

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2022

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		85,882,282.15	(2,835,743.51)	83,046,538.64	16,607,626.46	0.00	0.00	0.00	16,607,626.46	9,191,512.88	0.00	0.00	0.00	9,191,512.88	66,438,912.18	7,416,113.58	0.00
Salaries and Wages	5010100000	696,336.32	1,000,000.00	1,696,336.32	176,312.28	0.00	0.00	0.00	176,312.28	176,312.28	0.00	0.00	0.00	176,312.28	1,520,024.04	0.00	0.00
Salaries and Wages - Regular	5010101000	696,336.32	1,000,000.00	1,696,336.32	176,312.28	0.00	0.00	0.00	176,312.28	176,312.28	0.00	0.00	0.00	176,312.28	1,520,024.04	0.00	0.00
Basic Salary - Civilian	5010101001	696,336.32	1,000,000.00	1,696,336.32	176,312.28	0.00	0.00	0.00	176,312.28	176,312.28	0.00	0.00	0.00	176,312.28	1,520,024.04	0.00	0.00
Other Compensation	5010200000	84,685,945.83	(3,835,743.51)	80,850,202.32	16,430,082.09	0.00	0.00	0.00	16,430,082.09	9,013,968.51	0.00	0.00	0.00	9,013,968.51	64,420,120.23	7,416,113.58	0.00
Representation Allowance (RA)	5010202000	5,000.00	15,000.00	20,000.00	15,000.00	0.00	0.00	0.00	15,000.00	10,000.00	0.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00
Representation Allowance (RA)	5010202000	5,000.00	15,000.00	20,000.00	15,000.00	0.00	0.00	0.00	15,000.00	10,000.00	0.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00
Transportation Allowance (TA)	5010203000	5,000.00	15,000.00	20,000.00	15,000.00	0.00	0.00	0.00	15,000.00	10,000.00	0.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00
Transportation Allowance (TA)	5010203001	5,000.00	15,000.00	20,000.00	15,000.00	0.00	0.00	0.00	15,000.00	10,000.00	0.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00
Honoraria	5010210000	84,675,945.83	(3,865,743.51)	80,810,202.32	16,400,082.09	0.00	0.00	0.00	16,400,082.09	8,993,968.51	0.00	0.00	0.00	8,993,968.51	64,410,120.23	7,406,113.58	0.00
Honoraria - Civilian	5010210001	84,675,945.83	(3,865,743.51)	80,810,202.32	16,400,082.09	0.00	0.00	0.00	16,400,082.09	8,993,968.51	0.00	0.00	0.00	8,993,968.51	64,410,120.23	7,406,113.58	0.00
Other Personnel Benefits	5010400000	500,000.00	0.00	500,000.00	1,232.09	0.00	0.00	0.00	1,232.09	1,232.09	0.00	0.00	0.00	1,232.09	498,767.91	0.00	0.00
Other Personnel Benefits	5010499000	500,000.00	0.00	500,000.00	1,232.09	0.00	0.00	0.00	1,232.09	1,232.09	0.00	0.00	0.00	1,232.09	498,767.91	0.00	0.00
Other Personnel Benefits	5010499099	500,000.00	0.00	500,000.00	1,232.09	0.00	0.00	0.00	1,232.09	1,232.09	0.00	0.00	0.00	1,232.09	498,767.91	0.00	0.00
Maintenance and Other Operating Expenses		184,210,243.74	24,050,908.22	208,261,151.96	15,414,599.30	0.00	0.00	0.00	15,414,599.30	12,545,435.37	0.00	0.00	0.00	12,545,435.37	192,846,552.66	2,869,163.93	0.00
Traveling Expenses	5020100000	6,597,300.92	(377,281.68)	6,220,019.24	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	6,142,019.24	0.00	0.00
Traveling Expenses - Local	5020101000	5,138,852.36	(38,392.74)	5,100,459.62	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	5,022,459.62	0.00	0.00
Traveling Expenses - Local	5020101000	5,138,852.36	(38,392.74)	5,100,459.62	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	5,022,459.62	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,458,448.56	(338,888.94)	1,119,559.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119,559.62	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,458,448.56	(338,888.94)	1,119,559.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119,559.62	0.00	0.00
Training and Scholarship Expenses	5020200000	39,372,196.27	(6,930,988.71)	32,441,207.56	3,804,745.97	0.00	0.00	0.00	3,804,745.97	3,354,995.97	0.00	0.00	0.00	3,354,995.97	28,636,461.59	449,750.00	0.00
Training Expenses	5020201000	11,425,373.69	(2,139,609.40)	9,285,764.29	1,125,674.97	0.00	0.00	0.00	1,125,674.97	675,924.97	0.00	0.00	0.00	675,924.97	8,160,089.32	449,750.00	0.00
Training Expenses	5020201002	11,425,373.69	(2,139,609.40)	9,285,764.29	1,125,674.97	0.00	0.00	0.00	1,125,674.97	675,924.97	0.00	0.00	0.00	675,924.97	8,160,089.32	449,750.00	0.00
Scholarship Grants/Expenses	5020202000	27,946,822.58	(4,791,379.31)	23,155,443.27	2,679,071.00	0.00	0.00	0.00	2,679,071.00	2,679,071.00	0.00	0.00	0.00	2,679,071.00	20,476,372.27	0.00	0.00

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Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Scholarship Grants/Expenses	5020202000	27,946,822.58	(4,791,379.31)	23,155,443.27	2,679,071.00	0.00	0.00	0.00	2,679,071.00	2,679,071.00	0.00	0.00	0.00	2,679,071.00	20,476,372.27	0.00	0.00
Supplies and Materials Expenses	5020300000	36,128,211.18	5,346,890.25	41,475,101.43	2,307,616.15	0.00	0.00	0.00	2,307,616.15	1,737,143.76	0.00	0.00	0.00	1,737,143.76	39,167,485.28	570,472.39	0.00
Office Supplies Expenses	5020301000	10,864,305.18	342.86	10,864,648.04	162,474.43	0.00	0.00	0.00	162,474.43	27,324.43	0.00	0.00	0.00	27,324.43	10,702,173.61	135,150.00	0.00
Office Supplies Expenses	5020301002	10,864,305.18	342.86	10,864,648.04	162,474.43	0.00	0.00	0.00	162,474.43	27,324.43	0.00	0.00	0.00	27,324.43	10,702,173.61	135,150.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	196,532.81	0.00	196,532.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,532.81	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	196,532.81	0.00	196,532.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,532.81	0.00	0.00
Other Supplies and Materials Expenses	5020399000	25,067,373.19	5,346,547.39	30,413,920.58	2,145,141.72	0.00	0.00	0.00	2,145,141.72	1,709,819.33	0.00	0.00	0.00	1,709,819.33	28,268,778.86	435,322.39	0.00
Other Supplies and Materials Expenses	5020399000	25,067,373.19	5,346,547.39	30,413,920.58	2,145,141.72	0.00	0.00	0.00	2,145,141.72	1,709,819.33	0.00	0.00	0.00	1,709,819.33	28,268,778.86	435,322.39	0.00
Communication Expenses	5020500000	3,937,414.36	916,329.00	4,853,743.36	684,090.00	0.00	0.00	0.00	684,090.00	469,160.00	0.00	0.00	0.00	469,160.00	4,169,653.36	214,930.00	0.00
Telephone Expenses	5020502000	3,885,050.00	918,629.00	4,803,679.00	684,090.00	0.00	0.00	0.00	684,090.00	469,160.00	0.00	0.00	0.00	469,160.00	4,119,589.00	214,930.00	0.00
Mobile	5020502001	3,885,050.00	918,629.00	4,803,679.00	684,090.00	0.00	0.00	0.00	684,090.00	469,160.00	0.00	0.00	0.00	469,160.00	4,119,589.00	214,930.00	0.00
Internet Subscription Expenses	5020503000	52,364.36	(2,300.00)	50,064.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,064.36	0.00	0.00
Internet Subscription Expenses	5020503000	52,364.36	(2,300.00)	50,064.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,064.36	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,033,095.00	100,000.00	1,133,095.00	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00	0.00	0.00	18,600.00	1,114,495.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,033,095.00	100,000.00	1,133,095.00	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00	0.00	0.00	18,600.00	1,114,495.00	0.00	0.00
Rewards and Incentives	5020601002	1,033,095.00	100,000.00	1,133,095.00	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00	0.00	0.00	18,600.00	1,114,495.00	0.00	0.00
General Services	5021200000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Janitorial Services	5021202000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Janitorial Services	5021202000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	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
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	1,225,309.00	933,750.00	2,159,059.00	88,500.00	0.00	0.00	0.00	88,500.00	88,500.00	0.00	0.00	0.00	88,500.00	2,070,559.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	1,225,309.00	933,750.00	2,159,059.00	88,500.00	0.00	0.00	0.00	88,500.00	88,500.00	0.00	0.00	0.00	88,500.00	2,070,559.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	1,225,309.00	933,750.00	2,159,059.00	88,500.00	0.00	0.00	0.00	88,500.00	88,500.00	0.00	0.00	0.00	88,500.00	2,070,559.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	250,000.00	0.00	250,000.00	84,507.37	0.00	0.00	0.00	84,507.37	84,507.37	0.00	0.00	0.00	84,507.37	165,492.63	0.00	0.00
Taxes, Duties and Licenses	5021501000	50,000.00	0.00	50,000.00	32,407.37	0.00	0.00	0.00	32,407.37	32,407.37	0.00	0.00	0.00	32,407.37	17,592.63	0.00	0.00
Taxes, Duties and Licenses	5021501001	50,000.00	0.00	50,000.00	32,407.37	0.00	0.00	0.00	32,407.37	32,407.37	0.00	0.00	0.00	32,407.37	17,592.63	0.00	0.00
Insurance Expenses	5021503000	200,000.00	0.00	200,000.00	52,100.00	0.00	0.00	0.00	52,100.00	52,100.00	0.00	0.00	0.00	52,100.00	147,900.00	0.00	0.00
Insurance Expenses	5021503000	200,000.00	0.00	200,000.00	52,100.00	0.00	0.00	0.00	52,100.00	52,100.00	0.00	0.00	0.00	52,100.00	147,900.00	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 : 05 Internally Generated Funds

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

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Labor and Wages	5021600000	19,951,216.69	2,423,630.05	22,374,846.74	7,085,763.90	0.00	0.00	0.00	7,085,763.90	5,560,201.86	0.00	0.00	0.00	5,560,201.86	15,289,082.84	1,525,562.04	0.00
Labor and Wages	5021601000	19,951,216.69	2,423,630.05	22,374,846.74	7,085,763.90	0.00	0.00	0.00	7,085,763.90	5,560,201.86	0.00	0.00	0.00	5,560,201.86	15,289,082.84	1,525,562.04	0.00
Labor and Wages	5021601000	19,951,216.69	2,423,630.05	22,374,846.74	7,085,763.90	0.00	0.00	0.00	7,085,763.90	5,560,201.86	0.00	0.00	0.00	5,560,201.86	15,289,082.84	1,525,562.04	0.00
Other Maintenance and Operating Expenses	5029900000	75,315,500.32	21,638,579.31	96,954,079.63	1,262,775.91	0.00	0.00	0.00	1,262,775.91	1,154,326.41	0.00	0.00	0.00	1,154,326.41	95,691,303.72	108,449.50	0.00
Printing and Publication Expenses	5029902000	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	121,200.00	0.00	121,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,200.00	0.00	0.00
Rents - Motor Vehicles	5029905003	121,200.00	0.00	121,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,200.00	0.00	0.00
Subscription Expenses	5029907000	244,628.00	(10,000.00)	234,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,628.00	0.00	0.00
Other Subscription Expenses	5029907099	244,628.00	(10,000.00)	234,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,628.00	0.00	0.00
Donations	5029908000	391,337.66	100,000.00	491,337.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,337.66	0.00	0.00
Donations	5029908000	391,337.66	100,000.00	491,337.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,337.66	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	74,558,334.66	21,298,579.31	95,856,913.97	1,262,775.91	0.00	0.00	0.00	1,262,775.91	1,154,326.41	0.00	0.00	0.00	1,154,326.41	94,594,138.06	108,449.50	0.00
Other Maintenance and Operating Expenses	5029999099	74,558,334.66	21,298,579.31	95,856,913.97	1,262,775.91	0.00	0.00	0.00	1,262,775.91	1,154,326.41	0.00	0.00	0.00	1,154,326.41	94,594,138.06	108,449.50	0.00
Capital Outlays		70,979,887.02	76,648,535.64	147,628,422.66	26,086,559.24	0.00	0.00	0.00	26,086,559.24	1,710,477.03	0.00	0.00	0.00	1,710,477.03	121,541,863.42	24,376,082.21	0.00
Property, Plant and Equipment Outlay	5060400000	70,909,887.02	76,648,535.64	147,558,422.66	26,086,559.24	0.00	0.00	0.00	26,086,559.24	1,710,477.03	0.00	0.00	0.00	1,710,477.03	121,471,863.42	24,376,082.21	0.00
Buildings and Other Structures	5060404000	3,915,000.00	22,787,905.10	26,702,905.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,702,905.10	0.00	0.00
Buildings	5060404001	3,815,000.00	145,000.00	3,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,960,000.00	0.00	0.00
School Buildings	5060404002	0.00	9,887,905.10	9,887,905.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,887,905.10	0.00	0.00
Other Structures	5060404099	100,000.00	12,755,000.00	12,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,855,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	57,654,887.02	42,892,233.86	100,547,120.88	26,034,709.24	0.00	0.00	0.00	26,034,709.24	1,710,477.03	0.00	0.00	0.00	1,710,477.03	74,512,411.64	24,324,232.21	0.00
Office Equipment	5060405002	43,914,297.16	3,379,640.16	47,293,937.32	5,600,702.21	0.00	0.00	0.00	5,600,702.21	1,640,950.00	0.00	0.00	0.00	1,640,950.00	41,693,235.11	3,959,752.21	0.00
Information and Communication Technology Equipment	5060405003	10,040,589.86	25,012,028.28	35,052,618.14	19,352,527.03	0.00	0.00	0.00	19,352,527.03	69,527.03	0.00	0.00	0.00	69,527.03	15,700,091.11	19,283,000.00	0.00
Other Machinery and Equipment	5060405099	3,700,000.00	14,500,565.42	18,200,565.42	1,081,480.00	0.00	0.00	0.00	1,081,480.00	0.00	0.00	0.00	0.00	0.00	17,119,085.42	1,081,480.00	0.00
Transportation Equipment Outlay	5060406000	6,200,000.00	1,000,000.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00	0.00
Motor Vehicles	5060406001	6,200,000.00	1,000,000.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	3,140,000.00	9,968,396.68	13,108,396.68	51,850.00	0.00	0.00	0.00	51,850.00	0.00	0.00	0.00	0.00	0.00	13,056,546.68	51,850.00	0.00
Furniture and Fixtures	5060407001	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Books	5060407002	3,140,000.00	6,968,396.68	10,108,396.68	51,850.00	0.00	0.00	0.00	51,850.00	0.00	0.00	0.00	0.00	0.00	10,056,546.68	51,850.00	0.00
Intangible Assets Outlay	5060600000	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 28/04/2022 11:53 version.FAR2A.1.1 ; Status : SUBMITTED

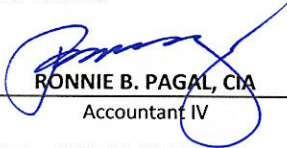
Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Computer Software	5060602000	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Computer Software	5060602000	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
GRAND TOTAL		341,072,412.91	97,863,700.35	438,936,113.26	58,108,785.00	0.00	0.00	0.00	58,108,785.00	23,447,425.28	0.00	0.00	0.00	23,447,425.28	380,827,328.26	34,661,359.72	0.00

Certified Correct:


NERLYN M. MAKINANO
Budget Officer II
Date: 2022-04-27 11:54:00

Certified Correct:


RONNIE B. PAGAL, CIA
Accountant IV
Date: 2022-04-27 11:54:00

Recommending Approval:


JENNY C. MALITAO, MPA
O.I.C., Vice President for Finance and Administration
Date: 2022-04-28 10:03:45

Approved by:


BERT J. TUGA, Ph.D.
President
Date: 2022-04-28 10:59:28