

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

As at the Quarter Ending December 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
SUMMARY		881,228,000.00	0.00	881,228,000.00	794,287,000.00	0.00	0.00	0.00	794,287,000.00	128,090,006.39	183,283,291.77	142,287,935.30	285,971,386.25	739,632,619.71
A. AGENCY SPECIFIC BUDGET		843,984,000.00	0.00	843,984,000.00	757,043,000.00	0.00	0.00	0.00	757,043,000.00	119,832,353.66	174,134,320.34	133,738,931.46	276,393,602.16	704,099,207.62
Personnel Services		596,737,000.00	13,550,000.00	610,287,000.00	510,796,000.00	13,550,000.00	0.00	0.00	524,346,000.00	97,496,172.23	132,410,446.38	108,348,702.06	175,939,975.70	514,195,296.37
Salaries and Wages	5010100000	314,649,000.00	(9,883,173.39)	304,765,826.61	314,649,000.00	(9,883,173.39)	0.00	0.00	304,765,826.61	75,659,457.01	76,690,085.90	77,465,114.18	72,734,888.21	302,549,545.30
Salaries and Wages - Regular	5010101000	310,363,000.00	(9,743,473.39)	300,619,526.61	310,363,000.00	(9,743,473.39)	0.00	0.00	300,619,526.61	74,789,016.31	75,686,716.73	76,639,476.99	71,541,532.02	298,656,742.05
Basic Salary - Civilian	5010101001	310,363,000.00	(9,743,473.39)	300,619,526.61	310,363,000.00	(9,743,473.39)	0.00	0.00	300,619,526.61	74,789,016.31	75,686,716.73	76,639,476.99	71,541,532.02	298,656,742.05
Salaries and Wages - Casual/Contractual	5010102000	4,286,000.00	(139,700.00)	4,146,300.00	4,286,000.00	(139,700.00)	0.00	0.00	4,146,300.00	870,440.70	1,003,369.17	825,637.19	1,193,356.19	3,892,803.25
Other Compensation	5010200000	189,209,000.00	1,926,869.95	191,135,869.95	189,209,000.00	1,926,869.95	0.00	0.00	191,135,869.95	20,677,544.46	54,325,369.10	28,699,441.72	86,447,440.73	184,149,796.01
Personal Economic Relief Allowance (PERA)	5010201000	12,864,000.00	(4,000.00)	12,860,000.00	12,864,000.00	(4,000.00)	0.00	0.00	12,860,000.00	3,134,182.70	3,180,304.52	2,768,812.13	3,081,375.81	12,164,675.16
PERA - Civilian	5010201001	12,864,000.00	(4,000.00)	12,860,000.00	12,864,000.00	(4,000.00)	0.00	0.00	12,860,000.00	3,134,182.70	3,180,304.52	2,768,812.13	3,081,375.81	12,164,675.16
Representation Allowance (RA)	5010202000	180,000.00	1,360,387.09	1,540,387.09	180,000.00	1,360,387.09	0.00	0.00	1,540,387.09	115,500.00	64,500.00	0.00	1,358,303.76	1,538,303.76
Transportation Allowance (TA)	5010203000	180,000.00	1,359,387.09	1,539,387.09	180,000.00	1,359,387.09	0.00	0.00	1,539,387.09	115,500.00	64,500.00	0.00	1,357,303.76	1,537,303.76
Transportation Allowance (TA)	5010203001	180,000.00	1,359,387.09	1,539,387.09	180,000.00	1,359,387.09	0.00	0.00	1,539,387.09	115,500.00	64,500.00	0.00	1,357,303.76	1,537,303.76
Clothing/Uniform Allowance	5010204000	3,216,000.00	0.00	3,216,000.00	3,216,000.00	0.00	0.00	0.00	3,216,000.00	3,108,000.00	0.00	0.00	36,000.00	3,144,000.00
Clothing/Uniform Allowance - Civilian	5010204001	3,216,000.00	0.00	3,216,000.00	3,216,000.00	0.00	0.00	0.00	3,216,000.00	3,108,000.00	0.00	0.00	36,000.00	3,144,000.00
Subsistence Allowance (SA)	5010205000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	3,250.00	4,000.00	0.00	21,600.00	28,850.00
Subsistence Allowance - Magna Carta for Public Health	5010205003	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	3,250.00	4,000.00	0.00	21,600.00	28,850.00
Laundry Allowance (LA)	5010206000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	325.00	400.00	0.00	2,160.00	2,885.00
Laundry Allowance - Magna Carta Benefits for Public	5010206004	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	325.00	400.00	0.00	2,160.00	2,885.00
Honoraria	5010210000	113,859,000.00	(17,779,904.23)	96,079,095.77	113,859,000.00	(17,779,904.23)	0.00	0.00	96,079,095.77	14,200,786.76	26,158,572.58	24,373,629.59	28,293,615.30	93,026,604.23
Honoraria - Civilian	5010210001	113,859,000.00	(17,779,904.23)	96,079,095.77	113,859,000.00	(17,779,904.23)	0.00	0.00	96,079,095.77	14,200,786.76	26,158,572.58	24,373,629.59	28,293,615.30	93,026,604.23
Hazard Pay (HP)	5010211000	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,390,450.39	1,390,450.39
Hazard Pay	5010211001	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,390,450.39	1,390,450.39
Overtime and Night Pay	5010213000	0.00	1,611,000.00	1,611,000.00	0.00	1,611,000.00	0.00	0.00	1,611,000.00	0.00	0.00	0.00	1,214,630.57	1,214,630.57
Overtime Pay	5010213001	0.00	1,611,000.00	1,611,000.00	0.00	1,611,000.00	0.00	0.00	1,611,000.00	0.00	0.00	0.00	1,214,630.57	1,214,630.57
Year End Bonus	5010214000	25,862,000.00	0.00	25,862,000.00	25,862,000.00	0.00	0.00	0.00	25,862,000.00	0.00	0.00	0.00	24,664,318.05	24,664,318.05
Bonus - Civilian	5010214001	25,862,000.00	0.00	25,862,000.00	25,862,000.00	0.00	0.00	0.00	25,862,000.00	0.00	0.00	0.00	24,664,318.05	24,664,318.05
Cash Gift	5010215000	2,680,000.00	0.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00	2,680,000.00	0.00	0.00	0.00	2,618,250.00	2,618,250.00
Cash Gift - Civilian	5010215001	2,680,000.00	0.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00	2,680,000.00	0.00	0.00	0.00	2,618,250.00	2,618,250.00
Mid-Year Bonus - Civilian	5010216000	25,862,000.00	0.00	25,862,000.00	25,862,000.00	0.00	0.00	0.00	25,862,000.00	0.00	24,853,092.00	0.00	26,336.00	24,879,428.00
Mid-Year Bonus - Civilian	5010216001	25,862,000.00	0.00	25,862,000.00	25,862,000.00	0.00	0.00	0.00	25,862,000.00	0.00	24,853,092.00	0.00	26,336.00	24,879,428.00
Other Bonuses and Allowances	5010299000	4,288,000.00	13,880,000.00	18,168,000.00	4,288,000.00	13,880,000.00	0.00	0.00	18,168,000.00	0.00	0.00	1,557,000.00	16,383,097.09	17,940,097.09
Per Diem - Civilian	5010299001	0.00	330,000.00	330,000.00	0.00	330,000.00	0.00	0.00	330,000.00	0.00	0.00	0.00	282,500.00	282,500.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	13,550,000.00	13,550,000.00	0.00	13,550,000.00	0.00	0.00	13,550,000.00	0.00	0.00	0.00	13,524,597.09	13,524,597.09
Productivity Enhancement Incentive - Civilian	5010299012	2,680,000.00	0.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00	2,680,000.00	0.00	0.00	0.00	2,579,000.00	2,579,000.00
Anniversary Bonus - Civilian	5010299038	1,608,000.00	0.00	1,608,000.00	1,608,000.00	0.00	0.00	0.00	1,608,000.00	0.00	0.00	1,557,000.00	(3,000.00)	1,554,000.00
Personnel Benefit Contributions	5010300000	4,050,000.00	691,326.25	4,741,326.25	4,050,000.00	691,326.25	0.00	0.00	4,741,326.25	1,141,557.76	1,109,768.59	1,152,663.55	1,184,423.81	4,588,413.71
Pag-IBIG Contributions	5010302000	644,000.00	7,950.00	651,950.00	644,000.00	7,950.00	0.00	0.00	651,950.00	155,600.00	147,907.02	159,600.00	157,200.00	620,307.02
Pag-IBIG - Civilian	5010302001	644,000.00	7,950.00	651,950.00	644,000.00	7,950.00	0.00	0.00	651,950.00	155,600.00	147,907.02	159,600.00	157,200.00	620,307.02
PhilHealth Contributions	5010303000	2,762,000.00	677,876.25	3,439,876.25	2,762,000.00	677,876.25	0.00	0.00	3,439,876.25	836,712.19	799,761.57	836,463.55	875,670.43	3,348,607.74
PhilHealth - Civilian	5010303001	2,762,000.00	677,876.25	3,439,876.25	2,762,000.00	677,876.25	0.00	0.00	3,439,876.25	836,712.19	799,761.57	836,463.55	875,670.43	3,348,607.74
Employees Compensation Insurance Premiums (ECIP)	5010304000	644,000.00	5,500.00	649,500.00	644,000.00	5,500.00	0.00	0.00	649,500.00	149,245.57	162,100.00	156,600.00	151,553.38	619,498.95
ECIP - Civilian	5010304001	644,000.00	5,500.00	649,500.00	644,000.00	5,500.00	0.00	0.00	649,500.00	149,245.57	162,100.00	156,600.00	151,553.38	619,498.95
Other Personnel Benefits	5010400000	88,829,000.00	20,814,977.19	109,643,977.19	2,888,000.00	20,814,977.19	0.00	0.00	23,702,977.19	17,613.00	285,222.79	1,031,482.61	21,573,222.95	22,907,541.35
Terminal Leave Benefits	5010403000	1,611,000.00	1,003,000.00	2,614,000.00	1,611,000.00	1,003,000.00	0.00	0.00	2,614,000.00	0.00	66,054.94	969,202.02	1,575,668.94	2,610,925.90

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Agency : Philippine Normal University
Operating Unit : < not applicable >
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	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-]7 -8+9]	11	12	13	14	15=(11+12+13+14)
Terminal Leave Benefits - Civilian	5010403001	1,611,000.00	1,003,000.00	2,614,000.00	1,611,000.00	1,003,000.00	0.00	0.00	2,614,000.00	0.00	66,054.94	969,202.02	1,575,668.94	2,610,925.90
Other Personnel Benefits	5010499000	87,218,000.00	19,811,977.19	107,029,977.19	1,277,000.00	19,811,977.19	0.00	0.00	21,088,977.19	17,613.00	219,167.85	62,280.59	19,997,554.01	20,296,615.45
Lump-sum for Filling of Positions - Civilian	5010499007	85,941,000.00	0.00	85,941,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	777,000.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	777,000.00	17,613.00	14,167.85	2,280.59	145,864.01	179,925.45
Lump-sum for Step Increments - Meritorious Performance	5010499011	0.00	8,315,350.25	8,315,350.25	0.00	8,315,350.25	0.00	0.00	8,315,350.25	0.00	0.00	0.00	8,286,445.40	8,286,445.40
Loyalty Award - Civilian	5010499015	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	205,000.00	60,000.00	145,000.00	410,000.00
Other Personnel Benefits	5010499099	0.00	11,496,626.94	11,496,626.94	0.00	11,496,626.94	0.00	0.00	11,496,626.94	0.00	0.00	0.00	11,420,244.60	11,420,244.60
Maintenance and Other Operating Expenses		184,713,000.00	(13,550,000.00)	171,163,000.00	183,713,000.00	(13,550,000.00)	0.00	0.00	170,163,000.00	22,336,181.43	41,723,873.96	25,390,229.40	37,919,626.46	127,369,911.25
Traveling Expenses	5020100000	1,000,000.00	427,190.00	1,427,190.00	1,000,000.00	427,190.00	0.00	0.00	1,427,190.00	281,470.00	139,113.73	146,058.00	329,287.74	895,929.47
Traveling Expenses - Local	5020101000	1,000,000.00	427,190.00	1,427,190.00	1,000,000.00	427,190.00	0.00	0.00	1,427,190.00	281,470.00	139,113.73	146,058.00	329,287.74	895,929.47
Training and Scholarship Expenses	5020200000	16,804,000.00	(4,376,215.72)	12,427,784.28	16,804,000.00	(4,376,215.72)	0.00	0.00	12,427,784.28	316,343.00	564,154.20	955,004.13	1,792,943.44	3,628,444.77
Training Expenses	5020201000	11,744,000.00	(4,376,215.72)	7,367,784.28	11,744,000.00	(4,376,215.72)	0.00	0.00	7,367,784.28	316,343.00	564,154.20	955,004.13	1,792,943.44	3,628,444.77
Training Expenses	5020201002	11,744,000.00	(4,376,215.72)	7,367,784.28	11,744,000.00	(4,376,215.72)	0.00	0.00	7,367,784.28	316,343.00	564,154.20	955,004.13	1,792,943.44	3,628,444.77
Scholarship Grants/Expenses	5020202000	5,060,000.00	0.00	5,060,000.00	5,060,000.00	0.00	0.00	0.00	5,060,000.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	31,041,000.00	(3,392,237.21)	27,648,762.79	31,041,000.00	(3,392,237.21)	0.00	0.00	27,648,762.79	3,343,638.42	5,629,338.80	3,711,230.12	5,372,566.41	18,056,773.75
Office Supplies Expenses	5020301000	15,166,000.00	(7,210,621.70)	7,955,378.30	15,166,000.00	(7,210,621.70)	0.00	0.00	7,955,378.30	974,474.14	722,657.63	1,100,986.44	1,243,968.32	4,042,086.53
Office Supplies Expenses	5020301002	15,166,000.00	(7,210,621.70)	7,955,378.30	15,166,000.00	(7,210,621.70)	0.00	0.00	7,955,378.30	974,474.14	722,657.63	1,100,986.44	1,243,968.32	4,042,086.53
Accountable Forms Expenses	5020302000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	350,000.00	29,225.00	379,225.00	350,000.00	29,225.00	0.00	0.00	379,225.00	5,453.51	3,990.00	38,225.00	158,682.00	206,350.51
Fuel, Oil and Lubricants Expenses	5020309000	585,000.00	190,000.00	775,000.00	585,000.00	190,000.00	0.00	0.00	775,000.00	53,930.77	95,408.24	140,683.96	153,283.07	443,306.04
Textbooks and Instructional Materials Expenses	5020311000	2,153,000.00	345,807.91	2,498,807.91	2,153,000.00	345,807.91	0.00	0.00	2,498,807.91	0.00	200,000.00	2,160.00	1,933,589.10	2,135,749.10
Textbooks and Instructional Materials Expenses	5020311001	2,153,000.00	345,807.91	2,498,807.91	2,153,000.00	345,807.91	0.00	0.00	2,498,807.91	0.00	200,000.00	2,160.00	1,933,589.10	2,135,749.10
Other Supplies and Materials Expenses	5020399000	12,287,000.00	3,253,351.58	15,540,351.58	12,287,000.00	3,253,351.58	0.00	0.00	15,540,351.58	2,309,780.00	4,607,282.93	2,429,174.72	1,883,043.92	11,229,281.57
Utility Expenses	5020400000	32,535,000.00	(10,780,337.87)	21,754,662.13	32,535,000.00	(10,780,337.87)	0.00	0.00	21,754,662.13	4,367,912.58	4,204,346.58	5,407,823.85	3,342,342.14	17,322,425.15
Water Expenses	5020401000	12,922,000.00	(997,000.00)	11,925,000.00	12,922,000.00	(997,000.00)	0.00	0.00	11,925,000.00	2,544,966.77	2,053,429.41	3,109,892.31	1,481,164.99	9,169,453.48
Electricity Expenses	5020402000	19,613,000.00	(9,783,337.87)	9,829,662.13	19,613,000.00	(9,783,337.87)	0.00	0.00	9,829,662.13	1,822,945.81	2,150,917.17	2,297,931.54	1,861,177.15	8,132,971.67
Communication Expenses	5020500000	6,408,000.00	4,981,267.51	11,389,267.51	5,908,000.00	4,981,267.51	0.00	0.00	10,889,267.51	1,739,436.02	2,512,589.74	763,513.15	3,633,399.82	8,648,938.73
Postage and Courier Services	5020501000	85,000.00	176,500.00	261,500.00	85,000.00	176,500.00	0.00	0.00	261,500.00	43,810.00	20,351.00	18,641.00	39,782.28	122,584.28
Telephone Expenses	5020502000	2,218,000.00	5,086,767.51	7,304,767.51	2,218,000.00	5,086,767.51	0.00	0.00	7,304,767.51	903,877.42	1,171,401.19	(151,831.59)	3,410,598.36	5,334,045.38
Mobile	5020502001	0.00	5,465,000.00	5,465,000.00	0.00	5,465,000.00	0.00	0.00	5,465,000.00	0.00	0.00	0.00	4,380,983.67	4,380,983.67
Landline	5020502002	2,218,000.00	(378,232.49)	1,839,767.51	2,218,000.00	(378,232.49)	0.00	0.00	1,839,767.51	903,877.42	1,171,401.19	(151,831.59)	(970,385.31)	953,061.71
Internet Subscription Expenses	5020503000	4,006,000.00	(282,000.00)	3,724,000.00	3,506,000.00	(282,000.00)	0.00	0.00	3,224,000.00	791,748.60	1,320,837.55	896,703.74	183,019.18	3,192,309.07
Cable, Satellite, Telegraph and Radio Expenses	5020504000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	635,000.00	(20,000.00)	615,000.00	635,000.00	(20,000.00)	0.00	0.00	615,000.00	20,000.00	42,850.00	40,000.00	76,650.00	179,500.00
Extraordinary and Miscellaneous Expenses	5021003000	635,000.00	(20,000.00)	615,000.00	635,000.00	(20,000.00)	0.00	0.00	615,000.00	20,000.00	42,850.00	40,000.00	76,650.00	179,500.00
Professional Services	5021100000	4,448,000.00	315,000.00	4,763,000.00	4,448,000.00	315,000.00	0.00	0.00	4,763,000.00	253,550.00	679,913.83	464,000.00	1,249,694.41	2,647,158.24
Legal Services	5021101000	1,140,000.00	15,000.00	1,155,000.00	1,140,000.00	15,000.00	0.00	0.00	1,155,000.00	15,850.00	12,516.00	9,000.00	5,100.00	42,466.00
Auditing Services	5021102000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	1,560,000.00	0.00	1,560,000.00	1,560,000.00	0.00	0.00	0.00	1,560,000.00	196,000.00	285,000.00	285,000.00	285,000.00	1,051,000.00
Consultancy Services	5021103002	1,560,000.00	0.00	1,560,000.00	1,560,000.00	0.00	0.00	0.00	1,560,000.00	196,000.00	285,000.00	285,000.00	285,000.00	1,051,000.00
Other Professional Services	5021199000	1,448,000.00	300,000.00	1,748,000.00	1,448,000.00	300,000.00	0.00	0.00	1,748,000.00	41,700.00	382,397.83	170,000.00	959,594.41	1,553,692.24
General Services	5021200000	40,985,000.00	2,705,866.72	43,690,866.72	40,985,000.00	2,705,866.72	0.00	0.00	43,690,866.72	6,746,586.54	10,401,520.09	11,168,082.12	12,431,871.64	40,748,060.39
Janitorial Services	5021202000	21,055,000.00	1,362,938.00	22,417,938.00	21,055,000.00	1,362,938.00	0.00	0.00	22,417,938.00	3,845,719.19	4,862,184.49	5,675,515.31	5,744,082.26	20,127,501.25
Security Services	5021203000	18,923,000.00	1,156,203.72	20,079,203.72	18,923,000.00	1,156,203.72	0.00	0.00	20,079,203.72	2,821,117.35	5,085,084.68	5,021,516.81	6,666,368.10	19,594,086.94
Other General Services	5021299000	1,007,000.00	186,725.00	1,193,725.00	1,007,000.00	186,725.00	0.00	0.00	1,193,725.00	79,750.00	454,250.92	471,050.00	21,421.28	1,026,472.20
Other General Services	5021299099	1,007,000.00	186,725.00	1,193,725.00	1,007,000.00	186,725.00	0.00	0.00	1,193,725.00	79,750.00	454,250.92	471,050.00	21,421.28	1,026,472.20
Repairs and Maintenance	5021300000	34,997,000.00	(5,693,347.16)	29,303,652.84	34,997,000.00	(5,693,347.16)	0.00	0.00	29,303,652.84	556,429.91	14,788,560.23	1,420,827.22	4,946,411.05	21,712,228.41
Repairs and Maintenance - Buildings and Other Structures	5021304000	29,525,000.00	(4,449,762.50)	25,075,237.50	29,525,000.00	(4,449,762.50)	0.00	0.00	25,075,237.50	410,419.90	14,268,827.58	1,182,168.76	4,102,298.42	19,963,714.66
Buildings	5021304001	29,525,000.00	(4,449,762.50)	25,075,237.50	29,525,000.00	(4,449,762.50)	0.00	0.00	25,075,237.50	410,419.90	14,268,827.58	1,182,168.76	4,102,298.42	19,963,714.66
Repairs and Maintenance - Machinery and Equipment	5021305000	2,034,000.00	(300,000.00)	1,734,000.00	2,034,000.00	(300,000.00)	0.00	0.00	1,734,000.00	34,024.00	422,424.57	34,030.00	550,116.43	1,040,595.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Office Equipment	5021305002	2,034,000.00	(300,000.00)	1,734,000.00	2,034,000.00	(300,000.00)	0.00	0.00	1,734,000.00	34,024.00	422,424.57	34,030.00	550,116.43	1,040,595.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,390,000.00	(872,744.66)	517,255.34	1,390,000.00	(872,744.66)	0.00	0.00	517,255.34	101,186.01	14,955.58	32,743.05	189,753.00	338,637.64
Motor Vehicles	5021306001	1,390,000.00	(872,744.66)	517,255.34	1,390,000.00	(872,744.66)	0.00	0.00	517,255.34	101,186.01	14,955.58	32,743.05	189,753.00	338,637.64
Repairs and Maintenance - Furniture and Fixtures	5021307000	343,000.00	0.00	343,000.00	343,000.00	0.00	0.00	0.00	343,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021399000	1,705,000.00	(70,840.00)	1,634,160.00	1,705,000.00	(70,840.00)	0.00	0.00	1,634,160.00	10,800.00	82,352.50	171,885.41	104,243.20	369,281.11
Other Property, Plant and Equipment	5021399099	1,705,000.00	(70,840.00)	1,634,160.00	1,705,000.00	(70,840.00)	0.00	0.00	1,634,160.00	10,800.00	82,352.50	171,885.41	104,243.20	369,281.11
Taxes, Insurance Premiums and Other Fees	5021500000	3,740,000.00	(13,500.00)	3,726,500.00	3,726,500.00	(13,500.00)	0.00	0.00	3,726,500.00	2,655,317.96	186,528.66	231,873.42	239,218.00	3,312,938.04
Taxes, Duties and Licenses	5021501000	50,000.00	40,000.00	90,000.00	50,000.00	40,000.00	0.00	0.00	90,000.00	0.00	4,650.00	23,445.06	5,779.06	33,874.12
Taxes, Duties and Licenses	5021501001	50,000.00	40,000.00	90,000.00	50,000.00	40,000.00	0.00	0.00	90,000.00	0.00	4,650.00	23,445.06	5,779.06	33,874.12
Fidelity Bond Premiums	5021502000	313,000.00	53,500.00	366,500.00	313,000.00	53,500.00	0.00	0.00	366,500.00	100,888.50	35,538.75	8,428.36	125,294.39	270,150.00
Insurance Expenses	5021503000	3,377,000.00	(107,000.00)	3,270,000.00	3,377,000.00	(107,000.00)	0.00	0.00	3,270,000.00	2,554,429.46	146,339.91	200,000.00	108,144.55	3,008,913.92
Labor and Wages	5021600000	2,870,000.00	891,006.23	3,761,006.23	2,870,000.00	891,006.23	0.00	0.00	3,761,006.23	779,081.00	2,054,200.25	28,539.71	878,997.54	3,740,818.50
Labor and Wages	5021601000	2,870,000.00	891,006.23	3,761,006.23	2,870,000.00	891,006.23	0.00	0.00	3,761,006.23	779,081.00	2,054,200.25	28,539.71	878,997.54	3,740,818.50
Other Maintenance and Operating Expenses	5029900000	9,250,000.00	1,405,307.50	10,655,307.50	8,750,000.00	1,405,307.50	0.00	0.00	10,155,307.50	1,276,416.00	520,757.85	1,053,277.68	3,626,244.27	6,476,695.80
Advertising Expenses	5029901000	272,000.00	(70,000.00)	202,000.00	272,000.00	(70,000.00)	0.00	0.00	202,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	805,000.00	(132,000.00)	673,000.00	805,000.00	(132,000.00)	0.00	0.00	673,000.00	23,000.00	5,250.00	0.00	13,570.00	41,820.00
Representation Expenses	5029903000	2,503,000.00	(900,000.00)	1,603,000.00	2,503,000.00	(900,000.00)	0.00	0.00	1,603,000.00	20,000.00	125,000.00	76,774.18	(71,233.76)	150,540.42
Rent/Lease Expenses	5029905000	530,000.00	2,070,000.00	2,600,000.00	530,000.00	2,070,000.00	0.00	0.00	2,600,000.00	40,000.00	99,500.00	105,150.00	1,947,499.00	2,192,149.00
Rents - Equipment	5029905004	530,000.00	270,000.00	800,000.00	530,000.00	270,000.00	0.00	0.00	800,000.00	40,000.00	99,500.00	105,150.00	180,049.00	424,699.00
Rents - Living Quarters	5029905005	0.00	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	1,767,450.00	1,767,450.00
Membership Dues and Contributions to Organizations	5029906000	1,551,000.00	(940,000.00)	611,000.00	1,551,000.00	(940,000.00)	0.00	0.00	611,000.00	83,416.00	109,620.35	40,753.50	56,860.80	290,650.65
Subscription Expenses	5029907000	3,089,000.00	1,377,307.50	4,466,307.50	3,089,000.00	1,377,307.50	0.00	0.00	4,466,307.50	1,110,000.00	181,387.50	830,600.00	1,679,548.23	3,801,535.73
Library and Other Reading Materials Subscription Expenses	5029907004	879,000.00	(30,000.00)	849,000.00	879,000.00	(30,000.00)	0.00	0.00	849,000.00	1,110,000.00	(1,105,320.00)	0.00	376,934.92	381,614.92
Other Subscription Expenses	5029907099	2,210,000.00	1,407,307.50	3,617,307.50	2,210,000.00	1,407,307.50	0.00	0.00	3,617,307.50	0.00	1,286,707.50	830,600.00	1,302,613.31	3,419,920.81
Other Maintenance and Operating Expenses	5029999000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	62,534,000.00
Property, Plant and Equipment Outlay	5060400000	62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	62,534,000.00
Infrastructure Outlay	5060403000	62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	62,534,000.00
Sewer Systems	5060403003	62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	62,534,000.00
B. AUTOMATIC APPROPRIATIONS		37,244,000.00	0.00	37,244,000.00	37,244,000.00	0.00	0.00	0.00	37,244,000.00	8,257,652.73	9,148,971.43	8,549,003.84	9,577,784.09	35,533,412.09
Retirement and Life Insurance Premiums		37,244,000.00	0.00	37,244,000.00	37,244,000.00	0.00	0.00	0.00	37,244,000.00	8,257,652.73	9,148,971.43	8,549,003.84	9,577,784.09	35,533,412.09
GRAND TOTAL		881,228,000.00	0.00	881,228,000.00	794,287,000.00	0.00	0.00	0.00	794,287,000.00	128,090,006.39	183,283,291.77	142,287,935.30	285,971,386.25	739,632,619.71

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SUMMARY OF

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

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		121,464,921.22	179,988,399.13	144,932,886.12	217,724,481.36	664,110,687.83	86,941,000.00	54,654,380.29	12,184,857.37	63,337,074.51
A. AGENCY SPECIFIC BUDGET		113,207,268.49	171,176,886.78	136,046,423.20	208,150,687.99	628,581,266.46	86,941,000.00	52,943,792.38	12,180,866.65	63,337,074.51
Personnel Services		96,705,936.52	131,961,451.83	107,672,212.16	168,384,049.63	504,723,650.14	85,941,000.00	10,150,703.63	9,471,646.23	0.00
Salaries and Wages	5010100000	75,657,605.10	75,923,664.29	76,921,880.14	72,133,965.76	300,637,115.29	0.00	2,216,281.31	1,912,430.01	0.00
Salaries and Wages - Regular	5010101000	74,789,016.31	74,923,525.68	76,103,726.86	70,951,757.99	296,768,026.84	0.00	1,962,784.56	1,888,715.21	0.00
Basic Salary - Civilian	5010101001	74,789,016.31	74,923,525.68	76,103,726.86	70,951,757.99	296,768,026.84	0.00	1,962,784.56	1,888,715.21	0.00
Salaries and Wages - Casual/Contractual	5010102000	868,588.79	1,000,138.61	818,153.28	1,182,207.77	3,869,088.45	0.00	253,496.75	23,714.80	0.00
Other Compensation	5010200000	20,122,639.10	54,641,420.46	28,334,183.12	73,610,584.34	176,708,827.02	0.00	6,986,073.94	7,440,968.99	0.00
Personal Economic Relief Allowance (PERA)	5010201000	3,134,182.70	3,180,304.52	2,768,812.13	3,079,375.81	12,162,675.16	0.00	695,324.84	2,000.00	0.00
PERA - Civilian	5010201001	3,134,182.70	3,180,304.52	2,768,812.13	3,079,375.81	12,162,675.16	0.00	695,324.84	2,000.00	0.00
Representation Allowance (RA)	5010202000	115,500.00	64,500.00	0.00	1,353,303.76	1,533,303.76	0.00	2,083.33	5,000.00	0.00
Transportation Allowance (TA)	5010203000	115,500.00	64,500.00	0.00	1,352,303.76	1,532,303.76	0.00	2,083.33	5,000.00	0.00
Transportation Allowance (TA)	5010203001	115,500.00	64,500.00	0.00	1,352,303.76	1,532,303.76	0.00	2,083.33	5,000.00	0.00
Clothing/Uniform Allowance	5010204000	3,108,000.00	0.00	0.00	36,000.00	3,144,000.00	0.00	72,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,108,000.00	0.00	0.00	36,000.00	3,144,000.00	0.00	72,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	3,250.00	4,000.00	0.00	21,600.00	28,850.00	0.00	169,150.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health	5010205003	3,250.00	4,000.00	0.00	21,600.00	28,850.00	0.00	169,150.00	0.00	0.00
Laundry Allowance (LA)	5010206000	325.00	400.00	0.00	2,160.00	2,885.00	0.00	17,115.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public	5010206004	325.00	400.00	0.00	2,160.00	2,885.00	0.00	17,115.00	0.00	0.00
Honoraria	5010210000	13,645,881.40	26,474,623.94	24,008,370.99	21,631,577.98	85,760,454.31	0.00	3,052,491.54	7,266,149.92	0.00
Honoraria - Civilian	5010210001	13,645,881.40	26,474,623.94	24,008,370.99	21,631,577.98	85,760,454.31	0.00	3,052,491.54	7,266,149.92	0.00
Hazard Pay (HP)	5010211000	0.00	0.00	0.00	1,390,450.39	1,390,450.39	0.00	109,549.61	0.00	0.00
Hazard Pay	5010211001	0.00	0.00	0.00	1,390,450.39	1,390,450.39	0.00	109,549.61	0.00	0.00
Overtime and Night Pay	5010213000	0.00	0.00	0.00	1,214,630.57	1,214,630.57	0.00	396,369.43	0.00	0.00
Overtime Pay	5010213001	0.00	0.00	0.00	1,214,630.57	1,214,630.57	0.00	396,369.43	0.00	0.00
Year End Bonus	5010214000	0.00	0.00	0.00	24,571,001.65	24,571,001.65	0.00	1,197,681.95	93,316.40	0.00
Bonus - Civilian	5010214001	0.00	0.00	0.00	24,571,001.65	24,571,001.65	0.00	1,197,681.95	93,316.40	0.00
Cash Gift	5010215000	0.00	0.00	0.00	2,607,250.00	2,607,250.00	0.00	61,750.00	11,000.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	2,607,250.00	2,607,250.00	0.00	61,750.00	11,000.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	24,853,092.00	0.00	0.00	24,853,092.00	0.00	982,572.00	26,336.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	24,853,092.00	0.00	0.00	24,853,092.00	0.00	982,572.00	26,336.00	0.00
Other Bonuses and Allowances	5010299000	0.00	0.00	1,557,000.00	16,350,930.42	17,907,930.42	0.00	227,902.91	32,166.67	0.00
Per Diems - Civilian	5010299001	0.00	0.00	0.00	282,500.00	282,500.00	0.00	47,500.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	0.00	0.00	13,495,430.42	13,495,430.42	0.00	25,402.91	29,166.67	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	2,579,000.00	2,579,000.00	0.00	101,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	0.00	0.00	1,557,000.00	(6,000.00)	1,551,000.00	0.00	54,000.00	3,000.00	0.00
Personnel Benefit Contributions	5010300000	908,079.32	1,111,144.29	1,384,666.29	1,146,808.14	4,550,698.04	0.00	152,912.54	37,715.67	0.00
Pag-IBIG Contributions	5010302000	120,800.00	147,407.02	194,900.00	151,500.00	614,607.02	0.00	31,642.98	5,700.00	0.00
Pag-IBIG - Civilian	5010302001	120,800.00	147,407.02	194,900.00	151,500.00	614,607.02	0.00	31,642.98	5,700.00	0.00
PhilHealth Contributions	5010303000	638,033.75	807,037.27	1,027,866.29	843,654.76	3,316,592.07	0.00	91,268.51	32,015.67	0.00
PhilHealth - Civilian	5010303001	638,033.75	807,037.27	1,027,866.29	843,654.76	3,316,592.07	0.00	91,268.51	32,015.67	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	149,245.57	156,700.00	161,900.00	151,653.38	619,498.95	0.00	30,001.05	0.00	0.00
ECIP - Civilian	5010304001	149,245.57	156,700.00	161,900.00	151,653.38	619,498.95	0.00	30,001.05	0.00	0.00
Other Personnel Benefits	5010400000	17,613.00	285,222.79	1,031,482.61	21,492,691.39	22,827,009.79	85,941,000.00	795,435.84	80,531.56	0.00
Terminal Leave Benefits	5010403000	0.00	66,054.94	969,202.02	1,502,964.78	2,538,221.74	0.00	3,074.10	72,704.16	0.00

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

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		Due and Demandable	Not Yet Due and Demandable	Due and Demandable	Not Yet Due and Demandable	Due and Demandable	Not Yet Due and Demandable	Due and Demandable	Not Yet Due and Demandable	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Terminal Leave Benefits - Civilian	5010403001	0.00	66,054.94	969,202.02	1,502,964.78	2,538,221.74	0.00	3,074.10	72,704.16	0.00
Other Personnel Benefits	5010499000	17,613.00	219,167.85	62,280.59	19,989,726.61	20,288,788.05	85,941,000.00	792,361.74	7,827.40	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	0.00	85,941,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	17,613.00	14,167.85	2,280.59	145,864.01	179,925.45	0.00	597,074.55	0.00	0.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	0.00	0.00	0.00	8,278,618.00	8,278,618.00	0.00	28,904.85	7,827.40	0.00
Loyalty Award - Civilian	5010499015	0.00	205,000.00	60,000.00	145,000.00	410,000.00	0.00	90,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	11,420,244.60	11,420,244.60	0.00	76,382.34	0.00	0.00
Maintenance and Other Operating Expenses		16,501,331.97	39,215,434.95	28,374,211.04	30,333,038.47	114,424,016.43	1,000,000.00	42,793,088.75	2,709,220.42	10,236,674.40
Traveling Expenses	5020100000	281,470.00	61,040.80	210,331.93	308,857.70	861,700.43	0.00	531,260.53	32,070.04	2,159.00
Traveling Expenses - Local	5020101000	281,470.00	61,040.80	210,331.93	308,857.70	861,700.43	0.00	531,260.53	32,070.04	2,159.00
Training and Scholarship Expenses	5020200000	301,343.00	579,154.20	646,235.11	1,737,658.46	3,264,390.77	0.00	8,799,339.51	319,054.00	45,000.00
Training Expenses	5020201000	301,343.00	579,154.20	646,235.11	1,737,658.46	3,264,390.77	0.00	3,739,339.51	319,054.00	45,000.00
Training Expenses	5020201002	301,343.00	579,154.20	646,235.11	1,737,658.46	3,264,390.77	0.00	3,739,339.51	319,054.00	45,000.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	5,060,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,569,091.17	4,395,391.32	6,030,630.39	(307,299.93)	11,687,812.95	0.00	9,591,989.04	691,393.43	5,677,567.37
Office Supplies Expenses	5020301000	909,667.89	701,528.88	1,056,466.57	942,178.91	3,609,842.25	0.00	3,913,291.77	141,520.00	290,724.28
Office Supplies Expenses	5020301002	909,667.89	701,528.88	1,056,466.57	942,178.91	3,609,842.25	0.00	3,913,291.77	141,520.00	290,724.28
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,453.51	3,990.00	38,225.00	0.00	47,668.51	0.00	172,874.49	0.00	158,682.00
Fuel, Oil and Lubricants Expenses	5020309000	53,930.77	79,568.24	130,947.57	133,065.91	397,512.49	0.00	331,693.96	45,793.55	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	200,000.00	2,160.00	157,690.00	359,850.00	0.00	363,058.81	0.00	1,775,899.10
Textbooks and Instructional Materials Expenses	5020311001	0.00	200,000.00	2,160.00	157,690.00	359,850.00	0.00	363,058.81	0.00	1,775,899.10
Other Supplies and Materials Expenses	5020399000	600,039.00	3,410,304.20	4,802,831.25	(1,540,234.75)	7,272,939.70	0.00	4,311,070.01	504,079.88	3,452,261.99
Utility Expenses	5020400000	4,367,912.58	3,465,525.87	5,043,909.94	4,389,693.40	17,267,041.79	0.00	4,432,236.98	55,383.36	0.00
Water Expenses	5020401000	2,544,966.77	1,916,246.18	2,657,671.86	2,060,737.31	9,179,622.12	0.00	2,735,546.52	9,831.36	0.00
Electricity Expenses	5020402000	1,822,945.81	1,549,279.69	2,386,238.08	2,328,956.09	8,087,419.67	0.00	1,696,690.46	45,552.00	0.00
Communication Expenses	5020500000	1,699,134.97	1,709,928.41	1,226,365.53	3,605,489.19	8,240,918.10	500,000.00	2,240,328.78	155,990.63	252,030.00
Postage and Courier Services	5020501000	42,340.00	19,820.00	20,642.00	35,882.28	118,684.28	0.00	138,915.72	3,900.00	0.00
Telephone Expenses	5020502000	865,046.37	671,499.24	116,791.41	3,296,292.73	4,949,629.75	0.00	1,970,722.13	132,385.63	252,030.00
Mobile	5020502001	0.00	0.00	0.00	4,022,764.80	4,022,764.80	0.00	1,084,016.33	109,188.87	249,030.00
Landline	5020502002	865,046.37	671,499.24	116,791.41	(726,472.07)	926,864.95	0.00	886,705.80	23,196.76	3,000.00
Internet Subscription Expenses	5020503000	791,748.60	1,018,609.17	1,088,932.12	273,314.18	3,172,604.07	500,000.00	31,690.93	19,705.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	20,000.00	42,850.00	40,000.00	76,650.00	179,500.00	0.00	435,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	20,000.00	42,850.00	40,000.00	76,650.00	179,500.00	0.00	435,500.00	0.00	0.00
Professional Services	5021100000	182,750.00	590,863.83	463,700.00	649,594.41	1,886,908.24	0.00	2,115,841.76	49,100.00	711,150.00
Legal Services	5021101000	15,000.00	13,366.00	8,700.00	300.00	37,366.00	0.00	1,112,534.00	5,100.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Consultancy Services	5021103000	161,000.00	320,000.00	285,000.00	285,000.00	1,051,000.00	0.00	509,000.00	0.00	0.00
Consultancy Services	5021103002	161,000.00	320,000.00	285,000.00	285,000.00	1,051,000.00	0.00	509,000.00	0.00	0.00
Other Professional Services	5021199000	6,750.00	257,497.83	170,000.00	364,294.41	798,542.24	0.00	194,307.76	44,000.00	711,150.00
General Services	5021200000	4,074,040.14	12,208,490.01	9,868,896.42	13,916,730.33	40,068,156.90	0.00	2,942,806.33	451,713.66	228,189.83
Janitorial Services	5021202000	3,047,642.71	4,862,184.49	5,675,515.31	6,233,213.78	19,818,556.29	0.00	2,290,436.75	139,174.67	169,770.29
Security Services	5021203000	946,647.43	6,959,554.60	3,722,331.11	7,602,095.27	19,230,628.41	0.00	485,116.78	312,538.99	50,919.54
Other General Services	5021299000	79,750.00	386,750.92	471,050.00	81,421.28	1,018,972.20	0.00	167,252.80	0.00	7,500.00
Other General Services	5021299099	79,750.00	386,750.92	471,050.00	81,421.28	1,018,972.20	0.00	167,252.80	0.00	7,500.00
Repairs and Maintenance	5021300000	465,293.65	12,522,152.77	3,243,490.94	2,134,206.90	18,365,144.26	0.00	7,591,424.43	759,184.50	2,587,899.65
Repairs and Maintenance - Buildings and Other Structures	5021304000	410,419.90	12,358,131.86	3,092,864.48	1,389,565.42	17,250,981.66	0.00	5,111,522.84	721,345.35	1,991,387.65
Buildings	5021304001	410,419.90	12,358,131.86	3,092,864.48	1,389,565.42	17,250,981.66	0.00	5,111,522.84	721,345.35	1,991,387.65
Repairs and Maintenance - Machinery and Equipment	5021305000	1,624.00	33,864.57	(33,170.00)	582,103.43	584,422.00	0.00	693,405.00	0.00	456,173.00

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

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Office Equipment	5021305002	1,624.00	33,864.57	(33,170.00)	582,103.43	584,422.00	0.00	693,405.00	0.00	456,173.00
Repairs and Maintenance - Transportation Equipment	5021306000	42,449.75	47,803.84	34,631.05	73,414.00	198,298.64	0.00	178,617.70	0.00	140,339.00
Motor Vehicles	5021306001	42,449.75	47,803.84	34,631.05	73,414.00	198,298.64	0.00	178,617.70	0.00	140,339.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	343,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021399000	10,800.00	82,352.50	149,165.41	89,124.05	331,441.96	0.00	1,264,878.89	37,839.15	0.00
Other Property, Plant and Equipment	5021399099	10,800.00	82,352.50	149,165.41	89,124.05	331,441.96	0.00	1,264,878.89	37,839.15	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,634,799.46	188,987.19	249,933.39	239,218.00	3,312,938.04	0.00	413,561.96	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	4,650.00	23,445.06	5,779.06	33,874.12	0.00	56,125.88	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	4,650.00	23,445.06	5,779.06	33,874.12	0.00	56,125.88	0.00	0.00
Fidelity Bond Premiums	5021502000	80,370.00	55,494.75	8,990.86	125,294.39	270,150.00	0.00	96,350.00	0.00	0.00
Insurance Expenses	5021503000	2,554,429.46	128,842.44	217,497.47	108,144.55	3,008,913.92	0.00	261,086.08	0.00	0.00
Labor and Wages	5021600000	779,081.00	2,049,192.70	28,539.71	866,997.54	3,723,810.95	0.00	20,187.73	0.00	17,007.55
Labor and Wages	5021601000	779,081.00	2,049,192.70	28,539.71	866,997.54	3,723,810.95	0.00	20,187.73	0.00	17,007.55
Other Maintenance and Operating Expenses	5029900000	126,416.00	1,401,857.85	1,322,177.68	2,715,242.47	5,565,694.00	500,000.00	3,678,611.70	195,330.80	715,671.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	23,000.00	5,250.00	0.00	0.00	28,250.00	0.00	631,180.00	13,570.00	0.00
Representation Expenses	5029903000	20,000.00	125,000.00	76,774.18	(111,233.76)	110,540.42	0.00	1,452,459.58	40,000.00	0.00
Rent/Lease Expenses	5029905000	0.00	40,000.00	204,650.00	1,737,700.00	1,982,350.00	0.00	407,851.00	0.00	209,799.00
Rents - Equipment	5029905004	0.00	40,000.00	204,650.00	(29,750.00)	214,900.00	0.00	375,301.00	0.00	209,799.00
Rents - Living Quarters	5029905005	0.00	0.00	0.00	1,767,450.00	1,767,450.00	0.00	32,550.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	83,416.00	109,620.35	40,753.50	15,000.00	248,789.85	0.00	320,349.35	41,860.80	0.00
Subscription Expenses	5029907000	0.00	1,121,987.50	1,000,000.00	1,073,776.23	3,195,763.73	0.00	664,771.77	99,900.00	505,872.00
Library and Other Reading Materials Subscription	5029907004	0.00	4,680.00	0.00	7,614.92	12,294.92	0.00	467,385.08	0.00	369,320.00
Other Subscription Expenses	5029907099	0.00	1,117,307.50	1,000,000.00	1,066,161.31	3,183,468.81	0.00	197,386.69	99,900.00	136,552.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	9,433,599.89	9,433,599.89	0.00	0.00	0.00	53,100,400.11
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	9,433,599.89	9,433,599.89	0.00	0.00	0.00	53,100,400.11
Infrastructure Outlay	5060403000	0.00	0.00	0.00	9,433,599.89	9,433,599.89	0.00	0.00	0.00	53,100,400.11
Sewer Systems	5060403003	0.00	0.00	0.00	9,433,599.89	9,433,599.89	0.00	0.00	0.00	53,100,400.11
B. AUTOMATIC APPROPRIATIONS		8,257,652.73	8,811,512.35	8,886,462.92	9,573,793.37	35,529,421.37	0.00	1,710,587.91	3,990.72	0.00
Retirement and Life Insurance Premiums		8,257,652.73	8,811,512.35	8,886,462.92	9,573,793.37	35,529,421.37	0.00	1,710,587.91	3,990.72	0.00
GRAND TOTAL		121,464,921.22	179,988,399.13	144,932,886.12	217,724,481.36	664,110,687.83	86,941,000.00	54,654,380.29	12,184,857.37	63,337,074.51

This report was generated using the Unified Reporting System

Certified Correct:

NERLYN MAKINANO
Budget Officer

Certified Correct:

RONNIE B. PAGALCIA
Accountant IV

Recommending Approval:

JENNY C. MALITAO
OIC, Office of the Vice-President for Finance and Administration

Approved By:

BERT J. TUGA, Ph.D.
President

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

As at the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUCs)

Agency/Entity: **Philippine Normal University**

Operating Unit: < not applicable >

Organization Code (UACS) : 08 003 0000000

Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[illegible]

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Cash Gift - Civilian	5010215001	70,000.00	(70,000.00)	0.00	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	257,859.00	(257,859.00)	0.00	257,859.00	(257,859.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	257,859.00	(257,859.00)	0.00	257,859.00	(257,859.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	313,583.33	(313,582.64)	0.69	313,583.33	(313,582.64)	0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.00
Per Diems - Civilian	5010299001	110,500.00	(110,499.64)	0.36	110,500.00	(110,499.64)	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	114,583.33	(114,583.00)	0.33	114,583.33	(114,583.00)	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	88,500.00	(88,500.00)	0.00	88,500.00	(88,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	71,015.13	(71,013.00)	2.13	71,015.13	(71,013.00)	0.00	0.00	2.13	0.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	22,600.00	(22,600.00)	0.00	22,600.00	(22,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	22,600.00	(22,600.00)	0.00	22,600.00	(22,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	28,615.13	(28,613.00)	2.13	28,615.13	(28,613.00)	0.00	0.00	2.13	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	28,615.13	(28,613.00)	2.13	28,615.13	(28,613.00)	0.00	0.00	2.13	0.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	19,800.00	(19,800.00)	0.00	19,800.00	(19,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	19,800.00	(19,800.00)	0.00	19,800.00	(19,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	46,009,829.59	(1,650,949.81)	44,358,879.78	2,553,829.59	(1,650,949.81)	0.00	0.00	902,879.78	0.00	902,877.03	0.00	0.00	902,877.03
Terminal Leave Benefits	5010403000	1,061,206.80	(158,329.58)	902,877.22	1,061,206.80	(158,329.58)	0.00	0.00	902,877.22	0.00	902,877.03	0.00	0.00	902,877.03
Terminal Leave Benefits - Civilian	5010403001	1,061,206.80	(158,329.58)	902,877.22	1,061,206.80	(158,329.58)	0.00	0.00	902,877.22	0.00	902,877.03	0.00	0.00	902,877.03
Other Personnel Benefits	5010499000	44,948,622.79	(1,492,620.23)	43,456,002.56	1,492,622.79	(1,492,620.23)	0.00	0.00	2.56	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	43,456,000.00	0.00	43,456,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	507,516.56	(507,514.00)	2.56	507,516.56	(507,514.00)	0.00	0.00	2.56	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Meritorious	5010499011	835,106.23	(835,106.23)	0.00	835,106.23	(835,106.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	150,000.00	(150,000.00)	0.00	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		29,764,679.61	(17,196,795.00)	12,567,884.61	29,764,679.61	(17,196,795.00)	0.00	0.00	12,567,884.61	5,852,028.90	6,715,830.00	0.00	0.00	12,567,858.90
Traveling Expenses	5020100000	303,423.89	(303,422.00)	1.89	303,423.89	(303,422.00)	0.00	0.00	1.89	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	303,423.89	(303,422.00)	1.89	303,423.89	(303,422.00)	0.00	0.00	1.89	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	383,601.94	(383,600.00)	1.94	383,601.94	(383,600.00)	0.00	0.00	1.94	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	379,601.94	(379,600.00)	1.94	379,601.94	(379,600.00)	0.00	0.00	1.94	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	379,601.94	(379,600.00)	1.94	379,601.94	(379,600.00)	0.00	0.00	1.94	0.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	11,851,206.76	(3,142,736.00)	8,708,470.76	11,851,206.76	(3,142,736.00)	0.00	0.00	8,708,470.76	1,992,636.20	6,715,830.00	0.00	0.00	8,708,466.20
Office Supplies Expenses	5020301000	2,520,702.52	(2,520,700.00)	2.52	2,520,702.52	(2,520,700.00)	0.00	0.00	2.52	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: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Office Supplies Expenses	5020301002	2,520,702.52	(2,520,700.00)	2.52	2,520,702.52	(2,520,700.00)	0.00	0.00	2.52	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	48,400.00	(48,400.00)	0.00	48,400.00	(48,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	459,196.75	(459,196.00)	0.75	459,196.75	(459,196.00)	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	257,879.27	(257,879.00)	0.27	257,879.27	(257,879.00)	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,307,052.02	(1,307,052.00)	0.02	1,307,052.02	(1,307,052.00)	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,307,052.02	(1,307,052.00)	0.02	1,307,052.02	(1,307,052.00)	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	7,257,976.20	1,450,491.00	8,708,467.20	7,257,976.20	1,450,491.00	0.00	0.00	8,708,467.20	1,992,636.20	6,715,830.00	0.00	0.00	8,708,466.20
Utility Expenses	5020400000	3,617,258.50	(3,617,255.00)	3.50	3,617,258.50	(3,617,255.00)	0.00	0.00	3.50	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	1,337,225.82	(1,337,224.00)	1.82	1,337,225.82	(1,337,224.00)	0.00	0.00	1.82	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	2,280,032.68	(2,280,031.00)	1.68	2,280,032.68	(2,280,031.00)	0.00	0.00	1.68	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	3,389,424.13	(2,858,611.00)	530,813.13	3,389,424.13	(2,858,611.00)	0.00	0.00	530,813.13	530,810.52	0.00	0.00	0.00	530,810.52
Postage and Courier Services	5020501000	407,541.75	(407,541.00)	0.75	407,541.75	(407,541.00)	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	2,056,990.84	(1,526,179.00)	530,811.84	2,056,990.84	(1,526,179.00)	0.00	0.00	530,811.84	530,810.52	0.00	0.00	0.00	530,810.52
Mobile	5020502001	1,808,511.52	(1,287,700.00)	520,811.52	1,808,511.52	(1,287,700.00)	0.00	0.00	520,811.52	520,810.52	0.00	0.00	0.00	520,810.52
Landline	5020502002	248,479.32	(238,479.00)	10,000.32	248,479.32	(238,479.00)	0.00	0.00	10,000.32	10,000.00	0.00	0.00	0.00	10,000.00
Internet Subscription Expenses	5020503000	835,891.54	(835,891.00)	0.54	835,891.54	(835,891.00)	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	89,000.00	(89,000.00)	0.00	89,000.00	(89,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	52,825.00	(52,825.00)	0.00	52,825.00	(52,825.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	52,825.00	(52,825.00)	0.00	52,825.00	(52,825.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	526,210.00	(526,210.00)	0.00	526,210.00	(526,210.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	62,100.00	(62,100.00)	0.00	62,100.00	(62,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	270,000.00	(270,000.00)	0.00	270,000.00	(270,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	76,000.00	(76,000.00)	0.00	76,000.00	(76,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	76,000.00	(76,000.00)	0.00	76,000.00	(76,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	118,110.00	(118,110.00)	0.00	118,110.00	(118,110.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	5021200000	3,128,720.55	(3,128,718.00)	2.55	3,128,720.55	(3,128,718.00)	0.00	0.00	2.55	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	769,500.10	(769,499.00)	1.10	769,500.10	(769,499.00)	0.00	0.00	1.10	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	1,247,120.45	(1,247,119.00)	1.45	1,247,120.45	(1,247,119.00)	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	1,112,100.00	(1,112,100.00)	0.00	1,112,100.00	(1,112,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	1,112,100.00	(1,112,100.00)	0.00	1,112,100.00	(1,112,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	3,895,564.55	(3,895,561.00)	3.55	3,895,564.55	(3,895,561.00)	0.00	0.00	3.55	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: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Repairs and Maintenance - Buildings and Other Structures	5021304000	982,926.81	(982,926.00)	0.81	982,926.81	(982,926.00)	0.00	0.00	0.81	0.00	0.00	0.00	0.00	0.00
Buildings	5021304001	982,926.81	(982,926.00)	0.81	982,926.81	(982,926.00)	0.00	0.00	0.81	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	953,156.97	(953,156.00)	0.97	953,156.97	(953,156.00)	0.00	0.00	0.97	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	953,156.97	(953,156.00)	0.97	953,156.97	(953,156.00)	0.00	0.00	0.97	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	707,000.98	(707,000.00)	0.98	707,000.98	(707,000.00)	0.00	0.00	0.98	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	707,000.98	(707,000.00)	0.98	707,000.98	(707,000.00)	0.00	0.00	0.98	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	309,000.00	(309,000.00)	0.00	309,000.00	(309,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021399000	943,479.79	(943,479.00)	0.79	943,479.79	(943,479.00)	0.00	0.00	0.79	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	943,479.79	(943,479.00)	0.79	943,479.79	(943,479.00)	0.00	0.00	0.79	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	317,435.54	(317,434.00)	1.54	317,435.54	(317,434.00)	0.00	0.00	1.54	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	8,729.09	(8,729.00)	0.09	8,729.09	(8,729.00)	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	8,729.09	(8,729.00)	0.09	8,729.09	(8,729.00)	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	136,682.20	(136,681.00)	1.20	136,682.20	(136,681.00)	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	172,024.25	(172,024.00)	0.25	172,024.25	(172,024.00)	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	35,327.01	1,900,006.00	1,935,333.01	35,327.01	1,900,006.00	0.00	0.00	1,935,333.01	1,935,332.18	0.00	0.00	0.00	1,935,332.18
Labor and Wages	5021601000	35,327.01	1,900,006.00	1,935,333.01	35,327.01	1,900,006.00	0.00	0.00	1,935,333.01	1,935,332.18	0.00	0.00	0.00	1,935,332.18
Other Maintenance and Operating Expenses	5029900000	2,263,681.74	(870,429.00)	1,393,252.74	2,263,681.74	(870,429.00)	0.00	0.00	1,393,252.74	1,393,250.00	0.00	0.00	0.00	1,393,250.00
Advertising Expenses	5029901000	111,000.00	(111,000.00)	0.00	111,000.00	(111,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	380,761.55	(380,760.00)	1.55	380,761.55	(380,760.00)	0.00	0.00	1.55	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	200,298.06	(200,298.00)	0.06	200,298.06	(200,298.00)	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	414,000.00	979,250.00	1,393,250.00	414,000.00	979,250.00	0.00	0.00	1,393,250.00	1,393,250.00	0.00	0.00	0.00	1,393,250.00
Rents - Equipment	5029905004	404,000.00	(404,000.00)	0.00	404,000.00	(404,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Living Quarters	5029905005	10,000.00	1,383,250.00	1,393,250.00	10,000.00	1,383,250.00	0.00	0.00	1,393,250.00	1,393,250.00	0.00	0.00	0.00	1,393,250.00
Membership Dues and Contributions to Organizations	5029906000	440,187.50	(440,187.00)	0.50	440,187.50	(440,187.00)	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	717,434.63	(717,434.00)	0.63	717,434.63	(717,434.00)	0.00	0.00	0.63	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	334,241.00	(334,241.00)	0.00	334,241.00	(334,241.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	383,193.63	(383,193.00)	0.63	383,193.63	(383,193.00)	0.00	0.00	0.63	0.00	0.00	0.00	0.00	0.00
Capital Outlays		241,756.91	(241,756.00)	0.91	241,756.91	(241,756.00)	0.00	0.00	0.91	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	241,756.91	(241,756.00)	0.91	241,756.91	(241,756.00)	0.00	0.00	0.91	0.00	0.00	0.00	0.00	0.00
Infrastructure Outlay	5060403000	241,756.91	(241,756.00)	0.91	241,756.91	(241,756.00)	0.00	0.00	0.91	0.00	0.00	0.00	0.00	0.00
Power Supply Systems	5060403005	241,756.91	(241,756.00)	0.91	241,756.91	(241,756.00)	0.00	0.00	0.91	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: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)
II. Special Purpose Fund		277,422.45	(277,422.00)	0.45	277,422.45	(277,422.00)	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00
Personnel Services		277,422.45	(277,422.00)	0.45	277,422.45	(277,422.00)	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	277,422.45	(277,422.00)	0.45	277,422.45	(277,422.00)	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	277,422.45	(277,422.00)	0.45	277,422.45	(277,422.00)	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	277,422.45	(277,422.00)	0.45	277,422.45	(277,422.00)	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		94,960,999.30	(34,603,635.00)	60,357,364.30	51,504,999.30	(34,603,635.00)	0.00	0.00	16,901,364.30	8,660,114.04	8,241,207.03	(15,325.94)	0.00	16,885,995.13

This report was generated using the Unified Reporting System on 31/01/2022 00:05 version.FAR1A.1.1 ; Status : SUBMITTED

SUMMA

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

[illegible]

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

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.00	0.00
Per Diems - Civilian	5010299001	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	0.00	0.00	0.00	0.00	0.00	2.13	0.00	0.00
Pag-IBIG Contributions	5010302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	0.00	0.00	0.00	0.00	0.00	0.00	2.13	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	2.13	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	194,761.49	0.00	0.00	194,761.49	43,456,000.00	2.75	708,115.54	0.00
Terminal Leave Benefits	5010403000	0.00	194,761.49	0.00	0.00	194,761.49	0.00	0.19	708,115.54	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	194,761.49	0.00	0.00	194,761.49	0.00	0.19	708,115.54	0.00
Other Personnel Benefits	5010499000	0.00	0.00	0.00	0.00	0.00	43,456,000.00	2.56	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	0.00	43,456,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	2.56	0.00	0.00
Lump-sum for Step Increments - Meritorious	5010499011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		3,176,394.18	536,653.52	8,854,811.20	(499,636.50)	12,068,222.40	0.00	25.71	335,791.50	163,845.00
Traveling Expenses	5020100000	0.00	0.00	0.00	0.00	0.00	0.00	1.89	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	1.89	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	0.00	0.00	0.00	0.00	0.00	1.94	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	1.94	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	1.94	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	17,500.00	0.00	8,690,966.20	(335,791.50)	8,372,674.70	0.00	4.56	335,791.50	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	0.00	2.52	0.00	0.00

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

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	2.52	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
Other Supplies and Materials Expenses	5020399000	17,500.00	0.00	8,690,966.20	(335,791.50)	8,372,674.70	0.00	1.00	335,791.50	0.00
Utility Expenses	5020400000	0.00	0.00	0.00	0.00	0.00	0.00	3.50	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	1.82	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	1.68	0.00	0.00
Communication Expenses	5020500000	37,665.52	329,300.00	163,845.00	(163,845.00)	366,965.52	0.00	2.61	0.00	163,845.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00
Telephone Expenses	5020502000	37,665.52	329,300.00	163,845.00	(163,845.00)	366,965.52	0.00	1.32	0.00	163,845.00
Mobile	5020502001	27,665.52	329,300.00	163,845.00	(163,845.00)	356,965.52	0.00	1.00	0.00	163,845.00
Landline	5020502002	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.32	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	0.54	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	5021200000	0.00	0.00	0.00	0.00	0.00	0.00	2.55	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	1.10	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	1.45	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	0.00	0.00	0.00	0.00	0.00	0.00	3.55	0.00	0.00

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

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	0.00	0.00	0.00	0.00	0.00	0.97	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	0.97	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	0.00	0.00	0.00	0.00	0.00	0.98	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	0.98	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021399000	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	0.00	0.00	0.00	0.00	0.00	1.54	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	1.20	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00
Labor and Wages	5021600000	1,880,028.66	55,303.52	0.00	0.00	1,935,332.18	0.00	0.83	0.00	0.00
Labor and Wages	5021601000	1,880,028.66	55,303.52	0.00	0.00	1,935,332.18	0.00	0.83	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,241,200.00	152,050.00	0.00	0.00	1,393,250.00	0.00	2.74	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	1.55	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00
Rent/Lease Expenses	5029905000	1,241,200.00	152,050.00	0.00	0.00	1,393,250.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Living Quarters	5029905005	1,241,200.00	152,050.00	0.00	0.00	1,393,250.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	0.91	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	0.00	0.00	0.00	0.91	0.00	0.00
Infrastructure Outlay	5060403000	0.00	0.00	0.00	0.00	0.00	0.00	0.91	0.00	0.00
Power Supply Systems	5060403005	0.00	0.00	0.00	0.00	0.00	0.00	0.91	0.00	0.00

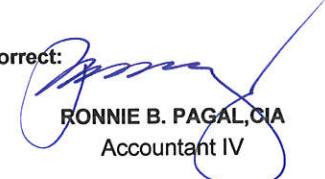
Department: State Universities and Colleges
Agency/Entity: Philippine Normal University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster: 01 Regular Agency Fund
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Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00
Personnel Services		0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00
Other Personnel Benefits	5010400000	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00
Other Personnel Benefits	5010499000	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00
GRAND TOTAL		5,640,283.22	1,567,611.11	8,969,985.26	(522,136.50)	15,655,743.09	43,456,000.00	15,369.17	1,066,407.04	163,845.00

This report was generated using the Unified Reporting System

Certified Correct:

NERLYN M. MAKINANO
Budget Officer

Certified Correct:

RONNIE B. PAGAL, CIA
Accountant IV

Recommending Approval:

JENNY C. MALITAO
OIC, Office of the Vice-President for Finance and Administration

Approved By:

BERT J. TUGA, Ph.D.
President