

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

As at the Quarter Ending June 30, 2022

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

	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)
SUMMARY		43,793,088.75	0.00	43,793,088.75	42,793,088.75	0.00	0.00	0.00	42,793,088.75	9,886,659.50	4,954,278.71	0.00	0.00	14,840,938.21
I. CONTINUING APPROPRIATIONS		43,793,088.75	0.00	43,793,088.75	42,793,088.75	0.00	0.00	0.00	42,793,088.75	9,886,659.50	4,954,278.71	0.00	0.00	14,840,938.21
I. Agency Specific Budget		43,793,088.75	0.00	43,793,088.75	42,793,088.75	0.00	0.00	0.00	42,793,088.75	9,886,659.50	4,954,278.71	0.00	0.00	14,840,938.21
Maintenance and Other Operating Expenses		43,793,088.75	0.00	43,793,088.75	42,793,088.75	0.00	0.00	0.00	42,793,088.75	9,886,659.50	4,954,278.71	0.00	0.00	14,840,938.21
Traveling Expenses	5020100000	531,260.53	(516,323.03)	14,937.50	531,260.53	(516,323.03)	0.00	0.00	14,937.50	14,937.50	0.00	0.00	0.00	14,937.50
Traveling Expenses - Local	5020101000	531,260.53	(516,323.03)	14,937.50	531,260.53	(516,323.03)	0.00	0.00	14,937.50	14,937.50	0.00	0.00	0.00	14,937.50
Training and Scholarship Expenses	5020200000	8,799,339.51	(7,425,799.04)	1,373,540.47	8,799,339.51	(7,425,799.04)	0.00	0.00	1,373,540.47	1,088,085.00	0.00	0.00	0.00	1,088,085.00
Training Expenses	5020201000	3,739,339.51	(2,365,799.04)	1,373,540.47	3,739,339.51	(2,365,799.04)	0.00	0.00	1,373,540.47	1,088,085.00	0.00	0.00	0.00	1,088,085.00
Training Expenses	5020201002	3,739,339.51	(2,365,799.04)	1,373,540.47	3,739,339.51	(2,365,799.04)	0.00	0.00	1,373,540.47	1,088,085.00	0.00	0.00	0.00	1,088,085.00
Scholarship Grants/Expenses	5020202000	5,060,000.00	(5,060,000.00)	0.00	5,060,000.00	(5,060,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	9,591,989.04	12,177,038.87	21,769,027.91	9,591,989.04	12,177,038.87	0.00	0.00	21,769,027.91	375,448.23	1,505,324.80	0.00	0.00	1,880,773.03
Office Supplies Expenses	5020301000	3,913,291.77	(3,897,896.27)	15,395.50	3,913,291.77	(3,897,896.27)	0.00	0.00	15,395.50	15,395.50	0.00	0.00	0.00	15,395.50
Office Supplies Expenses	5020301002	3,913,291.77	(3,897,896.27)	15,395.50	3,913,291.77	(3,897,896.27)	0.00	0.00	15,395.50	15,395.50	0.00	0.00	0.00	15,395.50
Accountable Forms Expenses	5020302000	500,000.00	(500,000.00)	0.00	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	172,874.49	(172,874.49)	0.00	172,874.49	(172,874.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	331,693.96	(275,244.03)	56,449.93	331,693.96	(275,244.03)	0.00	0.00	56,449.93	56,449.93	0.00	0.00	0.00	56,449.93
Textbooks and Instructional Materials Expenses	5020311000	363,058.81	(363,058.81)	0.00	363,058.81	(363,058.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	363,058.81	(363,058.81)	0.00	363,058.81	(363,058.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,311,070.01	17,386,112.47	21,697,182.48	4,311,070.01	17,386,112.47	0.00	0.00	21,697,182.48	303,602.80	1,505,324.80	0.00	0.00	1,808,927.60
Utility Expenses	5020400000	4,432,236.98	(3,699,701.23)	732,535.75	4,432,236.98	(3,699,701.23)	0.00	0.00	732,535.75	732,535.75	0.00	0.00	0.00	732,535.75
Water Expenses	5020401000	2,735,546.52	(2,735,546.52)	0.00	2,735,546.52	(2,735,546.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	1,696,690.46	(964,154.71)	732,535.75	1,696,690.46	(964,154.71)	0.00	0.00	732,535.75	732,535.75	0.00	0.00	0.00	732,535.75
Communication Expenses	5020500000	2,740,328.78	(1,819,800.34)	920,528.44	2,240,328.78	(1,819,800.34)	0.00	0.00	420,528.44	420,528.44	0.00	0.00	0.00	420,528.44
Postage and Courier Services	5020501000	138,915.72	(135,305.72)	3,610.00	138,915.72	(135,305.72)	0.00	0.00	3,610.00	3,610.00	0.00	0.00	0.00	3,610.00
Telephone Expenses	5020502000	1,970,722.13	(1,553,803.69)	416,918.44	1,970,722.13	(1,553,803.69)	0.00	0.00	416,918.44	416,918.44	0.00	0.00	0.00	416,918.44
Mobile	5020502001	1,084,016.33	(710,288.01)	373,728.32	1,084,016.33	(710,288.01)	0.00	0.00	373,728.32	373,728.32	0.00	0.00	0.00	373,728.32
Landline	5020502002	886,705.80	(843,515.68)	43,190.12	886,705.80	(843,515.68)	0.00	0.00	43,190.12	43,190.12	0.00	0.00	0.00	43,190.12

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Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
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		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)
Internet Subscription Expenses	5020503000	531,690.93	(31,690.93)	500,000.00	31,690.93	(31,690.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	99,000.00	(99,000.00)	0.00	99,000.00	(99,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	519,998.97	519,998.97	0.00	519,998.97	0.00	0.00	519,998.97	519,998.97	0.00	0.00	0.00	519,998.97
Prizes	5020602000	0.00	519,998.97	519,998.97	0.00	519,998.97	0.00	0.00	519,998.97	519,998.97	0.00	0.00	0.00	519,998.97
Confidential, Intelligence and Extraordinary Expenses	5021000000	435,500.00	(435,500.00)	0.00	435,500.00	(435,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	435,500.00	(435,500.00)	0.00	435,500.00	(435,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	2,115,841.76	(1,057,001.76)	1,058,840.00	2,115,841.76	(1,057,001.76)	0.00	0.00	1,058,840.00	98,840.00	0.00	0.00	0.00	98,840.00
Legal Services	5021101000	1,112,534.00	(148,694.00)	963,840.00	1,112,534.00	(148,694.00)	0.00	0.00	963,840.00	3,840.00	0.00	0.00	0.00	3,840.00
Auditing Services	5021102000	300,000.00	(300,000.00)	0.00	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	509,000.00	(414,000.00)	95,000.00	509,000.00	(414,000.00)	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00
Consultancy Services	5021103002	509,000.00	(414,000.00)	95,000.00	509,000.00	(414,000.00)	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00
Other Professional Services	5021199000	194,307.76	(194,307.76)	0.00	194,307.76	(194,307.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	5021200000	2,942,806.33	(488,962.22)	2,453,844.11	2,942,806.33	(488,962.22)	0.00	0.00	2,453,844.11	2,383,844.11	36,407.39	0.00	0.00	2,420,251.50
Janitorial Services	5021202000	2,290,436.75	(694,283.79)	1,596,152.96	2,290,436.75	(694,283.79)	0.00	0.00	1,596,152.96	1,596,152.96	0.00	0.00	0.00	1,596,152.96
Security Services	5021203000	485,116.78	302,574.37	787,691.15	485,116.78	302,574.37	0.00	0.00	787,691.15	787,691.15	0.00	0.00	0.00	787,691.15
Other General Services	5021299000	167,252.80	(97,252.80)	70,000.00	167,252.80	(97,252.80)	0.00	0.00	70,000.00	0.00	36,407.39	0.00	0.00	36,407.39
Other General Services	5021299099	167,252.80	(97,252.80)	70,000.00	167,252.80	(97,252.80)	0.00	0.00	70,000.00	0.00	36,407.39	0.00	0.00	36,407.39
Repairs and Maintenance	5021300000	7,591,424.43	(4,111,046.36)	3,480,378.07	7,591,424.43	(4,111,046.36)	0.00	0.00	3,480,378.07	33,378.07	0.00	0.00	0.00	33,378.07
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,111,522.84	(1,664,522.84)	3,447,000.00	5,111,522.84	(1,664,522.84)	0.00	0.00	3,447,000.00	0.00	0.00	0.00	0.00	0.00
Buildings	5021304001	5,111,522.84	(1,664,522.84)	3,447,000.00	5,111,522.84	(1,664,522.84)	0.00	0.00	3,447,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	693,405.00	(693,405.00)	0.00	693,405.00	(693,405.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	693,405.00	(693,405.00)	0.00	693,405.00	(693,405.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	178,617.70	(145,239.63)	33,378.07	178,617.70	(145,239.63)	0.00	0.00	33,378.07	33,378.07	0.00	0.00	0.00	33,378.07
Motor Vehicles	5021306001	178,617.70	(145,239.63)	33,378.07	178,617.70	(145,239.63)	0.00	0.00	33,378.07	33,378.07	0.00	0.00	0.00	33,378.07
Repairs and Maintenance - Furniture and Fixtures	5021307000	343,000.00	(343,000.00)	0.00	343,000.00	(343,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021399000	1,264,878.89	(1,264,878.89)	0.00	1,264,878.89	(1,264,878.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	1,264,878.89	(1,264,878.89)	0.00	1,264,878.89	(1,264,878.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	413,561.96	(413,561.96)	0.00	413,561.96	(413,561.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	56,125.88	(56,125.88)	0.00	56,125.88	(56,125.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	56,125.88	(56,125.88)	0.00	56,125.88	(56,125.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	96,350.00	(96,350.00)	0.00	96,350.00	(96,350.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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)
Insurance Expenses	5021503000	261,086.08	(261,086.08)	0.00	261,086.08	(261,086.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	20,187.73	8,911,569.80	8,931,757.53	20,187.73	8,911,569.80	0.00	0.00	8,931,757.53	2,909,163.43	2,874,246.52	0.00	0.00	5,783,409.95
Labor and Wages	5021601000	20,187.73	8,911,569.80	8,931,757.53	20,187.73	8,911,569.80	0.00	0.00	8,931,757.53	2,909,163.43	2,874,246.52	0.00	0.00	5,783,409.95
Other Maintenance and Operating Expenses	5029900000	4,178,611.70	(1,640,911.70)	2,537,700.00	3,678,611.70	(1,640,911.70)	0.00	0.00	2,037,700.00	1,309,900.00	538,300.00	0.00	0.00	1,848,200.00
Advertising Expenses	5029901000	202,000.00	(202,000.00)	0.00	202,000.00	(202,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	631,180.00	(631,180.00)	0.00	631,180.00	(631,180.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	1,452,459.58	(1,452,459.58)	0.00	1,452,459.58	(1,452,459.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	407,851.00	1,629,249.00	2,037,100.00	407,851.00	1,629,249.00	0.00	0.00	2,037,100.00	1,309,300.00	538,300.00	0.00	0.00	1,847,600.00
Rents - Equipment	5029905004	375,301.00	(375,301.00)	0.00	375,301.00	(375,301.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Living Quarters	5029905005	32,550.00	2,004,550.00	2,037,100.00	32,550.00	2,004,550.00	0.00	0.00	2,037,100.00	1,309,300.00	538,300.00	0.00	0.00	1,847,600.00
Membership Dues and Contributions to Organizations	5029906000	320,349.35	(320,349.35)	0.00	320,349.35	(320,349.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	664,771.77	(664,171.77)	600.00	664,771.77	(664,171.77)	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00
Library and Other Reading Materials Subscription	5029907004	467,385.08	(467,385.08)	0.00	467,385.08	(467,385.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	197,386.69	(196,786.69)	600.00	197,386.69	(196,786.69)	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00
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
GRAND TOTAL		43,793,088.75	0.00	43,793,088.75	42,793,088.75	0.00	0.00	0.00	42,793,088.75	9,886,659.50	4,954,278.71	0.00	0.00	14,840,938.21

SUMMARY OF AP

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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
SUMMARY		9,107,116.78	3,462,510.61	0.00	0.00	12,569,627.39	1,000,000.00	27,952,150.54	422,356.02	1,848,954.80
I. CONTINUING APPROPRIATIONS		9,107,116.78	3,462,510.61	0.00	0.00	12,569,627.39	1,000,000.00	27,952,150.54	422,356.02	1,848,954.80
I. Agency Specific Budget		9,107,116.78	3,462,510.61	0.00	0.00	12,569,627.39	1,000,000.00	27,952,150.54	422,356.02	1,848,954.80
Maintenance and Other Operating Expenses		9,107,116.78	3,462,510.61	0.00	0.00	12,569,627.39	1,000,000.00	27,952,150.54	422,356.02	1,848,954.80
Traveling Expenses	5020100000	14,937.50	0.00	0.00	0.00	14,937.50	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	14,937.50	0.00	0.00	0.00	14,937.50	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	664,785.00	423,300.00	0.00	0.00	1,088,085.00	0.00	285,455.47	0.00	0.00
Training Expenses	5020201000	664,785.00	423,300.00	0.00	0.00	1,088,085.00	0.00	285,455.47	0.00	0.00
Training Expenses	5020201002	664,785.00	423,300.00	0.00	0.00	1,088,085.00	0.00	285,455.47	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	375,448.23	5,340.00	0.00	0.00	380,788.23	0.00	19,888,254.88	0.00	1,499,984.80
Office Supplies Expenses	5020301000	15,395.50	0.00	0.00	0.00	15,395.50	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	15,395.50	0.00	0.00	0.00	15,395.50	0.00	0.00	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	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	56,449.93	0.00	0.00	0.00	56,449.93	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	303,602.80	5,340.00	0.00	0.00	308,942.80	0.00	19,888,254.88	0.00	1,499,984.80
Utility Expenses	5020400000	732,535.75	0.00	0.00	0.00	732,535.75	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	732,535.75	0.00	0.00	0.00	732,535.75	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	71,558.44	0.00	0.00	0.00	71,558.44	500,000.00	0.00	0.00	348,970.00
Postage and Courier Services	5020501000	3,610.00	0.00	0.00	0.00	3,610.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	67,948.44	0.00	0.00	0.00	67,948.44	0.00	0.00	0.00	348,970.00
Mobile	5020502001	24,758.32	0.00	0.00	0.00	24,758.32	0.00	0.00	0.00	348,970.00
Landline	5020502002	43,190.12	0.00	0.00	0.00	43,190.12	0.00	0.00	0.00	0.00

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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-Regul

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	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
Awards/Rewards and Prizes	5020600000	519,998.97	0.00	0.00	0.00	519,998.97	0.00	0.00	0.00	0.00
Prizes	5020602000	519,998.97	0.00	0.00	0.00	519,998.97	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	98,840.00	0.00	0.00	0.00	98,840.00	0.00	960,000.00	0.00	0.00
Legal Services	5021101000	3,840.00	0.00	0.00	0.00	3,840.00	0.00	960,000.00	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	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	95,000.00	0.00	0.00	0.00	95,000.00	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	2,383,844.11	36,407.39	0.00	0.00	2,420,251.50	0.00	33,592.61	0.00	0.00
Janitorial Services	5021202000	1,596,152.96	0.00	0.00	0.00	1,596,152.96	0.00	0.00	0.00	0.00
Security Services	5021203000	787,691.15	0.00	0.00	0.00	787,691.15	0.00	0.00	0.00	0.00
Other General Services	5021299000	0.00	36,407.39	0.00	0.00	36,407.39	0.00	33,592.61	0.00	0.00
Other General Services	5021299099	0.00	36,407.39	0.00	0.00	36,407.39	0.00	33,592.61	0.00	0.00
Repairs and Maintenance	5021300000	33,378.07	0.00	0.00	0.00	33,378.07	0.00	3,447,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	0.00	0.00	0.00	0.00	3,447,000.00	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	3,447,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	33,378.07	0.00	0.00	0.00	33,378.07	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	33,378.07	0.00	0.00	0.00	33,378.07	0.00	0.00	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	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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-Regul

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	2,901,890.71	2,474,113.22	0.00	0.00	5,376,003.93	0.00	3,148,347.58	407,406.02	0.00
Labor and Wages	5021601000	2,901,890.71	2,474,113.22	0.00	0.00	5,376,003.93	0.00	3,148,347.58	407,406.02	0.00
Other Maintenance and Operating Expenses	5029900000	1,309,900.00	523,350.00	0.00	0.00	1,833,250.00	500,000.00	189,500.00	14,950.00	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	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,309,300.00	523,350.00	0.00	0.00	1,832,650.00	0.00	189,500.00	14,950.00	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	1,309,300.00	523,350.00	0.00	0.00	1,832,650.00	0.00	189,500.00	14,950.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	600.00	0.00	0.00	0.00	600.00	0.00	0.00	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	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
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
GRAND TOTAL		9,107,116.78	3,462,510.61	0.00	0.00	12,569,627.39	1,000,000.00	27,952,150.54	422,356.02	1,848,954.80

Certified Correct:


FLORENCE A. ALLEJOS
 Head, Budget and Resource Planning Unit

Date: 2022-07-29 14:05:33

Certified Correct:


JASTINE BREATHE A. PACURIB, CPA
 Head, Accounting Unit

Date: 2022-07-29 14:05:33

Recommending Approval:


JOSE M. OCAMPO, JR., PH. D.
 Vice-President for Finance and Administration

Date: 2022-07-29 14:08:48

Approved By:


BERT J. TUGA, PH. D.
 President

Date: 2022-07-29 14:35:02

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

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

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		917,097,000.00	0.00	917,097,000.00	756,907,000.00	0.00	0.00	0.00	756,907,000.00	138,758,054.04	169,858,635.15	0.00	0.00	308,616,689.19
A. AGENCY SPECIFIC BUDGET		880,462,000.00	0.00	880,462,000.00	720,272,000.00	0.00	0.00	0.00	720,272,000.00	129,909,807.12	160,997,330.19	0.00	0.00	290,907,137.31
Personnel Services		605,665,000.00	0.00	605,665,000.00	505,093,000.00	0.00	0.00	0.00	505,093,000.00	102,374,500.96	134,417,470.07	0.00	0.00	236,791,971.03
Salaries and Wages	5010100000	309,736,000.00	0.00	309,736,000.00	309,736,000.00	0.00	0.00	0.00	309,736,000.00	77,313,431.59	74,875,182.62	0.00	0.00	152,188,614.21
Salaries and Wages - Regular	5010101000	305,287,000.00	0.00	305,287,000.00	305,287,000.00	0.00	0.00	0.00	305,287,000.00	76,389,482.44	73,732,837.82	0.00	0.00	150,122,320.26
Basic Salary - Civilian	5010101001	305,287,000.00	0.00	305,287,000.00	305,287,000.00	0.00	0.00	0.00	305,287,000.00	76,389,482.44	73,732,837.82	0.00	0.00	150,122,320.26
Salaries and Wages - Casual/Contractual	5010102000	4,449,000.00	0.00	4,449,000.00	4,449,000.00	0.00	0.00	0.00	4,449,000.00	923,949.15	1,142,344.80	0.00	0.00	2,066,293.95
Other Compensation	5010200000	186,519,000.00	0.00	186,519,000.00	186,519,000.00	0.00	0.00	0.00	186,519,000.00	22,860,883.16	57,203,558.38	0.00	0.00	80,064,441.54
Personal Economic Relief Allowance (PERA)	5010201000	12,648,000.00	0.00	12,648,000.00	12,648,000.00	0.00	0.00	0.00	12,648,000.00	3,104,454.69	3,084,836.42	0.00	0.00	6,189,291.11
PERA - Civilian	5010201001	12,648,000.00	0.00	12,648,000.00	12,648,000.00	0.00	0.00	0.00	12,648,000.00	3,104,454.69	3,084,836.42	0.00	0.00	6,189,291.11
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
Transportation Allowance (TA)	5010203000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
Clothing/Uniform Allowance	5010204000	3,162,000.00	0.00	3,162,000.00	3,162,000.00	0.00	0.00	0.00	3,162,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
Clothing/Uniform Allowance - Civilian	5010204001	3,162,000.00	0.00	3,162,000.00	3,162,000.00	0.00	0.00	0.00	3,162,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
Subsistence Allowance (SA)	5010205000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	9,600.00	0.00	0.00	0.00	9,600.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	9,600.00	0.00	0.00	0.00	9,600.00
Laundry Allowance (LA)	5010206000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	960.00	0.00	0.00	0.00	960.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	960.00	0.00	0.00	0.00	960.00
Honoraria	5010210000	113,859,000.00	0.00	113,859,000.00	113,859,000.00	0.00	0.00	0.00	113,859,000.00	16,246,468.47	29,952,558.96	0.00	0.00	46,199,027.43
Honoraria - Civilian	5010210001	113,859,000.00	0.00	113,859,000.00	113,859,000.00	0.00	0.00	0.00	113,859,000.00	16,246,468.47	29,952,558.96	0.00	0.00	46,199,027.43

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)
Year End Bonus	5010214000	25,441,000.00	0.00	25,441,000.00	25,441,000.00	0.00	0.00	0.00	25,441,000.00	14,400.00	0.00	0.00	0.00	14,400.00
Bonus - Civilian	5010214001	25,441,000.00	0.00	25,441,000.00	25,441,000.00	0.00	0.00	0.00	25,441,000.00	14,400.00	0.00	0.00	0.00	14,400.00
Cash Gift	5010215000	2,635,000.00	0.00	2,635,000.00	2,635,000.00	0.00	0.00	0.00	2,635,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Cash Gift - Civilian	5010215001	2,635,000.00	0.00	2,635,000.00	2,635,000.00	0.00	0.00	0.00	2,635,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Mid-Year Bonus - Civilian	5010216000	25,441,000.00	0.00	25,441,000.00	25,441,000.00	0.00	0.00	0.00	25,441,000.00	0.00	24,166,163.00	0.00	0.00	24,166,163.00
Mid-Year Bonus - Civilian	5010216001	25,441,000.00	0.00	25,441,000.00	25,441,000.00	0.00	0.00	0.00	25,441,000.00	0.00	24,166,163.00	0.00	0.00	24,166,163.00
Other Bonuses and Allowances	5010299000	2,635,000.00	0.00	2,635,000.00	2,635,000.00	0.00	0.00	0.00	2,635,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,635,000.00	0.00	2,635,000.00	2,635,000.00	0.00	0.00	0.00	2,635,000.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	5,841,000.00	0.00	5,841,000.00	5,841,000.00	0.00	0.00	0.00	5,841,000.00	1,280,893.33	1,379,164.99	0.00	0.00	2,660,058.32
Pag-IBIG Contributions	5010302000	632,000.00	0.00	632,000.00	632,000.00	0.00	0.00	0.00	632,000.00	155,500.00	152,100.00	0.00	0.00	307,600.00
Pag-IBIG - Civilian	5010302001	632,000.00	0.00	632,000.00	632,000.00	0.00	0.00	0.00	632,000.00	155,500.00	152,100.00	0.00	0.00	307,600.00
PhilHealth Contributions	5010303000	4,577,000.00	0.00	4,577,000.00	4,577,000.00	0.00	0.00	0.00	4,577,000.00	971,352.41	1,074,124.10	0.00	0.00	2,045,476.51
PhilHealth - Civilian	5010303001	4,577,000.00	0.00	4,577,000.00	4,577,000.00	0.00	0.00	0.00	4,577,000.00	971,352.41	1,074,124.10	0.00	0.00	2,045,476.51
Employees Compensation Insurance Premiums (ECIP)	5010304000	632,000.00	0.00	632,000.00	632,000.00	0.00	0.00	0.00	632,000.00	154,040.92	152,940.89	0.00	0.00	306,981.81
ECIP - Civilian	5010304001	632,000.00	0.00	632,000.00	632,000.00	0.00	0.00	0.00	632,000.00	154,040.92	152,940.89	0.00	0.00	306,981.81
Other Personnel Benefits	5010400000	103,569,000.00	0.00	103,569,000.00	2,997,000.00	0.00	0.00	0.00	2,997,000.00	919,292.88	959,564.08	0.00	0.00	1,878,856.96
Terminal Leave Benefits	5010403000	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	878,408.42	941,591.58	0.00	0.00	1,820,000.00
Terminal Leave Benefits - Civilian	5010403001	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	878,408.42	941,591.58	0.00	0.00	1,820,000.00
Other Personnel Benefits	5010499000	101,749,000.00	0.00	101,749,000.00	1,177,000.00	0.00	0.00	0.00	1,177,000.00	40,884.46	17,972.50	0.00	0.00	58,856.96
Lump-sum for Filling of Positions - Civilian	5010499007	100,572,000.00	0.00	100,572,000.00	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	762,000.00	0.00	762,000.00	762,000.00	0.00	0.00	0.00	762,000.00	25,884.46	17,972.50	0.00	0.00	43,856.96
Loyalty Award - Civilian	5010499015	415,000.00	0.00	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Maintenance and Other Operating Expenses		228,231,000.00	0.00	228,231,000.00	183,713,000.00	0.00	0.00	0.00	183,713,000.00	27,535,306.16	26,579,860.12	0.00	0.00	54,115,166.28
Traveling Expenses	5020100000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	586,852.90	778,185.29	0.00	0.00	1,365,038.19
Traveling Expenses - Local	5020101000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	586,852.90	778,185.29	0.00	0.00	1,365,038.19
Training and Scholarship Expenses	5020200000	15,850,000.00	0.00	15,850,000.00	14,850,000.00	0.00	0.00	0.00	14,850,000.00	632,170.57	2,586,906.05	0.00	0.00	3,219,076.62
Training Expenses	5020201000	9,850,000.00	0.00	9,850,000.00	8,850,000.00	0.00	0.00	0.00	8,850,000.00	632,170.57	2,586,906.05	0.00	0.00	3,219,076.62
Training Expenses	5020201002	9,850,000.00	0.00	9,850,000.00	8,850,000.00	0.00	0.00	0.00	8,850,000.00	632,170.57	2,586,906.05	0.00	0.00	3,219,076.62
Scholarship Grants/Expenses	5020202000	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	31,803,000.00	0.00	31,803,000.00	31,303,000.00	0.00	0.00	0.00	31,303,000.00	5,266,589.31	3,913,631.06	0.00	0.00	9,180,220.37
Office Supplies Expenses	5020301000	10,653,000.00	0.00	10,653,000.00	10,653,000.00	0.00	0.00	0.00	10,653,000.00	2,506,418.51	898,200.32	0.00	0.00	3,404,618.83
Office Supplies Expenses	5020301002	10,653,000.00	0.00	10,653,000.00	10,653,000.00	0.00	0.00	0.00	10,653,000.00	2,506,418.51	898,200.32	0.00	0.00	3,404,618.83
Accountable Forms Expenses	5020302000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	94,200.00	0.00	0.00	0.00	94,200.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	55,487.50	68,304.65	0.00	0.00	123,792.15
Fuel, Oil and Lubricants Expenses	5020309000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	135,500.62	208,975.45	0.00	0.00	344,476.07
Textbooks and Instructional Materials Expenses	5020311000	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	85,500.00	355,250.00	0.00	0.00	440,750.00
Textbooks and Instructional Materials Expenses	5020311001	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	85,500.00	355,250.00	0.00	0.00	440,750.00
Other Supplies and Materials Expenses	5020399000	16,500,000.00	0.00	16,500,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	2,389,482.68	2,382,900.64	0.00	0.00	4,772,383.32
Utility Expenses	5020400000	35,510,000.00	0.00	35,510,000.00	35,510,000.00	0.00	0.00	0.00	35,510,000.00	4,832,163.80	5,549,537.09	0.00	0.00	10,381,700.89
Water Expenses	5020401000	13,850,000.00	0.00	13,850,000.00	13,850,000.00	0.00	0.00	0.00	13,850,000.00	2,467,372.59	1,877,682.23	0.00	0.00	4,345,054.82
Electricity Expenses	5020402000	21,660,000.00	0.00	21,660,000.00	21,660,000.00	0.00	0.00	0.00	21,660,000.00	2,364,791.21	3,671,854.86	0.00	0.00	6,036,646.07

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)
Communication Expenses	5020500000	11,060,000.00	0.00	11,060,000.00	11,060,000.00	0.00	0.00	0.00	11,060,000.00	2,007,418.84	1,630,936.95	0.00	0.00	3,638,355.79
Postage and Courier Services	5020501000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	24,504.66	45,182.05	0.00	0.00	69,686.71
Telephone Expenses	5020502000	5,060,000.00	0.00	5,060,000.00	5,060,000.00	0.00	0.00	0.00	5,060,000.00	1,403,345.38	956,689.90	0.00	0.00	2,360,035.28
Mobile	5020502001	3,840,000.00	0.00	3,840,000.00	3,840,000.00	0.00	0.00	0.00	3,840,000.00	1,007,842.00	805,058.44	0.00	0.00	1,812,900.44
Landline	5020502002	1,220,000.00	0.00	1,220,000.00	1,220,000.00	0.00	0.00	0.00	1,220,000.00	395,503.38	151,631.46	0.00	0.00	547,134.84
Internet Subscription Expenses	5020503000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	579,568.80	629,065.00	0.00	0.00	1,208,633.80
Survey, Research, Exploration and Development Expenses	5020700000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	47,000.00	60,000.00	0.00	0.00	107,000.00
Extraordinary and Miscellaneous Expenses	5021003000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	47,000.00	60,000.00	0.00	0.00	107,000.00
Professional Services	5021100000	4,350,000.00	0.00	4,350,000.00	4,350,000.00	0.00	0.00	0.00	4,350,000.00	339,150.00	1,419,500.00	0.00	0.00	1,758,650.00
Legal Services	5021101000	1,140,000.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	8,850.00	16,750.00	0.00	0.00	25,600.00
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	196,300.00	448,750.00	0.00	0.00	645,050.00
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	196,300.00	448,750.00	0.00	0.00	645,050.00
Other Professional Services	5021199000	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	134,000.00	954,000.00	0.00	0.00	1,088,000.00
General Services	5021200000	45,525,000.00	0.00	45,525,000.00	45,525,000.00	0.00	0.00	0.00	45,525,000.00	7,356,486.63	8,558,534.17	0.00	0.00	15,915,020.80
Janitorial Services	5021202000	23,925,000.00	0.00	23,925,000.00	23,925,000.00	0.00	0.00	0.00	23,925,000.00	4,425,382.40	4,703,345.61	0.00	0.00	9,128,728.01
Security Services	5021203000	20,600,000.00	0.00	20,600,000.00	20,600,000.00	0.00	0.00	0.00	20,600,000.00	2,931,104.23	3,855,188.56	0.00	0.00	6,786,292.79
Other General Services	5021299000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	18,475,000.00	0.00	18,475,000.00	18,475,000.00	0.00	0.00	0.00	18,475,000.00	559,637.60	287,346.51	0.00	0.00	846,984.11
Repairs and Maintenance - Buildings and Other Structures	5021304000	13,155,000.00	0.00	13,155,000.00	13,155,000.00	0.00	0.00	0.00	13,155,000.00	278,497.00	105,091.22	0.00	0.00	383,588.22
Buildings	5021304001	13,155,000.00	0.00	13,155,000.00	13,155,000.00	0.00	0.00	0.00	13,155,000.00	278,497.00	105,091.22	0.00	0.00	383,588.22
Repairs and Maintenance - Machinery and Equipment	5021305000	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	63,300.00	47,947.12	0.00	0.00	111,247.12
Office Equipment	5021305002	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	63,300.00	47,947.12	0.00	0.00	111,247.12
Repairs and Maintenance - Transportation Equipment	5021306000	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	131,720.60	11,200.00	0.00	0.00	142,920.60
Motor Vehicles	5021306001	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	131,720.60	11,200.00	0.00	0.00	142,920.60
Repairs and Maintenance - Furniture and Fixtures	5021307000	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	7,500.00	0.00	0.00	0.00	7,500.00
Repairs and Maintenance - Other Property, Plant and	5021399000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	78,620.00	123,108.17	0.00	0.00	201,728.17
Other Property, Plant and Equipment	5021399099	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	78,620.00	123,108.17	0.00	0.00	201,728.17
Financial Assistance/Subsidy	5021400000	34,418,000.00	0.00	34,418,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	34,418,000.00	0.00	34,418,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,830,000.00	0.00	3,830,000.00	3,830,000.00	0.00	0.00	0.00	3,830,000.00	2,892,136.76	203,205.06	0.00	0.00	3,095,341.82
Taxes, Duties and Licenses	5021501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	5,924.26	32,794.04	0.00	0.00	38,718.30
Taxes, Duties and Licenses	5021501001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	5,924.26	32,794.04	0.00	0.00	38,718.30
Fidelity Bond Premiums	5021502000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	41,212.50	25,127.21	0.00	0.00	66,339.71
Insurance Expenses	5021503000	3,450,000.00	0.00	3,450,000.00	3,450,000.00	0.00	0.00	0.00	3,450,000.00	2,845,000.00	145,283.81	0.00	0.00	2,990,283.81
Labor and Wages	5021600000	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	648,122.75	320,243.69	0.00	0.00	968,366.44
Labor and Wages	5021601000	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	648,122.75	320,243.69	0.00	0.00	968,366.44

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)
Other Maintenance and Operating Expenses	5029900000	14,810,000.00	0.00	14,810,000.00	7,210,000.00	0.00	0.00	0.00	7,210,000.00	2,367,577.00	1,271,834.25	0.00	0.00	3,639,411.25
Advertising Expenses	5029901000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	2,400.00	2,400.00	0.00	0.00	4,800.00
Printing and Publication Expenses	5029902000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	33,750.00	33,750.00	0.00	0.00	67,500.00
Representation Expenses	5029903000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	12,000.00	98,438.25	0.00	0.00	110,438.25
Rent/Lease Expenses	5029905000	580,000.00	0.00	580,000.00	580,000.00	0.00	0.00	0.00	580,000.00	58,900.00	395,826.00	0.00	0.00	454,726.00
Rents - Equipment	5029905004	580,000.00	0.00	580,000.00	580,000.00	0.00	0.00	0.00	580,000.00	58,900.00	395,826.00	0.00	0.00	454,726.00
Membership Dues and Contributions to Organizations	5029906000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	86,263.75	32,000.00	0.00	0.00	118,263.75
Subscription Expenses	5029907000	3,800,000.00	0.00	3,800,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	2,174,263.25	709,420.00	0.00	0.00	2,883,683.25
Library and Other Reading Materials Subscription Expenses	5029907004	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	12,000.00	522,070.00	0.00	0.00	534,070.00
Other Subscription Expenses	5029907099	3,000,000.00	0.00	3,000,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,162,263.25	187,350.00	0.00	0.00	2,349,613.25
Other Maintenance and Operating Expenses	5029999000	7,100,000.00	0.00	7,100,000.00	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	7,100,000.00	0.00	7,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		46,566,000.00	0.00	46,566,000.00	31,466,000.00	0.00	0.00	0.00	31,466,000.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	46,566,000.00	0.00	46,566,000.00	31,466,000.00	0.00	0.00	0.00	31,466,000.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Outlay	5060403000	31,466,000.00	0.00	31,466,000.00	31,466,000.00	0.00	0.00	0.00	31,466,000.00	0.00	0.00	0.00	0.00	0.00
Sewer Systems	5060403003	31,466,000.00	0.00	31,466,000.00	31,466,000.00	0.00	0.00	0.00	31,466,000.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	4,320,000.00	0.00	4,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	4,320,000.00	0.00	4,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	9,320,000.00	0.00	9,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	9,320,000.00	0.00	9,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,460,000.00	0.00	1,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	960,000.00	0.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books	5060407002	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
B. AUTOMATIC APPROPRIATIONS		36,635,000.00	0.00	36,635,000.00	36,635,000.00	0.00	0.00	0.00	36,635,000.00	8,848,246.92	8,861,304.96	0.00	0.00	17,709,551.88
Retirement and Life Insurance Premiums		36,635,000.00	0.00	36,635,000.00	36,635,000.00	0.00	0.00	0.00	36,635,000.00	8,848,246.92	8,861,304.96	0.00	0.00	17,709,551.88
GRAND TOTAL		917,097,000.00	0.00	917,097,000.00	756,907,000.00	0.00	0.00	0.00	756,907,000.00	138,758,054.04	169,858,635.15	0.00	0.00	308,616,689.19

SUMMARY OF A

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
SUMMARY		132,229,275.96	171,241,600.30	0.00	0.00	303,470,876.26	160,190,000.00	448,290,310.81	3,094,679.13	2,051,133.80
A. AGENCY SPECIFIC BUDGET		123,381,029.04	162,380,295.34	0.00	0.00	285,761,324.38	160,190,000.00	429,364,862.69	3,094,679.13	2,051,133.80
Personnel Services		101,727,450.50	133,227,815.50	0.00	0.00	234,955,266.00	100,572,000.00	268,301,028.97	1,836,705.03	0.00
Salaries and Wages	5010100000	77,181,068.71	74,800,848.28	0.00	0.00	151,981,916.99	0.00	157,547,385.79	206,697.22	0.00
Salaries and Wages - Regular	5010101000	76,257,119.56	73,668,996.08	0.00	0.00	149,926,115.64	0.00	155,164,679.74	196,204.62	0.00
Basic Salary - Civilian	5010101001	76,257,119.56	73,668,996.08	0.00	0.00	149,926,115.64	0.00	155,164,679.74	196,204.62	0.00
Salaries and Wages - Casual/Contractual	5010102000	923,949.15	1,131,852.20	0.00	0.00	2,055,801.35	0.00	2,382,706.05	10,492.60	0.00
Other Compensation	5010200000	22,346,195.58	56,121,338.15	0.00	0.00	78,467,533.73	0.00	106,454,558.46	1,596,907.81	0.00
Personal Economic Relief Allowance (PERA)	5010201000	3,104,454.69	3,083,836.42	0.00	0.00	6,188,291.11	0.00	6,458,708.89	1,000.00	0.00
PERA - Civilian	5010201001	3,104,454.69	3,083,836.42	0.00	0.00	6,188,291.11	0.00	6,458,708.89	1,000.00	0.00
Representation Allowance (RA)	5010202000	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	162,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	162,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	9,600.00	0.00	0.00	0.00	9,600.00	0.00	188,400.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	9,600.00	0.00	0.00	0.00	9,600.00	0.00	188,400.00	0.00	0.00
Laundry Allowance (LA)	5010206000	960.00	0.00	0.00	0.00	960.00	0.00	19,040.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	960.00	0.00	0.00	0.00	960.00	0.00	19,040.00	0.00	0.00
Honoraria	5010210000	15,731,780.89	28,878,456.93	0.00	0.00	44,610,237.82	0.00	67,659,972.57	1,588,789.61	0.00
Honoraria - Civilian	5010210001	15,731,780.89	28,878,456.93	0.00	0.00	44,610,237.82	0.00	67,659,972.57	1,588,789.61	0.00

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
Year End Bonus	5010214000	14,400.00	0.00	0.00	0.00	14,400.00	0.00	25,426,600.00	0.00	0.00
Bonus - Civilian	5010214001	14,400.00	0.00	0.00	0.00	14,400.00	0.00	25,426,600.00	0.00	0.00
Cash Gift	5010215000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	2,630,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	5,000.00	0.00	0.00	0.00	5,000.00	0.00	2,630,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	24,159,044.80	0.00	0.00	24,159,044.80	0.00	1,274,837.00	7,118.20	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	24,159,044.80	0.00	0.00	24,159,044.80	0.00	1,274,837.00	7,118.20	0.00
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00	0.00	0.00	0.00	2,635,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	2,635,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,280,893.33	1,346,064.99	0.00	0.00	2,626,958.32	0.00	3,180,941.68	33,100.00	0.00
Pag-IBIG Contributions	5010302000	155,500.00	119,000.00	0.00	0.00	274,500.00	0.00	324,400.00	33,100.00	0.00
Pag-IBIG - Civilian	5010302001	155,500.00	119,000.00	0.00	0.00	274,500.00	0.00	324,400.00	33,100.00	0.00
PhilHealth Contributions	5010303000	971,352.41	1,074,124.10	0.00	0.00	2,045,476.51	0.00	2,531,523.49	0.00	0.00
PhilHealth - Civilian	5010303001	971,352.41	1,074,124.10	0.00	0.00	2,045,476.51	0.00	2,531,523.49	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	154,040.92	152,940.89	0.00	0.00	306,981.81	0.00	325,018.19	0.00	0.00
ECIP - Civilian	5010304001	154,040.92	152,940.89	0.00	0.00	306,981.81	0.00	325,018.19	0.00	0.00
Other Personnel Benefits	5010400000	919,292.88	959,564.08	0.00	0.00	1,878,856.96	100,572,000.00	1,118,143.04	0.00	0.00
Terminal Leave Benefits	5010403000	878,408.42	941,591.58	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	878,408.42	941,591.58	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	40,884.46	17,972.50	0.00	0.00	58,856.96	100,572,000.00	1,118,143.04	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	0.00	100,572,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	25,884.46	17,972.50	0.00	0.00	43,856.96	0.00	718,143.04	0.00	0.00
Loyalty Award - Civilian	5010499015	15,000.00	0.00	0.00	0.00	15,000.00	0.00	400,000.00	0.00	0.00
Maintenance and Other Operating Expenses		21,653,578.54	29,152,479.84	0.00	0.00	50,806,058.38	44,518,000.00	129,597,833.72	1,257,974.10	2,051,133.80
Traveling Expenses	5020100000	557,634.90	798,833.29	0.00	0.00	1,356,468.19	0.00	3,634,961.81	4,370.00	4,200.00
Traveling Expenses - Local	5020101000	557,634.90	798,833.29	0.00	0.00	1,356,468.19	0.00	3,634,961.81	4,370.00	4,200.00
Training and Scholarship Expenses	5020200000	624,370.57	2,594,706.05	0.00	0.00	3,219,076.62	1,000,000.00	11,630,923.38	0.00	0.00
Training Expenses	5020201000	624,370.57	2,594,706.05	0.00	0.00	3,219,076.62	1,000,000.00	5,630,923.38	0.00	0.00
Training Expenses	5020201002	624,370.57	2,594,706.05	0.00	0.00	3,219,076.62	1,000,000.00	5,630,923.38	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	3,589,989.83	3,948,944.05	0.00	0.00	7,538,933.88	500,000.00	22,122,779.63	107,002.64	1,534,283.85
Office Supplies Expenses	5020301000	1,986,601.41	1,088,924.42	0.00	0.00	3,075,525.83	0.00	7,248,381.17	22,068.00	307,025.00
Office Supplies Expenses	5020301002	1,986,601.41	1,088,924.42	0.00	0.00	3,075,525.83	0.00	7,248,381.17	22,068.00	307,025.00
Accountable Forms Expenses	5020302000	4,200.00	90,000.00	0.00	0.00	94,200.00	0.00	405,800.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	55,487.50	68,304.65	0.00	0.00	123,792.15	0.00	426,207.85	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	85,180.29	216,907.64	0.00	0.00	302,087.93	0.00	455,523.93	42,388.14	0.00
Textbooks and Instructional Materials Expenses	5020311000	85,500.00	355,250.00	0.00	0.00	440,750.00	0.00	2,359,250.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	85,500.00	355,250.00	0.00	0.00	440,750.00	0.00	2,359,250.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,373,020.63	2,129,557.34	0.00	0.00	3,502,577.97	500,000.00	11,227,616.68	42,546.50	1,227,258.85
Utility Expenses	5020400000	3,003,516.57	7,378,184.32	0.00	0.00	10,381,700.89	0.00	25,128,299.11	0.00	0.00
Water Expenses	5020401000	1,923,698.13	2,421,356.69	0.00	0.00	4,345,054.82	0.00	9,504,945.18	0.00	0.00
Electricity Expenses	5020402000	1,079,818.44	4,956,827.63	0.00	0.00	6,036,646.07	0.00	15,623,353.93	0.00	0.00

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
Communication Expenses	5020500000	1,964,418.84	1,530,188.19	0.00	0.00	3,494,607.03	0.00	7,421,644.21	43,270.76	100,478.00
Postage and Courier Services	5020501000	24,504.66	45,182.05	0.00	0.00	69,686.71	0.00	930,313.29	0.00	0.00
Telephone Expenses	5020502000	1,360,345.38	855,941.14	0.00	0.00	2,216,286.52	0.00	2,699,964.72	43,270.76	100,478.00
Mobile	5020502001	964,842.00	747,580.44	0.00	0.00	1,712,422.44	0.00	2,027,099.56	0.00	100,478.00
Landline	5020502002	395,503.38	108,360.70	0.00	0.00	503,864.08	0.00	672,865.16	43,270.76	0.00
Internet Subscription Expenses	5020503000	579,568.80	629,065.00	0.00	0.00	1,208,633.80	0.00	3,791,366.20	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	47,000.00	60,000.00	0.00	0.00	107,000.00	0.00	493,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	47,000.00	60,000.00	0.00	0.00	107,000.00	0.00	493,000.00	0.00	0.00
Professional Services	5021100000	299,150.00	1,350,500.00	0.00	0.00	1,649,650.00	0.00	2,591,350.00	109,000.00	0.00
Legal Services	5021101000	8,850.00	16,750.00	0.00	0.00	25,600.00	0.00	1,114,400.00	0.00	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	196,300.00	363,750.00	0.00	0.00	560,050.00	0.00	914,950.00	85,000.00	0.00
Consultancy Services	5021103002	196,300.00	363,750.00	0.00	0.00	560,050.00	0.00	914,950.00	85,000.00	0.00
Other Professional Services	5021199000	94,000.00	970,000.00	0.00	0.00	1,064,000.00	0.00	262,000.00	24,000.00	0.00
General Services	5021200000	7,356,486.63	7,856,007.72	0.00	0.00	15,212,494.35	0.00	29,609,979.20	702,526.45	0.00
Janitorial Services	5021202000	4,425,382.40	4,447,821.21	0.00	0.00	8,873,203.61	0.00	14,796,271.99	255,524.40	0.00
Security Services	5021203000	2,931,104.23	3,408,186.51	0.00	0.00	6,339,290.74	0.00	13,813,707.21	447,002.05	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Repairs and Maintenance	5021300000	464,155.00	382,829.11	0.00	0.00	846,984.11	0.00	17,628,015.89	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	278,497.00	105,091.22	0.00	0.00	383,588.22	0.00	12,771,411.78	0.00	0.00
Buildings	5021304001	278,497.00	105,091.22	0.00	0.00	383,588.22	0.00	12,771,411.78	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	45,000.00	66,247.12	0.00	0.00	111,247.12	0.00	1,788,752.88	0.00	0.00
Office Equipment	5021305002	45,000.00	66,247.12	0.00	0.00	111,247.12	0.00	1,788,752.88	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	85,108.00	57,812.60	0.00	0.00	142,920.60	0.00	1,257,079.40	0.00	0.00
Motor Vehicles	5021306001	85,108.00	57,812.60	0.00	0.00	142,920.60	0.00	1,257,079.40	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	7,500.00	0.00	0.00	0.00	7,500.00	0.00	312,500.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021399000	48,050.00	153,678.17	0.00	0.00	201,728.17	0.00	1,498,271.83	0.00	0.00
Other Property, Plant and Equipment	5021399099	48,050.00	153,678.17	0.00	0.00	201,728.17	0.00	1,498,271.83	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	0.00	0.00	0.00	0.00	34,418,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	34,418,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,892,136.76	195,909.06	0.00	0.00	3,088,045.82	0.00	734,658.18	0.00	7,296.00
Taxes, Duties and Licenses	5021501000	5,924.26	32,794.04	0.00	0.00	38,718.30	0.00	11,281.70	0.00	0.00
Taxes, Duties and Licenses	5021501001	5,924.26	32,794.04	0.00	0.00	38,718.30	0.00	11,281.70	0.00	0.00
Fidelity Bond Premiums	5021502000	41,212.50	17,831.21	0.00	0.00	59,043.71	0.00	263,660.29	0.00	7,296.00
Insurance Expenses	5021503000	2,845,000.00	145,283.81	0.00	0.00	2,990,283.81	0.00	459,716.19	0.00	0.00
Labor and Wages	5021600000	648,122.75	320,243.69	0.00	0.00	968,366.44	0.00	5,031,633.56	0.00	0.00
Labor and Wages	5021601000	648,122.75	320,243.69	0.00	0.00	968,366.44	0.00	5,031,633.56	0.00	0.00

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
Other Maintenance and Operating Expenses	5029900000	206,596.69	2,736,134.36	0.00	0.00	2,942,731.05	7,600,000.00	3,570,588.75	291,804.25	404,875.95
Advertising Expenses	5029901000	2,400.00	2,400.00	0.00	0.00	4,800.00	0.00	375,200.00	0.00	0.00
Printing and Publication Expenses	5029902000	33,750.00	33,750.00	0.00	0.00	67,500.00	0.00	782,500.00	0.00	0.00
Representation Expenses	5029903000	12,000.00	94,334.00	0.00	0.00	106,334.00	0.00	989,561.75	4,104.25	0.00
Rent/Lease Expenses	5029905000	19,500.00	98,526.00	0.00	0.00	118,026.00	0.00	125,274.00	287,700.00	49,000.00
Rents - Equipment	5029905004	19,500.00	98,526.00	0.00	0.00	118,026.00	0.00	125,274.00	287,700.00	49,000.00
Membership Dues and Contributions to Organizations	5029906000	86,263.75	32,000.00	0.00	0.00	118,263.75	0.00	881,736.25	0.00	0.00
Subscription Expenses	5029907000	52,682.94	2,475,124.36	0.00	0.00	2,527,807.30	500,000.00	416,316.75	0.00	355,875.95
Library and Other Reading Materials Subscription Expenses	5029907004	12,000.00	446,170.00	0.00	0.00	458,170.00	0.00	265,930.00	0.00	75,900.00
Other Subscription Expenses	5029907099	40,682.94	2,028,954.36	0.00	0.00	2,069,637.30	500,000.00	150,386.75	0.00	279,975.95
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	7,100,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	7,100,000.00	0.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	15,100,000.00	31,466,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	0.00	0.00	15,100,000.00	31,466,000.00	0.00	0.00
Infrastructure Outlay	5060403000	0.00	0.00	0.00	0.00	0.00	0.00	31,466,000.00	0.00	0.00
Sewer Systems	5060403003	0.00	0.00	0.00	0.00	0.00	0.00	31,466,000.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	0.00	4,320,000.00	0.00	0.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	4,320,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	9,320,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	9,320,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00	0.00
Books	5060407002	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		8,848,246.92	8,861,304.96	0.00	0.00	17,709,551.88	0.00	18,925,448.12	0.00	0.00
Retirement and Life Insurance Premiums		8,848,246.92	8,861,304.96	0.00	0.00	17,709,551.88	0.00	18,925,448.12	0.00	0.00
GRAND TOTAL		132,229,275.96	171,241,600.30	0.00	0.00	303,470,876.26	160,190,000.00	448,290,310.81	3,094,679.13	2,051,133.80

Certified Correct:


FLORENCE A. ALLEJOS
 Head, Budget and Resource Planning Unit

Date: 2022-07-29 14:05:33

Certified Correct:


JASTINE BREATHE A. PACURIB, CPA
 Head, Accounting Unit

Date: 2022-07-29 14:05:33

Recommending Approval:


JOSE M. OCAMPO, JR., PH. D.
 Vice-President for Finance and Administration

Date: 2022-07-29 14:08:48

Approved By:


BERY J. TUGA, PH. D.
 President

Date: 2022-07-29 14:35:02