024.89	0.00	5,629,338.09	1,137,667.24	2,032,473.64	0.00
Salaries and Wages - Regular	5010101000	699,478.97	8,100,000.00	8,799,478.97	1,931,919.08	1,788,394.12	3,941,498.53	0.00	7,661,811.73	1,931,919.08	1,788,394.12	1,909,024.89	0.00	5,629,338.09	1,137,667.24	2,032,473.64	0.00
Basic Salary - Civilian	5010101001	699,478.97	8,100,000.00	8,799,478.97	1,931,919.08	1,788,394.12	3,941,498.53	0.00	7,661,811.73	1,931,919.08	1,788,394.12	1,909,024.89	0.00	5,629,338.09	1,137,667.24	2,032,473.64	0.00
Other Compensation	5010200000	10,019,096.62	138,191,448.93	148,210,545.55	1,937,595.00	1,060,405.12	8,347,876.00	0.00	11,345,876.12	1,937,595.00	929,665.12	8,468,616.00	0.00	11,335,876.12	136,864,669.43	10,000.00	0.00
Representation Allowance (RA)	5010202000	60,000.00	100,000.00	160,000.00	15,000.00	0.00	25,000.00	0.00	40,000.00	15,000.00	0.00	20,000.00	0.00	35,000.00	120,000.00	5,000.00	0.00
Representation Allowance (RA)	5010202000	60,000.00	100,000.00	160,000.00	15,000.00	0.00	25,000.00	0.00	40,000.00	15,000.00	0.00	20,000.00	0.00	35,000.00	120,000.00	5,000.00	0.00
Transportation Allowance (TA)	5010203000	60,000.00	100,000.00	160,000.00	15,000.00	0.00	25,000.00	0.00	40,000.00	15,000.00	0.00	20,000.00	0.00	35,000.00	120,000.00	5,000.00	0.00
Transportation Allowance (TA)	5010203001	60,000.00	100,000.00	160,000.00	15,000.00	0.00	25,000.00	0.00	40,000.00	15,000.00	0.00	20,000.00	0.00	35,000.00	120,000.00	5,000.00	0.00
Honoraria	5010210000	9,899,096.62	137,991,448.93	147,890,545.55	1,907,595.00	1,060,405.12	8,297,876.00	0.00	11,265,876.12	1,907,595.00	929,665.12	8,428,616.00	0.00	11,265,876.12	136,624,669.43	0.00	0.00
Honoraria - Civilian	5010210001	9,899,096.62	137,991,448.93	147,890,545.55	1,907,595.00	1,060,405.12	8,297,876.00	0.00	11,265,876.12	1,907,595.00	929,665.12	8,428,616.00	0.00	11,265,876.12	136,624,669.43	0.00	0.00
Other Personnel Benefits	5010400000	1,050,000.00	(700,000.00)	350,000.00	0.00	272,000.00	19,176.50	0.00	291,176.50	0.00	272,000.00	12,576.50	0.00	284,576.50	58,823.50	6,600.00	0.00
Other Personnel Benefits	5010499000	1,050,000.00	(700,000.00)	350,000.00	0.00	272,000.00	19,176.50	0.00	291,176.50	0.00	272,000.00	12,576.50	0.00	284,576.50	58,823.50	6,600.00	0.00
Lump-sum for Compensation Adjustment	5010499006	1,050,000.00	(700,000.00)	350,000.00	0.00	272,000.00	19,176.50	0.00	291,176.50	0.00	272,000.00	12,576.50	0.00	284,576.50	58,823.50	6,600.00	0.00
Maintenance and Other Operating Expenses		150,551,317.60	72,544,919.01	223,096,236.61	4,395,142.09	19,351,003.31	12,969,729.41	0.00	36,715,874.81	3,975,989.50	15,086,629.95	13,878,933.04	0.00	32,941,552.49	186,380,361.80	3,774,322.32	0.00
Traveling Expenses	5020100000	6,885,179.41	2,038,075.94	8,923,255.35	1,390.00	24,272.00	16,500.00	0.00	42,162.00	1,390.00	24,272.00	16,500.00	0.00	42,162.00	8,881,093.35	0.00	0.00
Traveling Expenses - Local	5020101000	5,988,558.63	287,552.03	6,276,110.66	1,390.00	24,272.00	16,500.00	0.00	42,162.00	1,390.00	24,272.00	16,500.00	0.00	42,162.00	6,233,948.66	0.00	0.00
Traveling Expenses - Local	5020101000	5,988,558.63	287,552.03	6,276,110.66	1,390.00	24,272.00	16,500.00	0.00	42,162.00	1,390.00	24,272.00	16,500.00	0.00	42,162.00	6,233,948.66	0.00	0.00
Traveling Expenses - Foreign	5020102000	896,620.78	1,750,523.91	2,647,144.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,647,144.69	0.00	0.00
Traveling Expenses - Foreign	5020102000	896,620.78	1,750,523.91	2,647,144.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,647,144.69	0.00	0.00
Training and Scholarship Expenses	5020200000	42,951,182.07	1,923,476.70	44,874,658.77	853,660.00	8,123,273.00	3,122,998.30	0.00	12,099,931.30	850,500.00	8,026,985.00	3,208,446.30	0.00	12,085,931.30	32,774,727.47	14,000.00	0.00
Training Expenses	5020201000	7,302,497.45	4,932,133.88	12,234,631.33	60,000.00	63,690.00	142,798.30	0.00	266,488.30	60,000.00	63,690.00	142,798.30	0.00	266,488.30	11,968,143.03	0.00	0.00
Training Expenses	5020201002	7,302,497.45	4,932,133.88	12,234,631.33	60,000.00	63,690.00	142,798.30	0.00	266,488.30	60,000.00	63,690.00	142,798.30	0.00	266,488.30	11,968,143.03	0.00	0.00
Scholarship Grants/Expenses	5020202000	35,648,684.62	(3,008,657.18)	32,640,027.44	793,660.00	8,059,583.00	2,980,200.00	0.00	11,833,443.00	790,500.00	7,963,295.00	3,065,648.00	0.00	11,819,443.00	20,806,584.44	14,000.00	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					Disbursements					Balances		
		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	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	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Scholarship Grants/Expenses	5020202000	35,646,684.62	(3,008,657.18)	32,640,027.44	793,660.00	8,059,583.00	2,980,200.00	0.00	11,833,443.00	790,500.00	7,963,295.00	3,065,648.00	0.00	11,819,443.00	20,806,584.44	14,000.00	0.00
Supplies and Materials Expenses	5020300000	52,191,533.15	54,902,486.17	107,094,019.32	933,091.32	6,492,576.91	4,350,851.22	0.00	11,776,519.45	903,291.32	2,194,995.84	5,483,238.97	0.00	8,581,526.13	95,317,499.87	3,194,893.32	0.00
Office Supplies Expenses	5020301000	1,459,073.56	10,538,959.37	11,998,032.93	90,030.01	18,249.99	931,531.50	0.00	1,039,811.50	60,230.01	18,249.99	118,126.50	0.00	196,606.50	10,958,221.43	843,205.00	0.00
Office Supplies Expenses	5020301002	1,459,073.56	10,538,959.37	11,998,032.93	90,030.01	18,249.99	931,531.50	0.00	1,039,811.50	60,230.01	18,249.99	118,126.50	0.00	196,606.50	10,958,221.43	843,205.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,169,868.50	(613,113.81)	556,754.69	0.00	0.00	3,690.00	0.00	3,690.00	0.00	0.00	3,690.00	0.00	3,690.00	553,064.69	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,169,868.50	(613,113.81)	556,754.69	0.00	0.00	3,690.00	0.00	3,690.00	0.00	0.00	3,690.00	0.00	3,690.00	553,064.69	0.00	0.00
Other Supplies and Materials Expenses	5020399000	49,562,591.09	44,976,640.61	94,539,231.70	843,061.31	6,474,326.92	3,415,629.72	0.00	10,733,017.95	843,061.31	2,176,745.85	5,361,422.47	0.00	8,381,229.63	83,806,213.75	2,351,788.32	0.00
Other Supplies and Materials Expenses	5020399000	49,562,591.09	44,976,640.61	94,539,231.70	843,061.31	6,474,326.92	3,415,629.72	0.00	10,733,017.95	843,061.31	2,176,745.85	5,361,422.47	0.00	8,381,229.63	83,806,213.75	2,351,788.32	0.00
Utility Expenses	5020400000	650,000.00	(550,000.00)	100,000.00	52,040.00	(52,040.00)	0.00	0.00	0.00	52,040.00	(52,040.00)	0.00	0.00	0.00	100,000.00	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	52,040.00	(52,040.00)	0.00	0.00	0.00	100,000.00	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	52,040.00	(52,040.00)	0.00	0.00	0.00	100,000.00	0.00	0.00
Communication Expenses	5020500000	200,714.36	4,992,599.90	5,193,314.26	80,753.90	585,693.00	365,587.00	0.00	1,032,033.90	80,753.90	488,940.00	211,383.00	0.00	781,076.90	4,161,280.36	250,957.00	0.00
Postage and Courier Services	5020501000	0.00	25,000.00	25,000.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	8,500.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	25,000.00	25,000.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	8,500.00	0.00	0.00
Internet Subscription Expenses	5020503000	99,404.36	50,000.00	149,404.36	0.00	67,040.00	5,000.00	0.00	72,040.00	0.00	62,040.00	10,000.00	0.00	72,040.00	77,364.36	0.00	0.00
Internet Subscription Expenses	5020503000	99,404.36	50,000.00	149,404.36	0.00	67,040.00	5,000.00	0.00	72,040.00	0.00	62,040.00	10,000.00	0.00	72,040.00	77,364.36	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	101,310.00	4,917,599.90	5,018,909.90	80,753.90	518,653.00	344,087.00	0.00	943,493.90	80,753.90	426,900.00	184,883.00	0.00	692,536.90	4,075,416.00	250,957.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	101,310.00	4,917,599.90	5,018,909.90	80,753.90	518,653.00	344,087.00	0.00	943,493.90	80,753.90	426,900.00	184,883.00	0.00	692,536.90	4,075,416.00	250,957.00	0.00
Awards/Rewards and Prizes	5020600000	1,215,000.00	(4,500.00)	1,210,500.00	496,499.90	0.00	96,000.00	0.00	592,499.90	496,499.90	0.00	96,000.00	0.00	592,499.90	618,000.10	0.00	0.00
Awards/Rewards Expenses	5020601000	1,215,000.00	(4,500.00)	1,210,500.00	496,499.90	0.00	96,000.00	0.00	592,499.90	496,499.90	0.00	96,000.00	0.00	592,499.90	618,000.10	0.00	0.00
Rewards and Incentives	5020601002	1,215,000.00	(4,500.00)	1,210,500.00	496,499.90	0.00	96,000.00	0.00	592,499.90	496,499.90	0.00	96,000.00	0.00	592,499.90	618,000.10	0.00	0.00
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	20,000.00	(20,000.00)	0.00	0.00	0.00	5,210,000.00	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	20,000.00	(20,000.00)	0.00	0.00	0.00	5,210,000.00	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	20,000.00	(20,000.00)	0.00	0.00	0.00	5,210,000.00	0.00	0.00
General Services	5021200000	1,270,000.00	521,195.50	1,791,195.50	172,797.00	293,102.08	238,342.67	0.00	704,241.75	172,797.00	293,102.08	205,342.67	0.00	671,241.75	1,086,953.75	33,000.00	0.00
Janitorial Services	5021202000	1,060,000.00	631,195.50	1,691,195.50	172,797.00	293,102.08	238,342.67	0.00	704,241.75	172,797.00	293,102.08	205,342.67	0.00	671,241.75	986,953.75	33,000.00	0.00
Janitorial Services	5021202000	1,060,000.00	631,195.50	1,691,195.50	172,797.00	293,102.08	238,342.67	0.00	704,241.75	172,797.00	293,102.08	205,342.67	0.00	671,241.75	986,953.75	33,000.00	0.00
Security Services	5021203000	210,000.00	(110,000.00)	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	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	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance	5021300000	345,000.00	2,787,029.95	3,132,029.95	0.00	123,757.88	64,600.00	0.00	188,357.88	0.00	109,980.00	78,377.88	0.00	188,357.88	2,943,672.07	0.00	0.00

This report was generated using the Unified Reporting System on 28/10/2021 07:37 version.FAR2A.1.1 ; Status : SUBMITTED

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					Disbursements					Balances		
		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	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	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance - Furniture and Fixtures	5021307000	345,000.00	2,787,029.95	3,132,029.95	0.00	123,757.88	64,600.00	0.00	188,357.88	0.00	109,980.00	78,377.88	0.00	188,357.88	2,943,672.07	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	345,000.00	2,787,029.95	3,132,029.95	0.00	123,757.88	64,600.00	0.00	188,357.88	0.00	109,980.00	78,377.88	0.00	188,357.88	2,943,672.07	0.00	0.00
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	(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	0.00	110,000.00	110,000.00	32,407.37	0.00	0.00	0.00	32,407.37	32,407.37	0.00	0.00	0.00	32,407.37	77,592.63	0.00	0.00
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	32,407.37	0.00	0.00	0.00	32,407.37	77,592.63	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	(51,510.06)	51,510.06	0.00	0.00	0.00	818,911.27	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	(51,510.06)	51,510.06	0.00	0.00	0.00	818,911.27	0.00	0.00
Labor and Wages	5021600000	11,372,108.89	15,759,740.41	27,131,849.30	933,503.40	2,715,950.84	4,708,507.98	0.00	8,357,962.22	933,503.40	2,715,950.84	4,504,507.98	0.00	8,153,962.22	18,773,887.08	204,000.00	0.00
Labor and Wages	5021601000	11,372,108.89	15,759,740.41	27,131,849.30	933,503.40	2,715,950.84	4,708,507.98	0.00	8,357,962.22	933,503.40	2,715,950.84	4,504,507.98	0.00	8,153,962.22	18,773,887.08	204,000.00	0.00
Labor and Wages	5021601000	11,372,108.89	15,759,740.41	27,131,849.30	933,503.40	2,715,950.84	4,708,507.98	0.00	8,357,962.22	933,503.40	2,715,950.84	4,504,507.98	0.00	8,153,962.22	18,773,887.08	204,000.00	0.00
Other Maintenance and Operating Expenses	5029900000	31,841,926.08	(14,335,423.19)	17,506,502.89	870,509.26	1,012,907.54	6,342.24	0.00	1,889,759.04	484,316.67	1,252,934.13	75,136.24	0.00	1,812,387.04	15,616,743.85	77,372.00	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	0.00	0.00	0.00	0.00	0.00	53,394.71	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	0.00	0.00	0.00	0.00	0.00	53,394.71	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	0.00	6,000.00	0.00	0.00	6,000.00	58,200.00	0.00	0.00
Rents - Equipment	5029905004	64,200.00	0.00	64,200.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	58,200.00	0.00	0.00
Subscription Expenses	5029907000	0.00	220,000.00	220,000.00	0.00	0.00	77,372.00	0.00	77,372.00	0.00	0.00	0.00	0.00	0.00	58,200.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	220,000.00	220,000.00	0.00	0.00	77,372.00	0.00	77,372.00	0.00	0.00	0.00	0.00	0.00	142,628.00	77,372.00	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	0.00	429,192.59	115,966.00	0.00	545,158.59	161,337.66	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	0.00	429,192.59	115,966.00	0.00	545,158.59	161,337.66	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	29,323,261.37	(12,860,849.44)	16,462,411.93	484,316.67	847,941.54	(71,029.76)	0.00	1,261,228.45	484,316.67	817,741.54	(40,829.76)	0.00	1,261,228.45	15,201,183.48	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	29,323,261.37	(12,860,849.44)	16,462,411.93	484,316.67	847,941.54	(71,029.76)	0.00	1,261,228.45	484,316.67	817,741.54	(40,829.76)	0.00	1,261,228.45	15,201,183.48	0.00	0.00
Capital Outlays		45,853,754.94	31,944,363.59	77,798,118.53	319,552.82	7,907,881.68	13,651,770.06	0.00	21,879,204.56	89,552.82	2,482,371.78	8,119,261.44	0.00	10,691,186.04	55,918,913.97	11,188,018.52	0.00
Property, Plant and Equipment Outlay	5060400000	45,848,754.94	18,092,107.94	63,940,862.88	319,552.82	6,282,636.16	10,271,760.97	0.00	16,873,949.95	89,552.82	1,853,030.26	6,783,946.48	0.00	8,726,529.56	47,066,912.93	8,147,420.39	0.00
Buildings and Other Structures	5060404000	0.00	12,929,352.54	12,929,352.54	0.00	5,404,955.98	2,313,929.10	0.00	7,718,885.08	0.00	800,350.08	4,192,196.48	0.00	4,992,546.56	5,210,467.46	2,726,338.52	0.00
Buildings	5060404001	0.00	9,129,352.54	9,129,352.54	0.00	5,331,839.08	150,400.00	0.00	5,482,239.08	0.00	727,233.18	2,278,667.38	0.00	3,005,900.56	3,647,113.46	2,476,338.52	0.00
Other Structures	5060404099	0.00	3,800,000.00	3,800,000.00	0.00	73,116.90	2,163,529.10	0.00	2,236,646.00	0.00	73,116.90	1,913,529.10	0.00	1,986,646.00	1,563,354.00	250,000.00	0.00
Machinery and Equipment Outlay	5060405000	39,918,754.94	(8,765,163.78)	31,153,591.16	319,552.82	877,680.18	7,957,831.87	0.00	9,155,064.87	89,552.82	1,052,680.18	2,591,750.00	0.00	3,733,983.00	21,998,526.29	5,421,081.87	0.00
Office Equipment	5060405002	39,718,886.44	(33,628,619.78)	6,090,266.66	247,072.82	230,692.18	3,226,750.00	0.00	3,704,515.00	17,072.82	405,692.18	70,750.00	0.00	493,515.00	2,385,751.66	3,211,000.00	0.00
Other Machinery and Equipment	5060405099	199,868.50	24,863,456.00	25,063,324.50	72,480.00	646,988.00	4,731,081.87	0.00	5,450,549.87	72,480.00	646,988.00	2,521,000.00	0.00	3,240,468.00	19,612,774.63	2,210,081.87	0.00
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	0.00	0.00	0.00	0.00	0.00	6,100,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 28/10/2021 07:37 version: FAR2A.1.1 ; Status : SUBMITTED

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					Disbursements					Balances		
		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	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	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Motor Vehicles	5060406001	600,000.00	5,500,000.00	6,100,000.00	0.00	0.00	0.00	0.00	0.00	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	8,277,919.18	8,277,919.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,277,919.18	0.00	0.00
Books	5060407002	0.00	8,277,919.18	8,277,919.18	0.00	0.00	0.00	0.00	0.00	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	5,330,000.00	150,000.00	5,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,480,000.00	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	0.00	0.00	0.00	0.00	0.00	5,480,000.00	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	3,380,009.09	0.00	5,005,254.61	0.00	629,341.52	1,335,314.96	0.00	1,964,656.48	8,852,001.04	3,040,598.13	0.00
Computer Software	5060602000	5,000.00	13,852,255.65	13,857,255.65	0.00	1,625,245.52	3,380,009.09	0.00	5,005,254.61	0.00	629,341.52	1,335,314.96	0.00	1,964,656.48	8,852,001.04	3,040,598.13	0.00
Computer Software	5060602000	5,000.00	13,852,255.65	13,857,255.65	0.00	1,625,245.52	3,380,009.09	0.00	5,005,254.61	0.00	629,341.52	1,335,314.96	0.00	1,964,656.48	8,852,001.04	3,040,598.13	0.00
GRAND TOTAL		208,173,648.13	250,080,731.53	458,254,379.66	8,584,208.99	30,379,684.23	38,930,050.50	0.00	77,893,943.72	7,935,056.40	20,559,060.97	32,388,411.87	0.00	60,882,529.24	380,360,435.94	17,011,414.48	0.00

Certified Correct:

NERLYN B. MAKINANO
Budget Officer

Certified Correct:

RONNIE B. PAGAL, CIA
Director - Financial Management Services

Recommending Approval:

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

Approved By:

BERT J. TUGA, Ph. D.
President