

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

PHILIPPINE NORMAL UNIVERSITY  
BOARD OF REGENTS  
APPROVED  
Resolution No. U-3332 S. 2021  
Date: 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 (50102020 00) Representation Allowance (50102030 01) Transportation Allowance (50102110 01) Hazard Pay (50102130 01) Overtime Pay (50102990 01) Per Diems - Civilian (50103030 01) PhilHealth Contributions - Civilian (50104030 01) Terminal Leave Benefits - Civilian (50104990 99) Other Personnel Benefits - Monetization of Leave Credits	200,480.00 341,000.00 340,000.00 1,500,000.00 1,611,000.00 330,000.00 116,205.42 1,003,000.00 10,477,274.02 <b>15,918,959.44</b>
200010000	Auxiliary Services Normal Hall	PS	(50102020 00) Representation Allowance	60,000.00
200010001			(50102030 01) Transportation Allowance (50103030 01) PhilHealth Contributions - Civilian	60,000.00 4,000.00 <b>124,000.00</b>
200010002	Cafeteria Services	PS	(50103020 01) Pag-IBIG - Civilian (50103030 01) PhilHealth Contributions - Civilian (50103040 01) ECIP - Civilian	2,400.00 1,400.00 200.00 <b>4,000.00</b>
200010003	Library Services	PS	(50103020 01) Pag-IBIG - Civilian (50103030 01) PhilHealth Contributions - Civilian (50103040 01) ECIP - Civilian	750.00 11,078.04 300.00 <b>12,128.04</b>
301010000	Higher Education Services	PS	(50102020 00) Representation Allowance (50102030 01) Transportation Allowance (50102100 00) Honoraria (50103020 01) Pag-IBIG - Civilian (50103030 01) PhilHealth Contributions - Civilian (50103040 01) ECIP - Civilian (50104990 99) Other Personnel Benefits - Monetization of Leave Credits	470,387.09 470,387.09 6,150,000.00 5,500.00 545,192.79 5,500.00 1,019,352.92 <b>8,666,319.89</b>
302010000	Advanced Education Services	PS	(50102020 00) Representation Allowance (50102030 01) Transportation Allowance	165,000.00 165,000.00 <b>330,000.00</b>
303010000	Research Services	PS	(50102020 00) Representation Allowance (50102030 01) Transportation Allowance	162,000.00 162,000.00 <b>324,000.00</b>
304010000	Extension Services	PS	(50102020 00) Representation Allowance (50102030 01) Transportation Allowance	162,000.00 162,000.00 <b>324,000.00</b>
				<b>Total: 25,703,407.37</b>

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	<b>(15,918,959.44)</b>
200010000	Auxiliary Services	PS	(50102100 00) Honoraria	(124,000.00)
200010001	Normal Hall		Sub-Total	<b>(124,000.00)</b>
200010002	Cafeteria Services	PS	(50102100 00) Honoraria	(4,000.00)
			Sub-Total	<b>(4,000.00)</b>
200010003	Library Services	PS	(50102100 00) Honoraria	(12,128.04)
			Sub-Total	<b>(12,128.04)</b>
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	<b>(8,666,319.89)</b>
302010000	Advanced Education Services	PS	(50102100 00) Honoraria	(330,000.00)
			Sub-Total	<b>(330,000.00)</b>
303010000	Research Services	PS	(50102100 00) Honoraria	(324,000.00)
			Sub-Total	<b>(324,000.00)</b>
304010000	Extension Services	PS	(50102100 00) Honoraria	(324,000.00)
			Sub-Total	<b>(324,000.00)</b>
				<b>Total: (25,703,407.37)</b>

Prepared by:

  
NERLYN M. MAKINANO  
OIC, Budget & Resource Planning Unit

Certified Correct:

  
RONNIE B. PAGAK, CPA  
Director, Financial Management Services

Recommending Approval:

  
HARRY J. GANGGA, CPA  
Vice President for Finance and Administration

Approved by:

  
BERT J. TUGA, PhD.  
President

PHILIPPINE NORMAL UNIVERSITY  
BOARD OF REGENTS  
APPROVED  
Resolution No. U-332, 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	<b>71,404.64</b>
301010000	Higher Education Services	PS	(50102100 00) Honoraria	922,530.81
			Sub-Total	<b>922,530.81</b>
				<b>Total: 993,935.45</b>

**SOURCE ITEMS (FROM):**

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

Prepared by:

  
**NERLYN M. MAKINANO**  
 OIC, Budget & Resource Planning Unit

Certified Correct:

  
**RONNIE B. PAGAL, CPA**  
 Director, Financial Management Services

Recommending Approval:

  
**HARRY P. HUNGANGA, 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

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

PHILIPPINE NORMAL UNIVERSITY

BOARD OF REGENTS

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Resolution No. U-3332, S. 2021Date: October 15, 2021 

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

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

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Resolution No. U-3332, S. 2021

Date: October 15, 2021

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	OBJECT OF EXPENDITURES	Amount
302010000	Advanced Education Services	(50203010 02) Supplies and Materials Expenses - Office Supplies Expenses (50204020 00) Utility Expenses - Electricity Expenses (50205020 02) Communication Expenses - Telephone Expenses - Landline (50212020 00) General Services - Janitorial Services (50212030 00) General Services - Security Services (50213990 99) Repairs and Maintenance - Other Property, Plant and Equipment	(74,855.00) (58,000.00) (16,000.00) (30,000.00) (53,000.00) (10,000.00)
		<b>Sub-Total</b>	<b>(241,855.00)</b>
303010000	Research Services	(50203010 02) Supplies and Materials Expenses - Office Supplies Expenses (50203990 00) Supplies and Materials Expenses - Other Supplies and Materials Expenses (50205020 02) Communication Expenses - Telephone Expenses - Landline (50212030 00) General Services - Security Services (50299030 00) Representation Expenses	(85,000.00) (80,000.00) (8,000.00) (30,000.00) (215,000.00)
		<b>Sub-Total</b>	<b>(418,000.00)</b>
304010000	Extension Services	(50202010 02) Training Expenses (50203010 02) Supplies and Materials Expenses - Office Supplies Expenses (50203990 00) Supplies and Materials Expenses - Other Supplies and Materials Expenses	(600,000.00) (149,000.00) (3,938.00)
		<b>Sub-Total</b>	<b>(752,938.00)</b>
		<b>Total:</b>	<b>(21,127,242.11)</b>

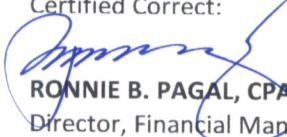
Prepared by:

  
**NERLYN M. MAKINANO**  
 OIC, Budget & Resource Planning Unit

Recommending Approval:

  
**HARRY M. LIGANGA**  
 Vice President for Finance and Administration

Certified Correct:

  
**RONNIE B. PAGAL, CPA**  
 Director, Financial Management Services

Approved by:

  
**BERT J. TUGA, PhD.**  
 President

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