

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

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 : 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		24,614,024.52	107,699,682.17	132,313,706.69	3,869,514.08	3,120,799.24	12,308,551.03	39,942,900.43	59,241,764.78	3,869,514.08	2,990,059.24	10,390,217.39	40,427,950.07	57,677,740.78	73,071,941.91	1,564,024.00	0.00
Salaries and Wages	5010100000	4,999,478.97	5,264,370.29	10,263,849.26	1,931,919.08	1,788,394.12	3,941,498.53	2,542,746.98	10,204,558.71	1,931,919.08	1,788,394.12	1,909,024.89	4,575,220.62	10,204,558.71	59,290.55	0.00	0.00
Salaries and Wages - Regular	5010101000	4,999,478.97	5,264,370.29	10,263,849.26	1,931,919.08	1,788,394.12	3,941,498.53	2,542,746.98	10,204,558.71	1,931,919.08	1,788,394.12	1,909,024.89	4,575,220.62	10,204,558.71	59,290.55	0.00	0.00
Basic Salary - Civilian	5010101001	4,999,478.97	5,264,370.29	10,263,849.26	1,931,919.08	1,788,394.12	3,941,498.53	2,542,746.98	10,204,558.71	1,931,919.08	1,788,394.12	1,909,024.89	4,575,220.62	10,204,558.71	59,290.55	0.00	0.00
Other Compensation	5010200000	19,264,545.55	102,435,311.88	121,699,857.43	1,937,595.00	1,060,405.12	8,347,876.00	37,400,153.45	48,746,029.57	1,937,595.00	929,665.12	8,468,616.00	35,846,129.45	47,182,005.57	72,953,827.86	1,564,024.00	0.00
Representation Allowance (RA)	5010202000	60,000.00	0.00	60,000.00	15,000.00	0.00	25,000.00	15,000.00	55,000.00	15,000.00	0.00	20,000.00	15,000.00	50,000.00	5,000.00	5,000.00	0.00
Representation Allowance (RA)	5010202000	60,000.00	0.00	60,000.00	15,000.00	0.00	25,000.00	15,000.00	55,000.00	15,000.00	0.00	20,000.00	15,000.00	50,000.00	5,000.00	5,000.00	0.00
Transportation Allowance (TA)	5010203000	60,000.00	0.00	60,000.00	15,000.00	0.00	25,000.00	15,000.00	55,000.00	15,000.00	0.00	20,000.00	15,000.00	50,000.00	5,000.00	5,000.00	0.00
Transportation Allowance (TA)	5010203001	60,000.00	0.00	60,000.00	15,000.00	0.00	25,000.00	15,000.00	55,000.00	15,000.00	0.00	20,000.00	15,000.00	50,000.00	5,000.00	5,000.00	0.00
Honoraria	5010210000	19,144,545.55	102,435,311.88	121,579,857.43	1,907,595.00	1,060,405.12	8,297,876.00	37,370,153.45	48,636,029.57	1,907,595.00	929,665.12	8,428,616.00	35,816,129.45	47,082,005.57	72,943,827.86	1,554,024.00	0.00
Honoraria - Civilian	5010210001	19,144,545.55	102,435,311.88	121,579,857.43	1,907,595.00	1,060,405.12	8,297,876.00	37,370,153.45	48,636,029.57	1,907,595.00	929,665.12	8,428,616.00	35,816,129.45	47,082,005.57	72,943,827.86	1,554,024.00	0.00
Other Personnel Benefits	5010400000	350,000.00	0.00	350,000.00	0.00	272,000.00	19,176.50	0.00	291,176.50	0.00	272,000.00	12,576.50	6,600.00	291,176.50	58,823.50	0.00	0.00
Other Personnel Benefits	5010499000	350,000.00	0.00	350,000.00	0.00	272,000.00	19,176.50	0.00	291,176.50	0.00	272,000.00	12,576.50	6,600.00	291,176.50	58,823.50	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	350,000.00	0.00	350,000.00	0.00	272,000.00	19,176.50	0.00	291,176.50	0.00	272,000.00	12,576.50	6,600.00	291,176.50	58,823.50	0.00	0.00
Maintenance and Other Operating Expenses		167,806,010.01	87,855,908.55	255,661,918.56	4,395,142.09	19,351,003.31	12,969,729.41	58,452,599.24	95,168,474.05	3,975,989.50	15,086,629.95	13,878,933.04	17,635,486.59	50,577,039.08	160,493,444.51	44,591,434.97	0.00
Traveling Expenses	5020100000	8,673,255.35	(313,773.91)	8,359,481.44	1,390.00	24,272.00	16,500.00	741,239.42	783,401.42	1,390.00	24,272.00	16,500.00	732,239.42	774,401.42	7,576,080.02	9,000.00	0.00
Traveling Expenses - Local	5020101000	5,926,110.66	607,750.00	6,533,860.66	1,390.00	24,272.00	16,500.00	373,288.00	415,450.00	1,390.00	24,272.00	16,500.00	364,288.00	406,450.00	6,118,410.66	9,000.00	0.00
Traveling Expenses - Local	5020101000	5,926,110.66	607,750.00	6,533,860.66	1,390.00	24,272.00	16,500.00	373,288.00	415,450.00	1,390.00	24,272.00	16,500.00	364,288.00	406,450.00	6,118,410.66	9,000.00	0.00
Traveling Expenses - Foreign	5020102000	2,747,144.69	(921,523.91)	1,825,620.78	0.00	0.00	0.00	367,951.42	367,951.42	0.00	0.00	0.00	367,951.42	367,951.42	1,457,669.36	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,747,144.69	(921,523.91)	1,825,620.78	0.00	0.00	0.00	367,951.42	367,951.42	0.00	0.00	0.00	367,951.42	367,951.42	1,457,669.36	0.00	0.00
Training and Scholarship Expenses	5020200000	38,370,087.57	10,784,792.48	49,154,880.05	853,660.00	8,123,273.00	3,122,998.30	3,836,534.80	15,936,466.10	850,500.00	8,026,985.00	3,208,446.30	3,211,064.80	15,296,996.10	33,218,413.95	639,470.00	0.00
Training Expenses	5020201000	6,989,631.33	4,585,538.55	11,575,169.88	60,000.00	63,690.00	142,798.30	57,812.80	324,301.10	60,000.00	63,690.00	142,798.30	42,614.80	309,103.10	11,250,868.78	15,198.00	0.00
Training Expenses	5020201002	6,989,631.33	4,585,538.55	11,575,169.88	60,000.00	63,690.00	142,798.30	57,812.80	324,301.10	60,000.00	63,690.00	142,798.30	42,614.80	309,103.10	11,250,868.78	15,198.00	0.00
Scholarship Grants/Expenses	5020202000	31,380,456.24	6,199,253.93	37,579,710.17	793,660.00	8,059,583.00	2,980,200.00	3,778,722.00	15,612,165.00	790,500.00	7,963,295.00	3,065,648.00	3,168,450.00	14,987,893.00	21,967,545.17	624,272.00	0.00

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Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Scholarship Grants/Expenses	5020202000	31,380,456.24	6,199,253.93	37,579,710.17	793,660.00	8,059,583.00	2,980,200.00	3,778,722.00	15,612,165.00	790,500.00	7,963,295.00	3,065,648.00	3,168,450.00	14,987,893.00	21,967,545.17	624,272.00	0.00
Supplies and Materials Expenses	5020300000	72,703,363.92	25,495,910.36	98,199,274.28	933,091.32	6,492,576.91	4,350,851.22	2,426,044.29	14,202,563.74	903,291.32	2,194,995.84	5,483,238.97	4,433,465.10	13,014,991.23	83,996,710.54	1,187,572.51	0.00
Office Supplies Expenses	5020301000	1,816,377.53	10,242,563.21	12,058,940.74	90,030.01	18,249.99	931,531.50	57,367.16	1,097,178.66	60,230.01	18,249.99	118,126.50	840,572.16	1,037,178.66	10,961,762.08	60,000.00	0.00
Office Supplies Expenses	5020301002	1,816,377.53	10,242,563.21	12,058,940.74	90,030.01	18,249.99	931,531.50	57,367.16	1,097,178.66	60,230.01	18,249.99	118,126.50	840,572.16	1,037,178.66	10,961,762.08	60,000.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	556,754.69	34,264.02	591,018.71	0.00	0.00	3,690.00	0.00	3,690.00	0.00	0.00	3,690.00	0.00	3,690.00	587,328.71	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	556,754.69	34,264.02	591,018.71	0.00	0.00	3,690.00	0.00	3,690.00	0.00	0.00	3,690.00	0.00	3,690.00	587,328.71	0.00	0.00
Other Supplies and Materials Expenses	5020399000	70,330,231.70	15,219,083.13	85,549,314.83	843,061.31	6,474,326.92	3,415,629.72	2,368,677.13	13,101,695.08	843,061.31	2,176,745.85	5,361,422.47	3,592,892.94	11,974,122.57	72,447,619.75	1,127,572.51	0.00
Other Supplies and Materials Expenses	5020399000	70,330,231.70	15,219,083.13	85,549,314.83	843,061.31	6,474,326.92	3,415,629.72	2,368,677.13	13,101,695.08	843,061.31	2,176,745.85	5,361,422.47	3,592,892.94	11,974,122.57	72,447,619.75	1,127,572.51	0.00
Utility Expenses	5020400000	100,000.00	0.00	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	100,000.00	0.00	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	100,000.00	0.00	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	1,198,314.26	3,933,400.00	5,131,714.26	80,753.90	585,693.00	365,587.00	292,361.26	1,324,395.16	80,753.90	488,940.00	211,383.00	226,398.26	1,007,475.16	3,807,319.10	316,920.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	16,500.00	(16,500.00)	0.00	0.00	0.00	16,500.00	(16,500.00)	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	16,500.00	(16,500.00)	0.00	0.00	0.00	16,500.00	(16,500.00)	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	149,404.36	(20,000.00)	129,404.36	0.00	67,040.00	5,000.00	23,891.26	95,931.26	0.00	62,040.00	10,000.00	23,891.26	95,931.26	33,473.10	0.00	0.00
Internet Subscription Expenses	5020503000	149,404.36	(20,000.00)	129,404.36	0.00	67,040.00	5,000.00	23,891.26	95,931.26	0.00	62,040.00	10,000.00	23,891.26	95,931.26	33,473.10	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,048,909.90	3,953,400.00	5,002,309.90	80,753.90	518,653.00	344,087.00	284,970.00	1,228,463.90	80,753.90	426,900.00	184,883.00	219,007.00	911,543.90	3,773,846.00	316,920.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,048,909.90	3,953,400.00	5,002,309.90	80,753.90	518,653.00	344,087.00	284,970.00	1,228,463.90	80,753.90	426,900.00	184,883.00	219,007.00	911,543.90	3,773,846.00	316,920.00	0.00
Awards/Rewards and Prizes	5020600000	1,210,500.00	0.00	1,210,500.00	496,499.90	0.00	96,000.00	361,000.00	953,499.90	496,499.90	0.00	96,000.00	284,000.00	876,499.90	257,000.10	77,000.00	0.00
Awards/Rewards Expenses	5020601000	1,210,500.00	0.00	1,210,500.00	496,499.90	0.00	96,000.00	361,000.00	953,499.90	496,499.90	0.00	96,000.00	284,000.00	876,499.90	257,000.10	77,000.00	0.00
Rewards and Incentives	5020601002	1,210,500.00	0.00	1,210,500.00	496,499.90	0.00	96,000.00	361,000.00	953,499.90	496,499.90	0.00	96,000.00	284,000.00	876,499.90	257,000.10	77,000.00	0.00
Professional Services	5021100000	5,210,000.00	0.00	5,210,000.00	20,000.00	(20,000.00)	0.00	4,772,000.00	4,772,000.00	20,000.00	(20,000.00)	0.00	976,411.40	976,411.40	438,000.00	3,795,588.60	0.00
Other Professional Services	5021199000	5,210,000.00	0.00	5,210,000.00	20,000.00	(20,000.00)	0.00	4,772,000.00	4,772,000.00	20,000.00	(20,000.00)	0.00	976,411.40	976,411.40	438,000.00	3,795,588.60	0.00
Other Professional Services	5021199000	5,210,000.00	0.00	5,210,000.00	20,000.00	(20,000.00)	0.00	4,772,000.00	4,772,000.00	20,000.00	(20,000.00)	0.00	976,411.40	976,411.40	438,000.00	3,795,588.60	0.00
General Services	5021200000	1,791,195.50	0.00	1,791,195.50	172,797.00	293,102.08	238,342.67	393,249.38	1,097,491.13	172,797.00	293,102.08	205,342.67	255,397.58	926,639.33	693,704.37	170,851.80	0.00
Janitorial Services	5021202000	1,691,195.50	0.00	1,691,195.50	172,797.00	293,102.08	238,342.67	393,249.38	1,097,491.13	172,797.00	293,102.08	205,342.67	255,397.58	926,639.33	593,704.37	170,851.80	0.00
Janitorial Services	5021202000	1,691,195.50	0.00	1,691,195.50	172,797.00	293,102.08	238,342.67	393,249.38	1,097,491.13	172,797.00	293,102.08	205,342.67	255,397.58	926,639.33	593,704.37	170,851.80	0.00
Security Services	5021203000	100,000.00	0.00	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	100,000.00	0.00	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	3,132,029.95	(625,735.97)	2,506,293.98	0.00	123,757.88	64,600.00	73,991.40	262,349.28	0.00	109,980.00	78,377.88	59,170.00	247,527.88	2,243,944.70	14,821.40	0.00

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 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance - Furniture and Fixtures	5021307000	3,132,029.95	(625,735.97)	2,506,293.98	0.00	123,757.88	64,600.00	73,991.40	262,349.28	0.00	109,980.00	78,377.88	59,170.00	247,527.88	2,243,944.70	14,821.40	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	3,132,029.95	(625,735.97)	2,506,293.98	0.00	123,757.88	64,600.00	73,991.40	262,349.28	0.00	109,980.00	78,377.88	59,170.00	247,527.88	2,243,944.70	14,821.40	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	928,911.27	131,500.00	1,060,411.27	(19,102.69)	51,510.06	0.00	527,021.94	559,429.31	(19,102.69)	51,510.06	0.00	34,721.94	67,129.31	500,981.96	492,300.00	0.00
Taxes, Duties and Licenses	5021501000	110,000.00	0.00	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	110,000.00	0.00	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	818,911.27	131,500.00	950,411.27	(51,510.06)	51,510.06	0.00	527,021.94	527,021.94	(51,510.06)	51,510.06	0.00	34,721.94	34,721.94	423,389.33	492,300.00	0.00
Insurance Expenses	5021503000	818,911.27	131,500.00	950,411.27	(51,510.06)	51,510.06	0.00	527,021.94	527,021.94	(51,510.06)	51,510.06	0.00	34,721.94	34,721.94	423,389.33	492,300.00	0.00
Labor and Wages	5021600000	17,081,849.30	10,057,076.61	27,138,925.91	933,503.40	2,715,950.84	4,708,507.98	6,857,467.35	15,215,429.57	933,503.40	2,715,950.84	4,504,507.98	6,029,124.85	14,183,087.07	11,923,496.34	1,032,342.50	0.00
Labor and Wages	5021601000	17,081,849.30	10,057,076.61	27,138,925.91	933,503.40	2,715,950.84	4,708,507.98	6,857,467.35	15,215,429.57	933,503.40	2,715,950.84	4,504,507.98	6,029,124.85	14,183,087.07	11,923,496.34	1,032,342.50	0.00
Labor and Wages	5021601000	17,081,849.30	10,057,076.61	27,138,925.91	933,503.40	2,715,950.84	4,708,507.98	6,857,467.35	15,215,429.57	933,503.40	2,715,950.84	4,504,507.98	6,029,124.85	14,183,087.07	11,923,496.34	1,032,342.50	0.00
Other Maintenance and Operating Expenses	5029900000	17,406,502.89	38,392,738.98	55,799,241.87	870,509.26	1,012,907.54	6,342.24	38,171,689.40	40,061,448.44	484,316.67	1,252,934.13	75,136.24	1,393,493.24	3,205,880.28	15,737,793.43	36,855,568.16	0.00
Printing and Publication Expenses	5029902000	53,394.71	(48,394.71)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	53,394.71	(48,394.71)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	64,200.00	1,186,500.00	1,250,700.00	0.00	6,000.00	0.00	980,470.00	986,470.00	0.00	6,000.00	0.00	831,930.00	837,930.00	264,230.00	148,540.00	0.00
Rents - Equipment	5029905004	64,200.00	1,186,500.00	1,250,700.00	0.00	6,000.00	0.00	980,470.00	986,470.00	0.00	6,000.00	0.00	831,930.00	837,930.00	264,230.00	148,540.00	0.00
Subscription Expenses	5029907000	120,000.00	500,000.00	620,000.00	0.00	0.00	77,372.00	366,655.87	444,027.87	0.00	0.00	0.00	77,372.00	77,372.00	175,972.13	366,655.87	0.00
ICT Software Subscription	5029907001	120,000.00	500,000.00	620,000.00	0.00	0.00	77,372.00	366,655.87	444,027.87	0.00	0.00	0.00	77,372.00	77,372.00	175,972.13	366,655.87	0.00
Donations	5029908000	706,496.25	263,000.00	969,496.25	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	424,337.66	0.00	0.00
Donations	5029908000	706,496.25	263,000.00	969,496.25	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	424,337.66	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	16,462,411.93	36,491,633.69	52,954,045.62	484,316.67	847,941.54	(71,029.76)	36,824,563.53	38,085,791.98	484,316.67	817,741.54	(40,829.76)	484,191.24	1,745,419.69	14,868,253.64	36,340,372.29	0.00
Other Maintenance and Operating Expenses	5029999099	16,462,411.93	36,491,633.69	52,954,045.62	484,316.67	847,941.54	(71,029.76)	36,824,563.53	38,085,791.98	484,316.67	817,741.54	(40,829.76)	484,191.24	1,745,419.69	14,868,253.64	36,340,372.29	0.00
Capital Outlays		77,243,118.53	25,521,340.75	102,764,459.28	319,552.82	7,907,881.68	13,651,770.06	9,302,205.38	31,181,409.94	89,552.82	2,482,371.78	8,119,261.44	12,555,408.83	23,246,594.87	71,583,049.34	7,934,815.07	0.00
Investment Outlay	5060100000	0.00	400,000.00	400,000.00	0.00	0.00	0.00	356,665.96	356,665.96	0.00	0.00	0.00	0.00	0.00	43,334.04	356,665.96	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	0.00	400,000.00	400,000.00	0.00	0.00	0.00	356,665.96	356,665.96	0.00	0.00	0.00	0.00	0.00	43,334.04	356,665.96	0.00
Sewer Systems	5060101004	0.00	400,000.00	400,000.00	0.00	0.00	0.00	356,665.96	356,665.96	0.00	0.00	0.00	0.00	0.00	43,334.04	356,665.96	0.00
Property, Plant and Equipment Outlay	5060400000	63,385,862.88	24,969,440.75	88,355,303.63	319,552.82	6,282,636.16	10,271,760.97	8,468,483.22	25,342,433.17	89,552.82	1,853,030.26	6,783,946.48	9,037,754.50	17,764,284.06	63,012,870.46	7,578,149.11	0.00
Buildings and Other Structures	5060404000	12,929,352.54	(650,000.00)	12,279,352.54	0.00	5,404,955.98	2,313,929.10	1,409,242.22	9,128,127.30	0.00	800,350.08	4,192,196.48	3,651,962.88	8,644,509.44	3,151,225.24	483,617.86	0.00
Buildings	5060404001	9,129,352.54	250,000.00	9,379,352.54	0.00	5,331,839.08	150,400.00	3,090,862.87	8,573,101.95	0.00	727,233.18	2,278,667.38	5,083,583.53	8,089,484.09	806,250.59	483,617.86	0.00
Other Structures	5060404099	3,800,000.00	(900,000.00)	2,900,000.00	0.00	73,116.90	2,163,529.10	(1,681,620.65)	555,025.35	0.00	73,116.90	1,913,529.10	(1,431,620.65)	555,025.35	2,344,974.65	0.00	0.00
Machinery and Equipment Outlay	5060405000	30,598,591.16	25,619,440.75	56,218,031.91	319,552.82	877,680.18	7,957,831.87	6,881,388.00	16,036,452.87	89,552.82	1,052,680.18	2,591,750.00	5,290,091.62	9,024,074.62	40,181,579.04	7,012,378.25	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																	
Office Equipment	5060405002	5,535,266.66	555,000.00	6,090,266.66	247,072.82	230,692.18	3,226,750.00	96,759.25	3,801,274.25	17,072.82	405,692.18	70,750.00	3,160,290.00	3,653,805.00	2,288,992.41	147,469.25	0.00
Information and Communication Technology Equipment	5060405003	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	23,600,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	25,063,324.50	64,440.75	25,127,765.25	72,480.00	646,988.00	4,731,081.87	5,384,628.75	10,835,178.62	72,480.00	646,988.00	2,521,000.00	729,801.62	3,970,269.62	14,292,586.63	6,864,909.00	0.00
Transportation Equipment Outlay	5060406000	6,100,000.00	0.00	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
Motor Vehicles	5060406001	6,100,000.00	0.00	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	8,277,919.18	0.00	8,277,919.18	0.00	0.00	0.00	82,153.00	82,153.00	0.00	0.00	0.00	0.00	0.00	8,195,766.18	82,153.00	0.00
Books	5060407002	8,277,919.18	0.00	8,277,919.18	0.00	0.00	0.00	82,153.00	82,153.00	0.00	0.00	0.00	0.00	0.00	8,195,766.18	82,153.00	0.00
Other Property Plant and Equipment Outlay	5060409000	5,480,000.00	0.00	5,480,000.00	0.00	0.00	0.00	95,700.00	95,700.00	0.00	0.00	0.00	95,700.00	95,700.00	5,384,300.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	5,480,000.00	0.00	5,480,000.00	0.00	0.00	0.00	95,700.00	95,700.00	0.00	0.00	0.00	0.00	0.00	5,384,300.00	0.00	0.00
Intangible Assets Outlay	5060600000	13,857,255.65	151,900.00	14,009,155.65	0.00	1,625,245.52	3,380,009.09	477,056.20	5,482,310.81	0.00	629,341.52	1,335,314.96	3,517,654.33	5,482,310.81	8,526,844.84	0.00	0.00
Computer Software	5060602000	13,857,255.65	151,900.00	14,009,155.65	0.00	1,625,245.52	3,380,009.09	477,056.20	5,482,310.81	0.00	629,341.52	1,335,314.96	3,517,654.33	5,482,310.81	8,526,844.84	0.00	0.00
Computer Software	5060602000	13,857,255.65	151,900.00	14,009,155.65	0.00	1,625,245.52	3,380,009.09	477,056.20	5,482,310.81	0.00	629,341.52	1,335,314.96	3,517,654.33	5,482,310.81	8,526,844.84	0.00	0.00
GRAND TOTAL		269,663,153.06	221,076,931.47	490,740,084.53	8,584,208.99	30,379,684.23	38,930,050.50	107,697,705.05	185,591,648.77	7,935,056.40	20,559,060.97	32,388,411.87	70,618,845.49	131,501,374.73	305,148,435.76	54,090,274.04	0.00

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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