

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 003 000000
 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					Total
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		
1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Personnel Services		133,895,251.86	5,885,708.93	139,780,960.79	16,607,626.46	14,889,456.31	9,889,242.58	28,510,418.48	69,896,743.83	
Salaries and Wages	5010100000	9,538,548.97	3,000,000.00	12,538,548.97	176,312.28	4,766,967.44	2,982,150.22	2,271,503.66	10,196,933.60	
Salaries and Wages - Regular	5010101000	9,538,548.97	3,000,000.00	12,538,548.97	176,312.28	4,766,967.44	2,982,150.22	2,271,503.66	10,196,933.60	
Basic Salary - Civilian	5010101001	9,538,548.97	3,000,000.00	12,538,548.97	176,312.28	4,766,967.44	2,982,150.22	2,271,503.66	10,196,933.60	
Other Compensation	5010200000	123,856,702.89	2,885,708.93	126,742,411.82	16,430,082.09	10,112,488.87	6,907,092.36	26,229,503.81	59,679,167.13	
Representation Allowance (RA)	5010202000	65,000.00	0.00	65,000.00	15,000.00	15,000.00	15,000.00	5,000.00	50,000.00	
Representation Allowance (RA)	5010202000	65,000.00	0.00	65,000.00	15,000.00	15,000.00	15,000.00	5,000.00	50,000.00	
Transportation Allowance (TA)	5010203000	65,000.00	0.00	65,000.00	15,000.00	15,000.00	15,000.00	5,000.00	50,000.00	
Transportation Allowance (TA)	5010203001	65,000.00	0.00	65,000.00	15,000.00	15,000.00	15,000.00	5,000.00	50,000.00	
Honoraria	5010210000	123,726,702.89	2,885,708.93	126,612,411.82	16,400,082.09	10,082,488.87	6,877,092.36	26,219,503.81	59,579,167.13	
Honoraria - Civilian	5010210001	123,726,702.89	2,885,708.93	126,612,411.82	16,400,082.09	10,082,488.87	6,877,092.36	26,219,503.81	59,579,167.13	
Other Personnel Benefits	5010400000	500,000.00	0.00	500,000.00	1,232.09	10,000.00	0.00	9,411.01	20,643.10	
Other Personnel Benefits	5010499000	500,000.00	0.00	500,000.00	1,232.09	10,000.00	0.00	9,411.01	20,643.10	
Other Personnel Benefits	5010499099	500,000.00	0.00	500,000.00	1,232.09	10,000.00	0.00	9,411.01	20,643.10	
Maintenance and Other Operating Expenses		203,975,255.17	7,468,705.21	211,443,960.38	15,414,599.30	25,766,169.60	15,068,024.05	41,627,064.55	97,875,857.50	
Traveling Expenses	5020100000	7,018,519.24	923,599.61	7,942,118.85	78,000.00	205,326.00	349,113.18	1,040,357.73	1,672,796.91	
Traveling Expenses - Local	5020101000	5,643,959.62	292,243.00	5,936,202.62	78,000.00	205,326.00	244,186.54	425,193.91	952,706.45	
Traveling Expenses - Local	5020101000	5,643,959.62	292,243.00	5,936,202.62	78,000.00	205,326.00	244,186.54	425,193.91	952,706.45	
Traveling Expenses - Foreign	5020102000	1,374,559.62	631,356.61	2,005,916.23	0.00	0.00	104,926.64	615,163.82	720,090.46	
Traveling Expenses - Foreign	5020102000	1,374,559.62	631,356.61	2,005,916.23	0.00	0.00	104,926.64	615,163.82	720,090.46	
Training and Scholarship Expenses	5020200000	43,250,910.56	5,240,210.73	48,491,121.29	3,804,745.97	11,826,887.58	1,010,977.68	14,840,559.33	31,483,170.56	
Training Expenses	5020201000	10,760,896.09	0.00	10,760,896.09	1,125,674.97	1,628,125.62	1,631,904.18	2,709,921.83	7,095,626.60	
Training Expenses	5020201002	10,760,896.09	0.00	10,760,896.09	1,125,674.97	1,628,125.62	1,631,904.18	2,709,921.83	7,095,626.60	
Scholarship Grants/Expenses	5020202000	32,490,014.47	5,240,210.73	37,730,225.20	2,679,071.00	10,198,761.96	(620,926.50)	12,130,637.50	24,387,543.96	
Scholarship Grants/Expenses	5020202000	32,490,014.47	5,240,210.73	37,730,225.20	2,679,071.00	10,198,761.96	(620,926.50)	12,130,637.50	24,387,543.96	
Supplies and Materials Expenses	5020300000	42,546,082.65	1,733,010.63	44,279,093.28	2,307,616.15	3,623,937.22	4,082,131.42	5,712,476.61	15,726,161.40	

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				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Office Supplies Expenses	5020301000	11,266,648.04	0.00	11,266,648.04	162,474.43	22,800.00	25,135.00	503,125.10	713,534.53
Office Supplies Expenses	5020301002	11,266,648.04	0.00	11,266,648.04	162,474.43	22,800.00	25,135.00	503,125.10	713,534.53
Textbooks and Instructional Materials Expenses	5020311000	88,532.81	0.00	88,532.81	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	88,532.81	0.00	88,532.81	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	31,190,901.80	1,733,010.63	32,923,912.43	2,145,141.72	3,601,137.22	4,056,996.42	5,209,351.51	15,012,626.87
Other Supplies and Materials Expenses	5020399000	31,190,901.80	1,733,010.63	32,923,912.43	2,145,141.72	3,601,137.22	4,056,996.42	5,209,351.51	15,012,626.87
Communication Expenses	5020500000	5,493,512.36	120,000.00	5,613,512.36	684,090.00	0.00	577,791.00	15,412.67	1,277,293.67
Telephone Expenses	5020502000	5,423,448.00	70,000.00	5,493,448.00	684,090.00	0.00	557,791.00	4,268.00	1,246,149.00
Mobile	5020502001	5,423,448.00	70,000.00	5,493,448.00	684,090.00	0.00	557,791.00	4,268.00	1,246,149.00
Internet Subscription Expenses	5020503000	70,064.36	50,000.00	120,064.36	0.00	0.00	20,000.00	11,144.67	31,144.67
Internet Subscription Expenses	5020503000	70,064.36	50,000.00	120,064.36	0.00	0.00	20,000.00	11,144.67	31,144.67
Awards/Rewards and Prizes	5020600000	1,133,095.00	0.00	1,133,095.00	18,600.00	477,749.94	184,017.50	(43,267.50)	637,099.94
Awards/Rewards Expenses	5020601000	1,133,095.00	0.00	1,133,095.00	18,600.00	477,749.94	184,017.50	(43,267.50)	637,099.94
Rewards and Incentives	5020601002	1,133,095.00	0.00	1,133,095.00	18,600.00	477,749.94	184,017.50	(43,267.50)	637,099.94
Professional Services	5021100000	1,500,000.00	489,848.40	1,989,848.40	0.00	1,495,200.00	0.00	0.00	1,495,200.00
Other Professional Services	5021199000	1,500,000.00	489,848.40	1,989,848.40	0.00	1,495,200.00	0.00	0.00	1,495,200.00
Other Professional Services	5021199000	1,500,000.00	489,848.40	1,989,848.40	0.00	1,495,200.00	0.00	0.00	1,495,200.00
General Services	5021200000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	30,000.00	30,000.00
Janitorial Services	5021202000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	30,000.00	30,000.00
Janitorial Services	5021202000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	30,000.00	30,000.00
Security Services	5021203000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	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
Repairs and Maintenance	5021300000	2,159,059.00	0.00	2,159,059.00	88,500.00	66,894.50	52,873.00	9,350.00	217,617.50
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	2,159,059.00	0.00	2,159,059.00	88,500.00	66,894.50	52,873.00	9,350.00	217,617.50
Other Property, Plant and Equipment	5021399099	2,159,059.00	0.00	2,159,059.00	88,500.00	66,894.50	52,873.00	9,350.00	217,617.50
Taxes, Insurance Premiums and Other Fees	5021500000	480,690.00	0.00	480,690.00	84,507.37	0.00	278,590.00	0.00	363,097.37
Taxes, Duties and Licenses	5021501000	150,000.00	0.00	150,000.00	32,407.37	0.00	0.00	0.00	32,407.37
Taxes, Duties and Licenses	5021501001	150,000.00	0.00	150,000.00	32,407.37	0.00	0.00	0.00	32,407.37
Insurance Expenses	5021503000	330,690.00	0.00	330,690.00	52,100.00	0.00	278,590.00	0.00	330,690.00
Insurance Expenses	5021503000	330,690.00	0.00	330,690.00	52,100.00	0.00	278,590.00	0.00	330,690.00
Labor and Wages	5021600000	23,638,846.74	5,395,000.00	29,033,846.74	7,085,763.90	2,945,027.59	3,574,820.26	9,589,164.52	23,194,776.27

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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				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Labor and Wages	5021601000	23,638,846.74	5,395,000.00	29,033,846.74	7,085,763.90	2,945,027.59	3,574,820.26	9,589,164.52	23,194,776.27
Labor and Wages	5021601000	23,638,846.74	5,395,000.00	29,033,846.74	7,085,763.90	2,945,027.59	3,574,820.26	9,589,164.52	23,194,776.27
Other Maintenance and Operating Expenses	5029900000	76,454,539.62	(6,432,964.16)	70,021,575.46	1,262,775.91	5,125,146.77	4,957,710.01	10,433,011.19	21,778,643.88
Printing and Publication Expenses	5029902000	313,000.00	290,000.00	603,000.00	0.00	0.00	0.00	58,650.00	58,650.00
Printing and Publication Expenses	5029902000	313,000.00	290,000.00	603,000.00	0.00	0.00	0.00	58,650.00	58,650.00
Rent/Lease Expenses	5029905000	4,629,926.00	0.00	4,629,926.00	0.00	1,826,926.00	0.00	1,185,002.06	3,011,928.06
Rents - Motor Vehicles	5029905003	4,629,926.00	0.00	4,629,926.00	0.00	1,826,926.00	0.00	1,185,002.06	3,011,928.06
Subscription Expenses	5029907000	893,628.00	0.00	893,628.00	0.00	64,000.00	(167,758.87)	610,950.00	507,191.13
Other Subscription Expenses	5029907099	893,628.00	0.00	893,628.00	0.00	64,000.00	(167,758.87)	610,950.00	507,191.13
Donations	5029908000	567,367.66	0.00	567,367.66	0.00	214,820.00	4,945.00	(136,155.34)	83,609.66
Donations	5029908000	567,367.66	0.00	567,367.66	0.00	214,820.00	4,945.00	(136,155.34)	83,609.66
Other Maintenance and Operating Expenses	5029999000	70,050,617.96	(6,722,964.16)	63,327,653.80	1,262,775.91	3,019,400.77	5,120,523.88	8,714,564.47	18,117,265.03
Other Maintenance and Operating Expenses	5029999099	70,050,617.96	(6,722,964.16)	63,327,653.80	1,262,775.91	3,019,400.77	5,120,523.88	8,714,564.47	18,117,265.03
Capital Outlays		150,714,262.66	(7,423,475.00)	143,290,787.66	26,086,559.24	609,450.12	20,964,921.67	58,234,515.84	105,895,446.87
Property, Plant and Equipment Outlay	5060400000	150,644,262.66	(7,423,475.00)	143,220,787.66	26,086,559.24	609,450.12	20,964,921.67	58,234,515.84	105,895,446.87
Buildings and Other Structures	5060404000	26,647,905.10	0.00	26,647,905.10	0.00	0.00	2,303,687.50	21,717,279.32	24,020,966.82
Buildings	5060404001	3,505,000.00	0.00	3,505,000.00	0.00	0.00	103,687.50	3,351,749.37	3,455,436.87
School Buildings	5060404002	9,887,905.10	0.00	9,887,905.10	0.00	0.00	0.00	9,877,902.64	9,877,902.64
Other Structures	5060404099	13,255,000.00	0.00	13,255,000.00	0.00	0.00	2,200,000.00	8,487,627.31	10,687,627.31
Machinery and Equipment Outlay	5060405000	103,737,960.88	(2,623,475.00)	101,114,485.88	26,034,709.24	609,450.12	12,224,505.24	32,523,219.03	71,391,883.63
Office Equipment	5060405002	49,549,477.32	120,000.00	49,669,477.32	5,600,702.21	(921,662.02)	8,296,910.68	28,326,750.44	41,302,701.31
Information and Communication Technology Equipment	5060405003	35,897,918.14	(743,475.00)	35,154,443.14	19,352,527.03	1,551,774.82	1,317,531.88	2,155,253.13	24,377,086.86
Other Machinery and Equipment	5060405099	18,290,565.42	(2,000,000.00)	16,290,565.42	1,081,480.00	(20,662.68)	2,610,062.68	2,041,215.46	5,712,095.46
Transportation Equipment Outlay	5060406000	7,200,000.00	0.00	7,200,000.00	0.00	0.00	0.00	5,355,920.00	5,355,920.00
Motor Vehicles	5060406001	7,200,000.00	0.00	7,200,000.00	0.00	0.00	0.00	5,355,920.00	5,355,920.00
Furniture, Fixtures and Books Outlay	5060407000	13,058,396.68	(4,800,000.00)	8,258,396.68	51,850.00	0.00	6,436,728.93	(1,361,902.51)	5,126,676.42
Furniture and Fixtures	5060407001	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	(1,001,126.00)	1,998,874.00
Books	5060407002	10,058,396.68	(4,800,000.00)	5,258,396.68	51,850.00	0.00	3,436,728.93	(360,776.51)	3,127,802.42
Intangible Assets Outlay	5060600000	70,000.00	0.00	70,000.00	0.00	0.00	0.00	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
Computer Software	5060602000	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00

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 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					Total
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		
1	2	3	4	5=[(3+/-4)]	6	7	8	9	10=(6+7+8+9)	
GRAND TOTAL		488,584,769.69	5,930,939.14	494,515,708.83	58,108,785.00	41,265,076.03	45,922,188.30	128,371,998.87	273,668,048.20	

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SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (\$
 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-Inter)

Particulars	UACS CODE	Disbursements						TOTAL	Unutilized Budget	Balances				
										Unpaid Obligations (10-15)=(17+18)				
		1	2	11	12	13	14			17	18			
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Personnel Services				9,191,512.88	18,128,116.99	14,025,675.48	28,122,230.99	69,467,536.34	69,884,216.96	429,207.49	0.00			
Salaries and Wages	5010100000			176,312.28	1,946,492.54	5,802,625.12	2,200,503.66	10,125,933.60	2,341,615.37	71,000.00	0.00			
Salaries and Wages - Regular	5010101000			176,312.28	1,946,492.54	5,802,625.12	2,200,503.66	10,125,933.60	2,341,615.37	71,000.00	0.00			
Basic Salary - Civilian	5010101001			176,312.28	1,946,492.54	5,802,625.12	2,200,503.66	10,125,933.60	2,341,615.37	71,000.00	0.00			
Other Compensation	5010200000			9,013,968.51	16,181,624.45	8,213,050.36	25,912,316.32	59,320,959.64	67,063,244.69	358,207.49	0.00			
Representation Allowance (RA)	5010202000			10,000.00	15,000.00	15,000.00	10,000.00	50,000.00	15,000.00	0.00	0.00			
Representation Allowance (RA)	5010202000			10,000.00	15,000.00	15,000.00	10,000.00	50,000.00	15,000.00	0.00	0.00			
Transportation Allowance (TA)	5010203000			10,000.00	15,000.00	15,000.00	10,000.00	50,000.00	15,000.00	0.00	0.00			
Transportation Allowance (TA)	5010203001			10,000.00	15,000.00	15,000.00	10,000.00	50,000.00	15,000.00	0.00	0.00			
Honoraria	5010210000			8,993,968.51	16,151,624.45	8,183,050.36	25,892,316.32	59,220,959.64	67,033,244.69	358,207.49	0.00			
Honoraria - Civilian	5010210001			8,993,968.51	16,151,624.45	8,183,050.36	25,892,316.32	59,220,959.64	67,033,244.69	358,207.49	0.00			
Other Personnel Benefits	5010400000			1,232.09	0.00	10,000.00	9,411.01	20,643.10	479,356.90	0.00	0.00			
Other Personnel Benefits	5010499000			1,232.09	0.00	10,000.00	9,411.01	20,643.10	479,356.90	0.00	0.00			
Other Personnel Benefits	5010499099			1,232.09	0.00	10,000.00	9,411.01	20,643.10	479,356.90	0.00	0.00			
Maintenance and Other Operating Expenses				12,545,435.37	16,372,708.79	21,130,806.77	31,652,162.05	81,701,112.98	113,568,102.88	16,174,744.52	0.00			
Traveling Expenses	5020100000			78,000.00	199,126.00	290,875.18	875,666.72	1,443,667.90	6,269,321.94	229,129.01	0.00			
Traveling Expenses - Local	5020101000			78,000.00	199,126.00	206,538.54	301,598.99	785,263.53	4,983,496.17	167,442.92	0.00			
Traveling Expenses - Local	5020101000			78,000.00	199,126.00	206,538.54	301,598.99	785,263.53	4,983,496.17	167,442.92	0.00			
Traveling Expenses - Foreign	5020102000			0.00	0.00	84,336.64	574,067.73	658,404.37	1,285,825.77	61,686.09	0.00			
Traveling Expenses - Foreign	5020102000			0.00	0.00	84,336.64	574,067.73	658,404.37	1,285,825.77	61,686.09	0.00			
Training and Scholarship Expenses	5020200000			3,354,995.97	8,272,116.58	5,015,498.68	13,280,378.52	29,922,989.75	17,007,950.73	1,560,180.81	0.00			
Training Expenses	5020201000			675,924.97	1,898,080.62	1,811,699.18	2,429,463.02	6,815,167.79	3,665,269.49	280,458.81	0.00			
Training Expenses	5020201002			675,924.97	1,898,080.62	1,811,699.18	2,429,463.02	6,815,167.79	3,665,269.49	280,458.81	0.00			
Scholarship Grants/Expenses	5020202000			2,679,071.00	6,374,035.96	3,203,799.50	10,850,915.50	23,107,821.96	13,342,681.24	1,279,722.00	0.00			
Scholarship Grants/Expenses	5020202000			2,679,071.00	6,374,035.96	3,203,799.50	10,850,915.50	23,107,821.96	13,342,681.24	1,279,722.00	0.00			
Supplies and Materials Expenses	5020300000			1,737,143.76	2,293,685.04	4,403,353.49	4,033,578.49	12,467,760.78	28,552,931.88	3,258,400.62	0.00			

Department : State Universities and Colleges (\$
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Inter)

Particulars	UACS CODE	Disbursements						Unutilized Budget	Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL			Unpaid Obligations (10-15)=(17+18)		
									Due and Demandable	Not Yet Due and Demandable	
1	2	11	12	13	14	15=(11+12+13+1)	16=(5-10)	17	18		
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
Office Supplies Expenses	5020301000	27,324.43	135,150.00	47,935.00	503,125.10	713,534.53	10,553,113.51	0.00	0.00		
Office Supplies Expenses	5020301002	27,324.43	135,150.00	47,935.00	503,125.10	713,534.53	10,553,113.51	0.00	0.00		
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	0.00	88,532.81	0.00	0.00		
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	0.00	88,532.81	0.00	0.00		
Other Supplies and Materials Expenses	5020399000	1,709,819.33	2,158,535.04	4,355,418.49	3,530,453.39	11,754,226.25	17,911,285.56	3,258,400.62	0.00		
Other Supplies and Materials Expenses	5020399000	1,709,819.33	2,158,535.04	4,355,418.49	3,530,453.39	11,754,226.25	17,911,285.56	3,258,400.62	0.00		
Communication Expenses	5020500000	469,160.00	35,650.00	25,000.00	568,203.67	1,098,013.67	4,336,218.69	179,280.00	0.00		
Telephone Expenses	5020502000	469,160.00	35,650.00	25,000.00	537,059.00	1,066,869.00	4,247,299.00	179,280.00	0.00		
Mobile	5020502001	469,160.00	35,650.00	25,000.00	537,059.00	1,066,869.00	4,247,299.00	179,280.00	0.00		
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	31,144.67	31,144.67	88,919.69	0.00	0.00		
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	31,144.67	31,144.67	88,919.69	0.00	0.00		
Awards/Rewards and Prizes	5020600000	18,600.00	477,749.94	(64,578.50)	196,828.50	628,599.94	495,995.06	8,500.00	0.00		
Awards/Rewards Expenses	5020601000	18,600.00	477,749.94	(64,578.50)	196,828.50	628,599.94	495,995.06	8,500.00	0.00		
Rewards and Incentives	5020601002	18,600.00	477,749.94	(64,578.50)	196,828.50	628,599.94	495,995.06	8,500.00	0.00		
Professional Services	5021100000	0.00	0.00	1,495,200.00	0.00	1,495,200.00	494,648.40	0.00	0.00		
Other Professional Services	5021199000	0.00	0.00	1,495,200.00	0.00	1,495,200.00	494,648.40	0.00	0.00		
Other Professional Services	5021199000	0.00	0.00	1,495,200.00	0.00	1,495,200.00	494,648.40	0.00	0.00		
General Services	5021200000	0.00	0.00	0.00	30,000.00	30,000.00	270,000.00	0.00	0.00		
Janitorial Services	5021202000	0.00	0.00	0.00	30,000.00	30,000.00	170,000.00	0.00	0.00		
Janitorial Services	5021202000	0.00	0.00	0.00	30,000.00	30,000.00	170,000.00	0.00	0.00		
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00		
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00		
Repairs and Maintenance	5021300000	88,500.00	42,550.18	77,217.32	2,893.00	211,160.50	1,941,441.50	6,457.00	0.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	88,500.00	42,550.18	77,217.32	2,893.00	211,160.50	1,941,441.50	6,457.00	0.00		
Other Property, Plant and Equipment	5021399099	88,500.00	42,550.18	77,217.32	2,893.00	211,160.50	1,941,441.50	6,457.00	0.00		
Taxes, Insurance Premiums and Other Fees	5021500000	84,507.37	0.00	147,900.00	0.00	232,407.37	117,592.63	130,690.00	0.00		
Taxes, Duties and Licenses	5021501000	32,407.37	0.00	0.00	0.00	32,407.37	117,592.63	0.00	0.00		
Taxes, Duties and Licenses	5021501001	32,407.37	0.00	0.00	0.00	32,407.37	117,592.63	0.00	0.00		
Insurance Expenses	5021503000	52,100.00	0.00	147,900.00	0.00	200,000.00	0.00	130,690.00	0.00		
Insurance Expenses	5021503000	52,100.00	0.00	147,900.00	0.00	200,000.00	0.00	130,690.00	0.00		
Labor and Wages	5021600000	5,560,201.86	2,590,536.30	3,595,004.07	7,276,180.28	19,021,922.51	5,839,070.47	4,172,853.76	0.00		

Department : State Universities and Colleges (\$
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-Inter)

Particulars	UACS CODE	Disbursements						Unutilized Budget	Balances		
		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 (10-15)=(17+18)		
		11	12	13	14				17	18	
1	2	11	12	13	14	15=(11+12+13+1)	16=(5-10)	17	18		
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
Labor and Wages	5021601000	5,560,201.86	2,590,536.30	3,595,004.07	7,276,180.28	19,021,922.51	5,839,070.47	4,172,853.76	0.00		
Labor and Wages	5021601000	5,560,201.86	2,590,536.30	3,595,004.07	7,276,180.28	19,021,922.51	5,839,070.47	4,172,853.76	0.00		
Other Maintenance and Operating Expenses	5029900000	1,154,326.41	2,461,294.75	6,145,336.53	5,388,432.87	15,149,390.56	48,242,931.58	6,629,253.32	0.00		
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	(14,420.00)	(14,420.00)	544,350.00	73,070.00	0.00		
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	(14,420.00)	(14,420.00)	544,350.00	73,070.00	0.00		
Rent/Lease Expenses	5029905000	0.00	12,200.00	1,814,726.00	1,159,298.06	2,986,224.06	1,617,997.94	25,704.00	0.00		
Rents - Motor Vehicles	5029905003	0.00	12,200.00	1,814,726.00	1,159,298.06	2,986,224.06	1,617,997.94	25,704.00	0.00		
Subscription Expenses	5029907000	0.00	0.00	(163,758.87)	18,000.00	(145,758.87)	386,436.87	652,950.00	0.00		
Other Subscription Expenses	5029907099	0.00	0.00	(163,758.87)	18,000.00	(145,758.87)	386,436.87	652,950.00	0.00		
Donations	5029908000	0.00	56,500.00	163,265.00	(157,805.00)	61,960.00	483,758.00	21,649.66	0.00		
Donations	5029908000	0.00	56,500.00	163,265.00	(157,805.00)	61,960.00	483,758.00	21,649.66	0.00		
Other Maintenance and Operating Expenses	5029999000	1,154,326.41	2,392,594.75	4,331,104.40	4,383,359.81	12,261,385.37	45,210,388.77	5,855,879.66	0.00		
Other Maintenance and Operating Expenses	5029999099	1,154,326.41	2,392,594.75	4,331,104.40	4,383,359.81	12,261,385.37	45,210,388.77	5,855,879.66	0.00		
Capital Outlays		1,710,477.03	1,126,787.14	30,964,498.26	2,992,549.16	36,794,311.59	37,395,340.79	69,101,135.28	0.00		
Property, Plant and Equipment Outlay	5060400000	1,710,477.03	1,126,787.14	30,964,498.26	2,992,549.16	36,794,311.59	37,325,340.79	69,101,135.28	0.00		
Buildings and Other Structures	5060404000	0.00	0.00	2,303,687.50	760,856.10	3,064,543.60	2,626,938.28	20,956,423.22	0.00		
Buildings	5060404001	0.00	0.00	103,687.50	0.00	103,687.50	49,563.13	3,351,749.37	0.00		
School Buildings	5060404002	0.00	0.00	0.00	1,481,685.40	1,481,685.40	10,002.46	8,396,217.24	0.00		
Other Structures	5060404099	0.00	0.00	2,200,000.00	(720,829.30)	1,479,170.70	2,567,372.69	9,208,456.61	0.00		
Machinery and Equipment Outlay	5060405000	1,710,477.03	1,074,937.14	25,466,260.76	5,360,010.06	33,611,684.99	29,722,602.25	37,780,198.64	0.00		
Office Equipment	5060405002	1,640,950.00	(237,855.00)	2,995,976.20	4,023,761.73	8,422,832.93	8,366,776.01	32,879,868.38	0.00		
Information and Communication Technology Equipment	5060405003	69,527.03	251,974.82	19,976,221.88	432,188.13	20,729,911.86	10,777,356.28	3,647,175.00	0.00		
Other Machinery and Equipment	5060405099	0.00	1,060,817.32	2,494,062.68	904,060.20	4,458,940.20	10,578,469.96	1,253,155.26	0.00		
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	1,844,080.00	5,355,920.00	0.00		
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	1,844,080.00	5,355,920.00	0.00		
Furniture, Fixtures and Books Outlay	5060407000	0.00	51,850.00	3,194,550.00	(3,128,317.00)	118,083.00	3,131,720.26	5,008,593.42	0.00		
Furniture and Fixtures	5060407001	0.00	0.00	3,000,000.00	(3,000,000.00)	0.00	1,001,126.00	1,998,874.00	0.00		
Books	5060407002	0.00	51,850.00	194,550.00	(128,317.00)	118,083.00	2,130,594.26	3,009,719.42	0.00		
Intangible Assets Outlay	5060600000	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00		
Computer Software	5060602000	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00		
Computer Software	5060602000	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00		

Department : State Universities and Colleges (S
 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-Inter)

Particulars	UACS CODE	Disbursements					Unutilized Budget	Balances	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL		Unpaid Obligations (10-15)=(17+18)	Due and Demandable
1	2	11	12	13	14	15=(11+12+13+1)	16=(5-10)	17	18
GRAND TOTAL		23,447,425.28	35,627,612.92	66,120,980.51	62,766,942.20	187,962,960.91	220,847,660.63	85,705,087.29	0.00

Certified Correct:


FLORENCE A. ALLEJOS

Head, Budget and Resource Planning Unit

Date: 2/4/23 2:05 AM

Certified Correct:


JASTINE BREATHE A. PACURIB, CPA

Head, Accounting Unit

Date: 2023-02-03 18:05:43

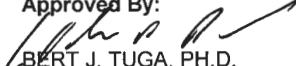
Recommending Approval:


JOSE M. OCAMPO JR., PH.D.

Vice President for Finance and Administration

Date: 2/4/23 7:06 PM

Approved By:


BERT J. TUGA, PH.D.

President

Date: 2/4/23 7:16 PM