

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

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations	
		3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		68,346,859.76	68,728,082.10	137,074,941.86	16,607,626.46	14,889,456.31	9,889,242.58	0.00	41,386,325.35	9,191,512.88	18,128,116.99	14,025,675.48	0.00	41,345,305.35	95,688,616.51	41,020.00	0.00
Salaries and Wages	5010100000	1,696,336.32	7,429,402.65	9,125,738.97	176,312.28	4,766,967.44	2,982,150.22	0.00	7,925,429.94	176,312.28	1,946,492.54	5,802,625.12	0.00	7,925,429.94	1,200,309.03	0.00	0.00
Salaries and Wages - Regular	5010101000	1,696,336.32	7,429,402.65	9,125,738.97	176,312.28	4,766,967.44	2,982,150.22	0.00	7,925,429.94	176,312.28	1,946,492.54	5,802,625.12	0.00	7,925,429.94	1,200,309.03	0.00	0.00
Basic Salary - Civilian	5010101001	1,696,336.32	7,429,402.65	9,125,738.97	176,312.28	4,766,967.44	2,982,150.22	0.00	7,925,429.94	176,312.28	1,946,492.54	5,802,625.12	0.00	7,925,429.94	1,200,309.03	0.00	0.00
Other Compensation	5010200000	66,150,523.44	61,298,679.45	127,449,202.89	16,430,082.09	10,112,488.87	6,907,092.36	0.00	33,449,663.32	8,013,968.51	16,181,624.45	8,213,050.36	0.00	33,408,643.32	93,959,539.57	41,020.00	0.00
Representation Allowance (RA)	5010202000	20,000.00	45,000.00	65,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00	10,000.00	15,000.00	15,000.00	0.00	40,000.00	20,000.00	5,000.00	0.00
Representation Allowance (RA)	5010202000	20,000.00	45,000.00	65,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00	10,000.00	15,000.00	15,000.00	0.00	40,000.00	20,000.00	5,000.00	0.00
Transportation Allowance (TA)	5010203000	20,000.00	45,000.00	65,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00	10,000.00	15,000.00	15,000.00	0.00	40,000.00	20,000.00	5,000.00	0.00
Transportation Allowance (TA)	5010203001	20,000.00	45,000.00	65,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00	10,000.00	15,000.00	15,000.00	0.00	40,000.00	20,000.00	5,000.00	0.00
Honoraria	5010210000	66,110,523.44	61,208,679.45	127,319,202.89	16,400,082.09	10,082,488.87	6,877,092.36	0.00	33,359,663.32	8,993,968.51	16,151,624.45	8,183,050.36	0.00	33,328,643.32	93,959,539.57	31,020.00	0.00
Honoraria - Civilian	5010210001	66,110,523.44	61,208,679.45	127,319,202.89	16,400,082.09	10,082,488.87	6,877,092.36	0.00	33,359,663.32	8,993,968.51	16,151,624.45	8,183,050.36	0.00	33,328,643.32	93,959,539.57	31,020.00	0.00
Other Personnel Benefits	5010400000	500,000.00	0.00	500,000.00	1,232.09	10,000.00	0.00	0.00	11,232.09	1,232.09	0.00	10,000.00	0.00	11,232.09	488,767.91	0.00	0.00
Other Personnel Benefits	5010499000	500,000.00	0.00	500,000.00	1,232.09	10,000.00	0.00	0.00	11,232.09	1,232.09	0.00	10,000.00	0.00	11,232.09	488,767.91	0.00	0.00
Other Personnel Benefits	5010499099	500,000.00	0.00	500,000.00	1,232.09	10,000.00	0.00	0.00	11,232.09	1,232.09	0.00	10,000.00	0.00	11,232.09	488,767.91	0.00	0.00
Maintenance and Other Operating Expenses		217,905,863.84	(17,688,307.35)	200,217,556.49	15,414,599.30	25,766,169.60	15,068,024.05	0.00	56,248,792.95	12,545,435.37	16,372,708.79	21,130,806.77	0.00	50,048,950.93	143,968,763.54	6,199,842.02	0.00
Traveling Expenses	5020100000	5,900,019.24	(4,000.00)	5,896,019.24	78,000.00	205,326.00	349,113.18	0.00	632,439.18	78,000.00	199,126.00	290,875.18	0.00	568,001.18	5,263,580.06	64,438.00	0.00
Traveling Expenses - Local	5020101000	4,780,459.62	116,000.00	4,896,459.62	78,000.00	205,326.00	244,186.54	0.00	527,512.54	78,000.00	199,126.00	206,538.54	0.00	483,664.54	4,368,947.08	43,848.00	0.00
Traveling Expenses - Local	5020101000	4,780,459.62	116,000.00	4,896,459.62	78,000.00	205,326.00	244,186.54	0.00	527,512.54	78,000.00	199,126.00	206,538.54	0.00	483,664.54	4,368,947.08	43,848.00	0.00
Traveling Expenses - Foreign	5020102000	1,119,559.62	(120,000.00)	999,559.62	0.00	0.00	104,926.64	0.00	104,926.64	0.00	0.00	84,336.64	0.00	84,336.64	894,632.98	20,590.00	0.00
Traveling Expenses - Foreign	5020102000	1,119,559.62	(120,000.00)	999,559.62	0.00	0.00	104,926.64	0.00	104,926.64	0.00	0.00	84,336.64	0.00	84,336.64	894,632.98	20,590.00	0.00
Training and Scholarship Expenses	5020200000	32,141,207.56	9,117,803.00	41,259,010.56	3,804,745.97	11,826,887.58	1,010,977.68	0.00	16,642,611.23	3,354,995.97	8,272,116.58	5,015,498.68	0.00	16,642,611.23	24,616,399.33	0.00	0.00
Training Expenses	5020201000	8,985,764.29	1,193,131.80	10,178,896.09	1,125,674.97	1,628,125.62	1,631,904.18	0.00	4,385,704.77	675,924.97	1,898,080.62	1,811,699.18	0.00	4,385,704.77	5,793,191.32	0.00	0.00
Training Expenses	5020201002	8,985,764.29	1,193,131.80	10,178,896.09	1,125,674.97	1,628,125.62	1,631,904.18	0.00	4,385,704.77	675,924.97	1,898,080.62	1,811,699.18	0.00	4,385,704.77	5,793,191.32	0.00	0.00
Scholarship Grants/Expenses	5020202000	23,155,443.27	7,924,671.20	31,080,114.47	2,679,071.00	10,198,761.96	(620,926.50)	0.00	12,256,906.46	2,679,071.00	6,374,035.96	3,203,799.50	0.00	12,256,906.46	18,823,208.01	0.00	0.00
Scholarship Grants/Expenses	5020202000	23,155,443.27	7,924,671.20	31,080,114.47	2,679,071.00	10,198,761.96	(620,926.50)	0.00	12,256,906.46	2,679,071.00	6,374,035.96	3,203,799.50	0.00	12,256,906.46	18,823,208.01	0.00	0.00
Supplies and Materials Expenses	5020300000	40,518,813.31	849,078.34	41,367,891.65	2,307,616.15	3,623,937.22	4,082,131.42	0.00	10,013,684.79	1,737,143.76	2,293,685.04	4,403,353.49	0.00	8,434,182.29	31,354,206.86	1,579,502.50	0.00

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																Due and Demandable	Not Yet Due and
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Office Supplies Expenses	5020301000	10,389,305.18	315,342.86	10,704,648.04	162,474.43	22,800.00	25,135.00	0.00	210,409.43	27,324.43	135,150.00	47,935.00	0.00	210,409.43	10,494,238.61	0.00	0.00
Office Supplies Expenses	5020301002	10,389,305.18	315,342.86	10,704,648.04	162,474.43	22,800.00	25,135.00	0.00	210,409.43	27,324.43	135,150.00	47,935.00	0.00	210,409.43	10,494,238.61	0.00	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	29,932,975.32	533,735.48	30,466,710.80	2,145,141.72	3,601,137.22	4,056,996.42	0.00	9,803,275.36	1,709,819.33	2,158,535.04	4,355,418.49	0.00	8,223,772.86	20,663,435.44	1,579,502.50	0.00
Other Supplies and Materials Expenses	5020399000	29,932,975.32	533,735.48	30,466,710.80	2,145,141.72	3,601,137.22	4,056,996.42	0.00	9,803,275.36	1,709,819.33	2,158,535.04	4,355,418.49	0.00	8,223,772.86	20,663,435.44	1,579,502.50	0.00
Communication Expenses	5020500000	4,824,743.36	1,195,500.00	6,020,243.36	684,090.00	0.00	577,791.00	0.00	1,261,881.00	469,160.00	35,650.00	25,000.00	0.00	529,810.00	4,758,362.36	732,071.00	0.00
Telephone Expenses	5020502000	4,774,679.00	1,145,500.00	5,920,179.00	684,090.00	0.00	557,791.00	0.00	1,241,881.00	469,160.00	35,650.00	25,000.00	0.00	529,810.00	4,678,298.00	712,071.00	0.00
Mobile	5020502001	4,774,679.00	1,145,500.00	5,920,179.00	684,090.00	0.00	557,791.00	0.00	1,241,881.00	469,160.00	35,650.00	25,000.00	0.00	529,810.00	4,678,298.00	712,071.00	0.00
Internet Subscription Expenses	5020503000	50,064.36	50,000.00	100,064.36	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	80,064.36	20,000.00	0.00
Internet Subscription Expenses	5020503000	50,064.36	50,000.00	100,064.36	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	80,064.36	20,000.00	0.00
Awards/Rewards and Prizes	5020600000	1,133,095.00	0.00	1,133,095.00	18,600.00	477,749.94	184,017.50	0.00	680,367.44	18,600.00	477,749.94	(64,578.50)	0.00	431,771.44	452,727.56	248,596.00	0.00
Awards/Rewards Expenses	5020601000	1,133,095.00	0.00	1,133,095.00	18,600.00	477,749.94	184,017.50	0.00	680,367.44	18,600.00	477,749.94	(64,578.50)	0.00	431,771.44	452,727.56	248,596.00	0.00
Rewards and Incentives	5020601002	1,133,095.00	0.00	1,133,095.00	18,600.00	477,749.94	184,017.50	0.00	680,367.44	18,600.00	477,749.94	(64,578.50)	0.00	431,771.44	452,727.56	248,596.00	0.00
Professional Services	5021100000	0.00	1,500,000.00	1,500,000.00	0.00	1,495,200.00	0.00	0.00	1,495,200.00	0.00	0.00	1,495,200.00	0.00	1,495,200.00	4,800.00	0.00	0.00
Other Professional Services	5021199000	0.00	1,500,000.00	1,500,000.00	0.00	1,495,200.00	0.00	0.00	1,495,200.00	0.00	0.00	1,495,200.00	0.00	1,495,200.00	4,800.00	0.00	0.00
Other Professional Services	5021199000	0.00	1,500,000.00	1,500,000.00	0.00	1,495,200.00	0.00	0.00	1,495,200.00	0.00	0.00	1,495,200.00	0.00	1,495,200.00	4,800.00	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	2,159,059.00	0.00	2,159,059.00	88,500.00	66,894.50	52,873.00	0.00	208,267.50	88,500.00	42,550.18	77,217.32	0.00	208,267.50	1,950,791.50	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	2,159,059.00	0.00	2,159,059.00	88,500.00	66,894.50	52,873.00	0.00	208,267.50	88,500.00	42,550.18	77,217.32	0.00	208,267.50	1,950,791.50	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	2,159,059.00	0.00	2,159,059.00	88,500.00	66,894.50	52,873.00	0.00	208,267.50	88,500.00	42,550.18	77,217.32	0.00	208,267.50	1,950,791.50	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	250,000.00	200,000.00	450,000.00	84,507.37	0.00	278,590.00	0.00	363,097.37	84,507.37	0.00	147,900.00	0.00	232,407.37	86,902.63	130,690.00	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	200,000.00	400,000.00	52,100.00	0.00	278,590.00	0.00	330,690.00	52,100.00	0.00	147,900.00	0.00	200,000.00	69,310.00	130,690.00	0.00
Insurance Expenses	5021503000	200,000.00	200,000.00	400,000.00	52,100.00	0.00	278,590.00	0.00	330,690.00	52,100.00	0.00	147,900.00	0.00	200,000.00	69,310.00	130,690.00	0.00
Labor and Wages	5021600000	22,874,846.74	3,255,000.00	26,129,846.74	7,085,763.90	2,945,027.59	3,574,820.26	0.00	13,605,611.75	5,560,201.86	2,590,536.30	3,595,004.07	0.00	11,745,742.23	12,524,234.99	1,859,869.52	0.00

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1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Labor and Wages	5021601000	22,874,846.74	3,255,000.00	26,129,846.74	7,085,763.90	2,945,027.59	3,574,820.26	0.00	13,605,611.75	5,560,201.86	2,590,536.30	3,595,004.07	0.00	11,745,742.23	12,524,234.99	1,859,869.52	0.00
Labor and Wages	5021601000	22,874,846.74	3,255,000.00	26,129,846.74	7,085,763.90	2,945,027.59	3,574,820.26	0.00	13,605,611.75	5,560,201.86	2,590,536.30	3,595,004.07	0.00	11,745,742.23	12,524,234.99	1,859,869.52	0.00
Other Maintenance and Operating Expenses	5029900000	107,704,079.63	(33,801,688.69)	73,902,390.94	1,262,775.91	5,125,146.77	4,957,710.01	0.00	11,345,632.69	1,154,326.41	2,461,294.75	6,145,336.53	0.00	9,760,957.69	62,556,758.25	1,584,675.00	0.00
Printing and Publication Expenses	5029902000	0.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	121,200.00	2,008,726.00	2,129,926.00	0.00	1,826,926.00	0.00	0.00	1,826,926.00	0.00	12,200.00	1,814,726.00	0.00	1,826,926.00	303,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	121,200.00	2,008,726.00	2,129,926.00	0.00	1,826,926.00	0.00	0.00	1,826,926.00	0.00	12,200.00	1,814,726.00	0.00	1,826,926.00	303,000.00	0.00	0.00
Subscription Expenses	5029907000	234,628.00	0.00	234,628.00	0.00	64,000.00	(167,758.87)	0.00	(103,758.87)	0.00	0.00	(163,758.87)	0.00	(163,758.87)	338,386.87	60,000.00	0.00
Other Subscription Expenses	5029907099	234,628.00	0.00	234,628.00	0.00	64,000.00	(167,758.87)	0.00	(103,758.87)	0.00	0.00	(163,758.87)	0.00	(163,758.87)	338,386.87	60,000.00	0.00
Donations	5029908000	491,337.66	30.00	491,367.66	0.00	214,820.00	4,945.00	0.00	219,765.00	0.00	56,500.00	163,265.00	0.00	219,765.00	271,602.66	0.00	0.00
Donations	5029908000	491,337.66	30.00	491,367.66	0.00	214,820.00	4,945.00	0.00	219,765.00	0.00	56,500.00	163,265.00	0.00	219,765.00	271,602.66	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	106,856,913.97	(36,070,444.69)	70,786,469.28	1,262,775.91	3,019,400.77	5,120,523.88	0.00	9,402,700.56	1,154,326.41	2,392,594.75	4,331,104.40	0.00	7,878,025.56	61,383,768.72	1,524,675.00	0.00
Other Maintenance and Operating Expenses	5029999099	106,856,913.97	(36,070,444.69)	70,786,469.28	1,262,775.91	3,019,400.77	5,120,523.88	0.00	9,402,700.56	1,154,326.41	2,392,594.75	4,331,104.40	0.00	7,878,025.56	61,383,768.72	1,524,675.00	0.00
Capital Outlays		146,464,214.66	2,684,208.00	149,148,422.66	26,086,559.24	609,450.12	20,964,921.67	0.00	47,660,931.03	1,710,477.03	1,126,787.14	30,964,498.26	0.00	33,801,762.43	101,487,491.63	13,859,168.60	0.00
Property, Plant and Equipment Outlay	5060400000	146,394,214.66	2,684,208.00	149,078,422.66	26,086,559.24	609,450.12	20,964,921.67	0.00	47,660,931.03	1,710,477.03	1,126,787.14	30,964,498.26	0.00	33,801,762.43	101,417,491.63	13,859,168.60	0.00
Buildings and Other Structures	5060404000	26,702,905.10	0.00	26,702,905.10	0.00	0.00	2,303,687.50	0.00	2,303,687.50	0.00	0.00	2,303,687.50	0.00	2,303,687.50	24,399,217.60	0.00	0.00
Buildings	5060404001	3,960,000.00	0.00	3,960,000.00	0.00	0.00	103,687.50	0.00	103,687.50	0.00	0.00	103,687.50	0.00	103,687.50	3,856,312.50	0.00	0.00
School Buildings	5060404002	9,887,905.10	0.00	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	12,855,000.00	0.00	12,855,000.00	0.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00	0.00	2,200,000.00	10,655,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	99,382,912.88	2,684,208.00	102,067,120.88	26,034,709.24	609,450.12	12,224,505.24	0.00	38,868,664.60	1,710,477.03	1,074,937.14	25,466,260.76	0.00	28,251,674.93	63,198,456.28	10,616,989.67	0.00
Office Equipment	5060405002	46,129,729.32	1,684,208.00	47,813,937.32	5,600,702.21	(921,662.02)	8,296,910.68	0.00	12,975,950.87	1,640,950.00	(237,855.00)	2,995,976.20	0.00	4,399,071.20	34,837,986.45	8,576,879.67	0.00
Information and Communication Technology Equipment	5060405003	35,052,618.14	1,000,000.00	36,052,618.14	19,352,527.03	1,551,774.82	1,317,531.88	0.00	22,221,833.73	69,527.03	251,974.82	19,976,221.88	0.00	20,297,723.73	13,830,784.41	1,924,110.00	0.00
Other Machinery and Equipment	5060405099	18,200,565.42	0.00	18,200,565.42	1,081,480.00	(20,662.68)	2,610,062.68	0.00	3,670,880.00	0.00	1,060,817.32	2,494,062.68	0.00	3,554,880.00	14,529,685.42	116,000.00	0.00
Transportation Equipment Outlay	5060406000	7,200,000.00	0.00	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	7,200,000.00	0.00	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	13,108,396.68	0.00	13,108,396.68	51,850.00	0.00	6,436,728.93	0.00	6,488,578.93	0.00	51,850.00	3,194,550.00	0.00	3,246,400.00	6,619,817.75	3,242,178.93	0.00
Furniture and Fixtures	5060407001	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00
Books	5060407002	10,108,396.68	0.00	10,108,396.68	51,850.00	0.00	3,436,728.93	0.00	3,488,578.93	0.00	51,850.00	194,550.00	0.00	246,400.00	6,619,817.75	3,242,178.93	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
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

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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=	16=(5-10)	17	18
GRAND TOTAL		432,716,938.26	53,723,982.75	486,440,921.01	58,108,785.00	41,265,076.03	45,922,188.30	0.00	145,296,049.33	23,447,425.28	35,627,612.92	66,120,980.51	0.00	125,196,018.71	341,144,871.68	20,100,030.62	0.00

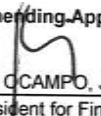
Certified Correct:


 FLORENCE A. ALLEJOS
 Head, Budget and Resource Planning Unit
 Date: 10/29/22 7:15 PM

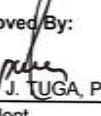
Certified Correct:


 JASTINE BREATHE A. PACURIB, CPA
 Head, Accounting Unit
 Date: 2022-10-29 11:15:23

Recommending Approval:


 JOSE M. OCAMPO, JR., PH.D.
 Vice-President for Finance and Administration
 Date: 10/29/22 7:15 PM

Approved By:


 BERT J. TUGA, PH.D.
 President
 Date: 10/29/22 7:22 PM