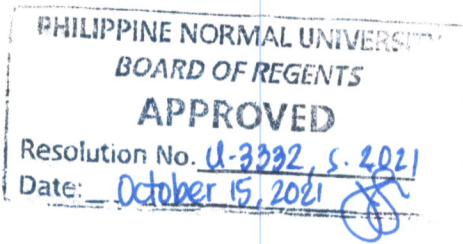


Department: STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit: PHILIPPINE NORMAL UNIVERSITY - All Campuses
Address: TAFT AVENUE, MANILA

ADVICE FOR USE OF PS ALLOTMENT (APSA) No. 2021-10-0001
Dated: October 15,2021



Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Legal Basis : RA 11518 FY 2021 CURRENT APPROPRIATIONS

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT	
100010000	General Management	PS	(50101010 01) Salaries and Wages - Regular	200,480.00	
			(50102020 00) Representation Allowance	341,000.00	
			(50102030 01) Transportation Allowance	340,000.00	
			(50102110 01) Hazard Pay	1,500,000.00	
			(50102130 01) Overtime Pay	1,611,000.00	
			(50102990 01) Per Diems - Civilian	330,000.00	
			(50103030 01) PhilHealth Contributions - Civilian	116,205.42	
			(50104030 01) Terminal Leave Benefits - Civilian	1,003,000.00	
			(50104990 99) Other Personnel Benefits -		
			Monetization of Leave Credits	10,477,274.02	
	Sub-Total	15,918,959.44			
200010000	Auxiliary Services	PS	(50102020 00) Representation Allowance	60,000.00	
200010001	Normal Hall		(50102030 01) Transportation Allowance	60,000.00	
			(50103030 01) PhilHealth Contributions - Civilian	4,000.00	
	Sub-Total		124,000.00		
200010002	Cafeteria Services	PS	(50103020 01) Pag-IBIG - Civilian	2,400.00	
			(50103030 01) PhilHealth Contributions - Civilian	1,400.00	
			(50103040 01) ECIP - Civilian	200.00	
			Sub-Total	4,000.00	
200010003	Library Services	PS	(50103020 01) Pag-IBIG - Civilian	750.00	
			(50103030 01) PhilHealth Contributions - Civilian	11,078.04	
			(50103040 01) ECIP - Civilian	300.00	
			Sub-Total	12,128.04	
301010000	Higher Education Services	PS	(50102020 00) Representation Allowance	470,387.09	
			(50102030 01) Transportation Allowance	470,387.09	
			(50102100 00) Honoraria	6,150,000.00	
			(50103020 01) Pag-IBIG - Civilian	5,500.00	
			(50103030 01) PhilHealth Contributions - Civilian	545,192.79	
			(50103040 01) ECIP - Civilian	5,500.00	
			(50104990 99) Other Personnel Benefits -		
			Monetization of Leave Credits	1,019,352.92	
				Sub-Total	8,666,319.89
			302010000	Advanced Education Services	PS
(50102030 01) Transportation Allowance	165,000.00				
Sub-Total	330,000.00				
303010000	Research Services	PS	(50102020 00) Representation Allowance	162,000.00	
			(50102030 01) Transportation Allowance	162,000.00	
			Sub-Total	324,000.00	
304010000	Extension Services	PS	(50102020 00) Representation Allowance	162,000.00	
			(50102030 01) Transportation Allowance	162,000.00	
			Sub-Total	324,000.00	
Total:				25,703,407.37	

SOURCE ITEMS (FROM):

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100010000	General Management	PS	(50101020 00) Salaries and Wages - (50102100 00) Honoraria (50103020 01) Pag-IBIG - Civilian (50103040 01) ECIP - Civilian	(139,700.00) (15,778,859.44) (200.00) (200.00)
			Sub-Total	(15,918,959.44)
200010000 200010001	Auxiliary Services Normal Hall	PS	(50102100 00) Honoraria	(124,000.00)
			Sub-Total	(124,000.00)
200010002	Cafeteria Services	PS	(50102100 00) Honoraria	(4,000.00)
			Sub-Total	(4,000.00)
200010003	Library Services	PS	(50102100 00) Honoraria	(12,128.04)
			Sub-Total	(12,128.04)
301010000	Higher Education Services	PS	(50101010 01) Salaries and Wages - Regular (50102100 00) Honoraria (50103020 01) Pag-IBIG - Civilian (50103040 01) ECIP - Civilian (50102010 01) Personal Economic Relief Allowance (PERA) - Civilian	(8,169,953.39) (491,566.50) (500.00) (300.00) (4,000.00)
			Sub-Total	(8,666,319.89)
302010000	Advanced Education Services	PS	(50102100 00) Honoraria	(330,000.00)
			Sub-Total	(330,000.00)
303010000	Research Services	PS	(50102100 00) Honoraria	(324,000.00)
			Sub-Total	(324,000.00)
304010000	Extension Services	PS	(50102100 00) Honoraria	(324,000.00)
			Sub-Total	(324,000.00)
Total:				(25,703,407.37)

Prepared by:


NERLYN M. MAKINANO
OIC, Budget & Resource Planning Unit

Certified Correct:



RONNIE B. PAGAL, CPA
Director, Financial Management Services

Recommending Approval:


HARRY M. GANGA, CPA
Vice President for Finance and Administration

Approved by:


BERT J. TUGA, PhD.
President

PHILIPPINE NORMAL UNIVERSITY
BOARD OF REGENTS
APPROVED
Resolution No. U-3332, S-2021
Date: October 15, 2021 

Department: STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit: PHILIPPINE NORMAL UNIVERSITY - All Campuses
Address: TAFT AVENUE, MANILA

ADVICE FOR USE OF PS ALLOTMENT (APSA) No. 2021-10-0002
Dated: October 15, 2021

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Legal Basis : RA 11465 FY 2020 CONTINUING APPROPRIATIONS

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100010000	General Management	PS	(50102100 00) Honoraria	71,404.64
			Sub-Total	71,404.64
301010000	Higher Education Services	PS	(50102100 00) Honoraria	922,530.81
			Sub-Total	922,530.81
Total:				993,935.45


SOURCE ITEMS (FROM):

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100010000	General Management	PS	(50104030 01) Terminal Leave Benefits - Civilian	(62,845.00)
			(50104990 11) Lump-sum for Step Increments - Meritorious Performance	(8,060.00)
			(50102990 01) Per Diems - Civilian	(499.64)
			Sub-Total	(71,404.64)
301010000	Higher Education Services	PS	(50104030 01) Terminal Leave Benefits - Civilian	(95,484.58)
			(50104990 11) Lump-sum for Step Increments - Meritorious Performance	(827,046.23)
			Sub-Total	(922,530.81)
Total:				(993,935.45)

Prepared by:


NERLYN M. MAKINANO
OIC, Budget & Resource Planning Unit


Certified Correct:

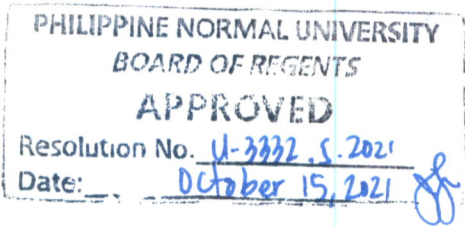

RONNIE B. RAGAL, CPA
Director, Financial Management Services

Recommending Approval:


HARRY B. TULGANGA, CPA
Vice President for Finance and Administration

Approved by:


BERT J. TUGA, PhD.
President



Department: STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit: PHILIPPINE NORMAL UNIVERSITY - All Campuses
Address: TAFT AVENUE, MANILA

MODIFICATION ADVICE FORM (MAF) No. 2021-10-0001
Dated: October 15,2021

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of
National Government Agencies

Legal Basis : RA 11518 Regular 2021 CURRENT

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	OBJECT OF EXPENDITURES	Amount
100010000	General Management and Supervision	(50201010 00) Traveling Expenses - Local	221,680.00
		(50202010 02) Training Expenses	100,000.00
		(50203080 00) Supplies and Materials Expenses - Medical, Dental and Laboratory Supplies Expenses	29,225.00
		(50203090 00) Supplies and Materials Expenses - Fuel, Oil and Lubricants Expenses	190,000.00
		(50203110 01) Supplies and Materials Expenses - Textbooks and Instructional Materials Expenses	2,160.00
		(50203990 00) Supplies and Materials Expenses - Other Supplies and Materials Expenses	574,981.19
		(50204020 00) Utility Expenses - Electricity Expenses	683,900.00
		(50205010 00) Communication Expenses - Postage and Courier Services	26,500.00
		(50205020 01) Communication Expenses - Telephone Expenses - Mobile	575,000.00
		(50205020 02) Communication Expenses - Telephone Expenses - Landline	97,672.22
		(50212020 00) General Services - Janitorial Services	2,175,000.00
		(50212030 00) General Services - Security Services	1,322,203.72
		(50212990 99) General Services - Other General Services	186,725.00
		(50213060 01) Repairs and Maintenance - Transportation Equipment - Motor Vehicles	127,255.34
		(50215010 00) Taxes, Insurance Premiums and Other Fees - Taxes, Duties & Licenses	40,000.00
		(50215020 00) Taxes, Insurance Premiums and Other Fees - Fidelity Bond Premiums	70,000.00
		(50215030 00) Taxes, Insurance Premiums and Other Fees - Insurance Expenses	140,000.00
		(50216010 00) Labor and Wages	601,006.23
		(50299050 05) Rents - Living Quarters	1,800,000.00
		(50299070 99) Other Subscription Expenses	1,107,307.50
		Sub-Total	10,070,616.20
200010000	Auxiliary Services		
200010003	Library Services	(50203990 00) Supplies and Materials Expenses - Other	160,000.00
		(50213990 99) Repairs and Maintenance - Other	10,000.00
		(50203110 01) Supplies and Materials Expenses -	88,792.91
		Sub-Total	258,792.91
301010000	Higher Education Services	(50201010 00) Traveling Expenses - Local	200,000.00
		(50202010 02) Training Expenses	711,784.28
		(50203110 01) Supplies and Materials Expenses - Textbooks and Instructional Materials Expenses	271,000.00
		(50203990 00) Supplies and Materials Expenses - Other Supplies and Materials Expenses	2,071,172.39
		(50204020 00) Utility Expenses - Electricity Expenses	189,988.04
		(50205010 00) Communication Expenses - Postage and Courier Services	110,000.00
		(50205020 01) Communication Expenses - Telephone Expenses - Mobile	4,250,000.00

PHILIPPINE NORMAL UNIVERSITY
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PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	OBJECT OF EXPENDITURES	Amount			
302010000	Advanced Education Services	(50205020 02) Communication Expenses - Telephone Expenses - Landline	261,095.29			
		(50212020 00) General Services - Janitorial Services	-			
		(50212030 00) General Services - Security Services	80,000.00			
		(50216010 00) Labor and Wages	340,000.00			
		(50299070 99) Other Subscription Expenses	250,000.00			
		(50211010 00) Professional Services - Legal Services	10,000.00			
		(50211990 00) Professional Services - Other Professional Services	300,000.00			
		(50299050 04) Rents - Equipment	300,000.00			
		(50213990 99) Repairs and Maintenance - Other Property, Plant and Equipment	40,000.00			
		Sub-Total	9,385,040.00			
	303010000	Research Services	(50202010 02) Training Expenses	5,000.00		
			(50203110 01) Supplies and Materials Expenses - Textbooks and Instructional Materials Expenses	69,855.00		
			(50203990 00) Supplies and Materials Expenses - Other Supplies and Materials Expenses	63,000.00		
			(50205020 01) Communication Expenses - Telephone Expenses - Mobile	30,000.00		
			(50212020 00) General Services - Janitorial Services	74,000.00		
			Sub-Total	241,855.00		
			304010000	Extension Services	(50201010 00) Traveling Expenses - Local	75,000.00
					(50202010 02) Training Expenses	15,000.00
					(50203110 01) Supplies and Materials Expenses - Textbooks and Instructional Materials Expenses	85,000.00
					(50203990 00) Supplies and Materials Expenses - Other Supplies and Materials Expenses	113,000.00
(50205010 00) Communication Expenses - Postage and Courier Services	5,000.00					
(50205020 01) Communication Expenses - Telephone Expenses - Mobile	110,000.00					
(50205020 02) Communication Expenses - Telephone Expenses - Landline	7,000.00					
(50212020 00) General Services - Janitorial Services	8,000.00					
Sub-Total	418,000.00					
304010000	Extension Services	(50203990 00) Supplies and Materials Expenses - Other Supplies and Materials Expenses			102,000.00	
		(50205010 00) Communication Expenses - Postage and Courier Services	35,000.00			
		(50205020 01) Communication Expenses - Telephone Expenses - Mobile	500,000.00			
		(50211010 00) Professional Services - Legal Services	5,000.00			
		(50212020 00) General Services - Janitorial Services	50,938.00			
		(50299060 00) Membership Dues and Contributions to Organizations	60,000.00			
		Sub-Total	752,938.00			
Total:			21,127,242.11			

PHILIPPINE NORMAL UNIVERSITY
 BOARD OF REGENTS
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 Resolution No. U-3332, S-2021
 Date: October 15, 2021

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	OBJECT OF EXPENDITURES	Amount
SOURCE ITEMS (FROM):			
100010000	General Management and Supervision	(50201010 00) Traveling Expenses - Local (18,450.00) (50202010 02) Training Expenses (2,017,000.00) (50203010 02) Supplies and Materials Expenses - Office (603,903.70) (50203990 00) Supplies and Materials Expenses - Other (2,160.00) (50204010 00) Utility Expenses - Water Expenses (447,000.00) (50204020 00) Utility Expenses - Electricity Expenses (10,000.00) (50205030 00) Communication Expenses - Internet (282,000.00) (50212020 00) General Services - Janitorial Services (1,100,000.00) (50213040 01) Repairs and Maintenance - Buildings (3,563,762.50) (50213050 02) Repairs and Maintenance - Office (300,000.00) (50213990 99) Repairs and Maintenance - Other Property, Plant and Equipment (95,840.00) (50215020 00) Taxes, Insurance Premiums and Other Fees - Fidelity Bond Premiums (16,500.00) (50299010 00) Advertising Expenses (65,000.00) (50299020 00) Printing and Publication Expenses (97,000.00) (50299030 00) Representation Expenses (185,000.00) (50299060 00) Membership Dues and Contributions to Organizations (1,000,000.00) (50210030 00) Extraordinary and Miscellaneous (20,000.00) (50215030 00) Taxes, Insurance Premiums and Other Fees - Insurance Expenses (247,000.00)	
		Sub-Total	(10,070,616.20)
200010000	Auxiliary Services		
200010003	Library Services	(50203010 02) Supplies and Materials Expenses - Office Supplies Expenses (66,863.00) (50203110 01) Supplies and Materials Expenses - Textbooks and Instructional Materials Expenses (100,000.00) (50203990 00) Supplies and Materials Expenses - Other Supplies and Materials Expenses (15,704.00) (50204020 00) Utility Expenses - Electricity Expenses (21,225.91) (50213040 01) Repairs and Maintenance - Buildings (20,000.00) (50213990 99) Repairs and Maintenance - Other Property, Plant and Equipment (5,000.00) (50299070 04) Library and Other Reading Materials Subscription Expenses (30,000.00)	
		Sub-Total	(258,792.91)
301010000	Higher Education Services	(50201010 00) Traveling Expenses - Local (51,040.00) (50202010 02) Training Expenses (2,391,000.00) (50203010 02) Supplies and Materials Expenses - Office Supplies Expenses (3,754,000.00) (50204020 00) Utility Expenses - Electricity Expenses (45,000.00) (50205020 02) Communication Expenses - Telephone Expenses - Landline (535,000.00) (50212030 00) General Services - Security Services (163,000.00) (50213040 01) Repairs and Maintenance - Buildings (866,000.00) (50213060 01) Repairs and Maintenance - Transportation Equipment - Motor Vehicles (1,000,000.00) (50213990 99) Repairs and Maintenance - Other Property, Plant and Equipment (10,000.00) (50299010 00) Advertising Expenses (5,000.00) (50299020 00) Printing and Publication Expenses (35,000.00) (50299030 00) Representation Expenses (500,000.00) (50299050 04) Rents - Equipment (30,000.00)	
		Sub-Total	(9,385,040.00)

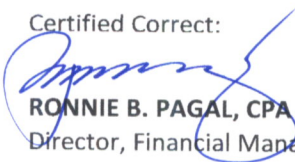
PHILIPPINE NORMAL UNIVERSITY
 BOARD OF REGENTS
 APPROVED
 Resolution No. U-3332, S. 2021
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PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	OBJECT OF EXPENDITURES	Amount
302010000	Advanced Education Services	(50203010 02) Supplies and Materials Expenses - Office Supplies Expenses	(74,855.00)
		(50204020 00) Utility Expenses - Electricity Expenses	(58,000.00)
		(50205020 02) Communication Expenses - Telephone Expenses - Landline	(16,000.00)
		(50212020 00) General Services - Janitorial Services	(30,000.00)
		(50212030 00) General Services - Security Services	(53,000.00)
		(50213990 99) Repairs and Maintenance - Other Property, Plant and Equipment	(10,000.00)
		Sub-Total	(241,855.00)
303010000	Research Services	(50203010 02) Supplies and Materials Expenses - Office Supplies Expenses	(85,000.00)
		(50203990 00) Supplies and Materials Expenses - Other Supplies and Materials Expenses	(80,000.00)
		(50205020 02) Communication Expenses - Telephone Expenses - Landline	(8,000.00)
		(50212030 00) General Services - Security Services	(30,000.00)
		(50299030 00) Representation Expenses	(215,000.00)
		Sub-Total	(418,000.00)
304010000	Extension Services	(50202010 02) Training Expenses	(600,000.00)
		(50203010 02) Supplies and Materials Expenses - Office Supplies Expenses	(149,000.00)
		(50203990 00) Supplies and Materials Expenses - Other Supplies and Materials Expenses	(3,938.00)
		Sub-Total	(752,938.00)
		Total:	(21,127,242.11)

Prepared by:


NERLYN M. MAKINANO
OIC, Budget & Resource Planning Unit

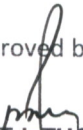
Certified Correct:


RONNIE B. PAGAL, CPA
Director, Financial Management Services

Recommending Approval:


HARRY M. HULGANGA
Vice President for Finance and Administration

Approved by:


BERT J. TUGA, PhD.
President

PHILIPPINE NORMAL UNIVERSITY
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Resolution No. U-3332, S. 2021
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