

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency : 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		911,030,000.00	0.00	911,030,000.00	756,047,000.00	0.00	0.00	0.00	756,047,000.00	182,962,300.75	0.00	0.00	0.00	182,962,300.75
A. AGENCY SPECIFIC BUDGET		874,529,000.00	0.00	874,529,000.00	719,546,000.00	0.00	0.00	0.00	719,546,000.00	175,138,527.63	0.00	0.00	0.00	175,138,527.63
Personnel Services		620,184,000.00	0.00	620,184,000.00	504,119,000.00	0.00	0.00	0.00	504,119,000.00	134,615,331.30	0.00	0.00	0.00	134,615,331.30
Salaries and Wages	5010100000	308,628,000.00	0.00	308,628,000.00	308,628,000.00	0.00	0.00	0.00	308,628,000.00	94,821,335.54	0.00	0.00	0.00	94,821,335.54
Salaries and Wages - Regular	5010101000	304,179,000.00	0.00	304,179,000.00	304,179,000.00	0.00	0.00	0.00	304,179,000.00	93,728,521.65	0.00	0.00	0.00	93,728,521.65
Basic Salary - Civilian	5010101001	304,179,000.00	0.00	304,179,000.00	304,179,000.00	0.00	0.00	0.00	304,179,000.00	93,728,521.65	0.00	0.00	0.00	93,728,521.65
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	1,092,813.89	0.00	0.00	0.00	1,092,813.89
Other Compensation	5010200000	186,013,000.00	0.00	186,013,000.00	186,013,000.00	0.00	0.00	0.00	186,013,000.00	37,773,547.70	0.00	0.00	0.00	37,773,547.70
Personal Economic Relief Allowance (PERA)	5010201000	12,456,000.00	0.00	12,456,000.00	12,456,000.00	0.00	0.00	0.00	12,456,000.00	3,587,000.02	0.00	0.00	0.00	3,587,000.02
PERA - Civilian	5010201001	12,456,000.00	0.00	12,456,000.00	12,456,000.00	0.00	0.00	0.00	12,456,000.00	3,587,000.02	0.00	0.00	0.00	3,587,000.02
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	3,114,000.00	0.00	3,114,000.00	3,114,000.00	0.00	0.00	0.00	3,114,000.00	2,514,000.00	0.00	0.00	0.00	2,514,000.00
Clothing/Uniform Allowance - Civilian	5010204001	3,114,000.00	0.00	3,114,000.00	3,114,000.00	0.00	0.00	0.00	3,114,000.00	2,514,000.00	0.00	0.00	0.00	2,514,000.00
Subsistence Allowance (SA)	5010205000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	9,150.00	0.00	0.00	0.00	9,150.00
Subsistence Allowance - Magra 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	9,150.00	0.00	0.00	0.00	9,150.00
Laundry Allowance (LA)	5010206000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	4,333.18	0.00	0.00	0.00	4,333.18
Laundry Allowance - Magra 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	4,333.18	0.00	0.00	0.00	4,333.18
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	31,163,864.50	0.00	0.00	0.00	31,163,864.50
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	31,163,864.50	0.00	0.00	0.00	31,163,864.50
Year End Bonus	5010214000	25,348,000.00	0.00	25,348,000.00	25,348,000.00	0.00	0.00	0.00	25,348,000.00	7,600.00	0.00	0.00	0.00	7,600.00
Bonus - Civilian	5010214001	25,348,000.00	0.00	25,348,000.00	25,348,000.00	0.00	0.00	0.00	25,348,000.00	7,600.00	0.00	0.00	0.00	7,600.00
Cash Gift	5010215000	2,595,000.00	0.00	2,595,000.00	2,595,000.00	0.00	0.00	0.00	2,595,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,595,000.00	0.00	2,595,000.00	2,595,000.00	0.00	0.00	0.00	2,595,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	25,348,000.00	0.00	25,348,000.00	25,348,000.00	0.00	0.00	0.00	25,348,000.00	7,600.00	0.00	0.00	0.00	7,600.00
Mid-Year Bonus - Civilian	5010216001	25,348,000.00	0.00	25,348,000.00	25,348,000.00	0.00	0.00	0.00	25,348,000.00	7,600.00	0.00	0.00	0.00	7,600.00
Other Bonuses and Allowances	5010299000	2,595,000.00	0.00	2,595,000.00	2,595,000.00	0.00	0.00	0.00	2,595,000.00	0.00	0.00	0.00	0.00	0.00

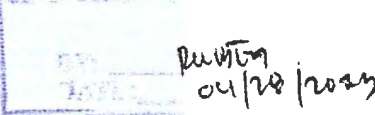
Pushin
04/10/2023

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)
Productivity Enhancement Incentive - Civilian	5010259012	2,595,000.00	0.00	2,595,000.00	2,595,000.00	0.00	0.00	0.00	2,595,000.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	7,563,000.00	0.00	7,563,000.00	7,563,000.00	0.00	0.00	0.00	7,563,000.00	1,639,340.63	0.00	0.00	0.00	1,639,340.63
Pag-IBIG Contributions	5010302000	623,000.00	0.00	623,000.00	623,000.00	0.00	0.00	0.00	623,000.00	143,400.00	0.00	0.00	0.00	143,400.00
Pag-IBIG - Civilian	5010302001	623,000.00	0.00	623,000.00	623,000.00	0.00	0.00	0.00	623,000.00	143,400.00	0.00	0.00	0.00	143,400.00
Phil Health Contributions	5010303000	6,317,000.00	0.00	6,317,000.00	6,317,000.00	0.00	0.00	0.00	6,317,000.00	1,353,840.63	0.00	0.00	0.00	1,353,840.63
Phil Health - Civilian	5010303001	6,317,000.00	0.00	6,317,000.00	6,317,000.00	0.00	0.00	0.00	6,317,000.00	1,353,840.63	0.00	0.00	0.00	1,353,840.63
Employees Compensation Insurance Premiums	5010304000	623,000.00	0.00	623,000.00	623,000.00	0.00	0.00	0.00	623,000.00	142,100.00	0.00	0.00	0.00	142,100.00
ECIP - Civilian	5010304001	623,000.00	0.00	623,000.00	623,000.00	0.00	0.00	0.00	623,000.00	142,100.00	0.00	0.00	0.00	142,100.00
Other Personnel Benefits	5010400000	117,980,000.00	0.00	117,980,000.00	1,915,000.00	0.00	0.00	0.00	1,915,000.00	381,107.43	0.00	0.00	0.00	381,107.43
Terminal Leave Benefits	5010403000	714,000.00	0.00	714,000.00	714,000.00	0.00	0.00	0.00	714,000.00	352,829.16	0.00	0.00	0.00	352,829.16
Terminal Leave Benefits - Civilian	5010403001	714,000.00	0.00	714,000.00	714,000.00	0.00	0.00	0.00	714,000.00	352,829.16	0.00	0.00	0.00	352,829.16
Other Personnel Benefits	5010499000	117,266,000.00	0.00	117,266,000.00	1,201,000.00	0.00	0.00	0.00	1,201,000.00	28,278.27	0.00	0.00	0.00	28,278.27
Lump-sum for Filing of Positions - Civilian	5010499007	116,065,000.00	0.00	116,065,000.00	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	761,000.00	0.00	761,000.00	761,000.00	0.00	0.00	0.00	761,000.00	28,278.27	0.00	0.00	0.00	28,278.27
Loyalty Award - Civilian	5010499015	440,000.00	0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		229,345,000.00	0.00	229,345,000.00	190,427,000.00	0.00	0.00	0.00	190,427,000.00	40,523,196.33	0.00	0.00	0.00	40,523,196.33
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	909,227.19	0.00	0.00	0.00	909,227.19
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	909,227.19	0.00	0.00	0.00	909,227.19
Training and Scholarship Expenses	5020200000	15,571,000.00	0.00	15,571,000.00	15,571,000.00	0.00	0.00	0.00	15,571,000.00	1,351,008.91	0.00	0.00	0.00	1,351,008.91
Training Expenses	5020201000	9,571,000.00	0.00	9,571,000.00	9,571,000.00	0.00	0.00	0.00	9,571,000.00	1,318,008.91	0.00	0.00	0.00	1,318,008.91
Training Expenses	5020201002	9,571,000.00	0.00	9,571,000.00	9,571,000.00	0.00	0.00	0.00	9,571,000.00	1,318,008.91	0.00	0.00	0.00	1,318,008.91
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	33,000.00	0.00	0.00	0.00	33,000.00
Supplies and Materials Expenses	5020300000	28,751,000.00	0.00	28,751,000.00	28,751,000.00	0.00	0.00	0.00	28,751,000.00	7,711,799.82	0.00	0.00	0.00	7,711,799.82
Office Supplies Expenses	5020301000	9,600,000.00	0.00	9,600,000.00	9,600,000.00	0.00	0.00	0.00	9,600,000.00	3,207,283.05	0.00	0.00	0.00	3,207,283.05
Office Supplies Expenses	5020301002	9,600,000.00	0.00	9,600,000.00	9,600,000.00	0.00	0.00	0.00	9,600,000.00	3,207,283.05	0.00	0.00	0.00	3,207,283.05
Accountable Forms Expenses	5020302000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	37,075.00	0.00	0.00	0.00	37,075.00
Fuel, Oil and Lubricants Expenses	5020309000	640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	174,185.96	0.00	0.00	0.00	174,185.96
Textbooks and Instructional Materials Expenses	5020311000	2,993,000.00	0.00	2,993,000.00	2,993,000.00	0.00	0.00	0.00	2,993,000.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	2,993,000.00	0.00	2,993,000.00	2,993,000.00	0.00	0.00	0.00	2,993,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	14,968,000.00	0.00	14,968,000.00	14,968,000.00	0.00	0.00	0.00	14,968,000.00	4,288,255.81	0.00	0.00	0.00	4,288,255.81
Utility Expenses	5020400000	38,770,000.00	0.00	38,770,000.00	38,770,000.00	0.00	0.00	0.00	38,770,000.00	7,117,443.67	0.00	0.00	0.00	7,117,443.67
Water Expenses	5020401000	15,010,000.00	0.00	15,010,000.00	15,010,000.00	0.00	0.00	0.00	15,010,000.00	2,793,771.67	0.00	0.00	0.00	2,793,771.67
Electricity Expenses	5020402000	23,760,000.00	0.00	23,760,000.00	23,760,000.00	0.00	0.00	0.00	23,760,000.00	4,323,672.00	0.00	0.00	0.00	4,323,672.00
Communication Expenses	5020500000	11,809,000.00	0.00	11,809,000.00	11,809,000.00	0.00	0.00	0.00	11,809,000.00	2,012,041.80	0.00	0.00	0.00	2,012,041.80
Postage and Courier Services	5020501000	970,000.00	0.00	970,000.00	970,000.00	0.00	0.00	0.00	970,000.00	16,160.00	0.00	0.00	0.00	16,160.00
Telephone Expenses	5020502000	3,131,000.00	0.00	3,131,000.00	3,131,000.00	0.00	0.00	0.00	3,131,000.00	1,059,073.38	0.00	0.00	0.00	1,059,073.38
Mobile	5020502001	1,691,000.00	0.00	1,691,000.00	1,691,000.00	0.00	0.00	0.00	1,691,000.00	1,017,304.88	0.00	0.00	0.00	1,017,304.88
Landline	5020502002	1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	41,768.50	0.00	0.00	0.00	41,768.50

By:
Date:

Reuben
04/28/2024

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]
niemet Subscription Expenses	5020503000	7,708,000.00	0.00	7,708,000.00	7,708,000.00	0.00	0.00	0.00	7,708,000.00	936,808.42	0.00	0.00	0.00	936,808.42
Survey Research, Exploration and Development	5020700000	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	32,166.15	0.00	0.00	0.00	32,166.15
Extraordinary and Miscellaneous Expenses	5021003000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	32,166.15	0.00	0.00	0.00	32,166.15
Professional Services	5021100000	4,730,000.00	0.00	4,730,000.00	4,730,000.00	0.00	0.00	0.00	4,730,000.00	808,718.66	0.00	0.00	0.00	808,718.66
Legal Services	5021101000	1,190,000.00	0.00	1,190,000.00	1,190,000.00	0.00	0.00	0.00	1,190,000.00	20,650.00	0.00	0.00	0.00	20,650.00
Auditing Services	5021102000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	225,653.33	0.00	0.00	0.00	225,653.33
Consultancy Services	5021103002	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	225,653.33	0.00	0.00	0.00	225,653.33
Other Professional Services	5021199000	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	562,415.33	0.00	0.00	0.00	562,415.33
General Services	5021200000	51,610,000.00	0.00	51,610,000.00	51,610,000.00	0.00	0.00	0.00	51,610,000.00	10,487,963.01	0.00	0.00	0.00	10,487,963.01
Janitorial Services	5021202000	25,500,000.00	0.00	25,500,000.00	25,500,000.00	0.00	0.00	0.00	25,500,000.00	6,234,401.52	0.00	0.00	0.00	6,234,401.52
Security Services	5021203000	24,260,000.00	0.00	24,260,000.00	24,260,000.00	0.00	0.00	0.00	24,260,000.00	4,005,511.49	0.00	0.00	0.00	4,005,511.49
Other General Services	5021299000	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	248,050.00	0.00	0.00	0.00	248,050.00
Other General Services	5021299099	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	248,050.00	0.00	0.00	0.00	248,050.00
Repairs and Maintenance	5021300000	10,740,000.00	0.00	10,740,000.00	10,740,000.00	0.00	0.00	0.00	10,740,000.00	475,167.30	0.00	0.00	0.00	475,167.30
Repairs and Maintenance - Buildings and Other	5021304000	6,510,000.00	0.00	6,510,000.00	6,510,000.00	0.00	0.00	0.00	6,510,000.00	206,573.83	0.00	0.00	0.00	206,573.83
Buildings	5021304001	6,510,000.00	0.00	6,510,000.00	6,510,000.00	0.00	0.00	0.00	6,510,000.00	206,573.83	0.00	0.00	0.00	206,573.83
Repairs and Maintenance - Machinery and	5021305000	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	155,247.00	0.00	0.00	0.00	155,247.00
Office Equipment	5021305002	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	155,247.00	0.00	0.00	0.00	155,247.00
Repairs and Maintenance - Transportation	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	81,426.47	0.00	0.00	0.00	81,426.47
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	81,426.47	0.00	0.00	0.00	81,426.47
Repairs and Maintenance - Furniture and Fixtures	5021307000	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	17,400.00	0.00	0.00	0.00	17,400.00
Repairs and Maintenance - Other Property, Plant	5021399000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	14,520.00	0.00	0.00	0.00	14,520.00
Other Property, Plant and Equipment	5021399099	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	14,520.00	0.00	0.00	0.00	14,520.00
Financial Assistance/Subsidy	5021400000	33,918,000.00	0.00	33,918,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	33,918,000.00	0.00	33,918,000.00	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	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,818,164.71	0.00	0.00	0.00	1,818,164.71
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	50,000.00	0.00	0.00	0.00	50,000.00
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	50,000.00	0.00	0.00	0.00	50,000.00
Fidelity Bond Premiums	5021502000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	16,887.50	0.00	0.00	0.00	16,887.50
Insurance Expenses	5021503000	3,700,000.00	0.00	3,700,000.00	3,700,000.00	0.00	0.00	0.00	3,700,000.00	1,751,277.21	0.00	0.00	0.00	1,751,277.21
Labor and Wages	5021600000	7,180,000.00	0.00	7,180,000.00	7,180,000.00	0.00	0.00	0.00	7,180,000.00	4,254,690.77	0.00	0.00	0.00	4,254,690.77
Labor and Wages	5021601000	7,180,000.00	0.00	7,180,000.00	7,180,000.00	0.00	0.00	0.00	7,180,000.00	4,254,690.77	0.00	0.00	0.00	4,254,690.77
Other Maintenance and Operating Expenses	5029900000	14,866,000.00	0.00	14,866,000.00	11,866,000.00	0.00	0.00	0.00	11,866,000.00	3,544,804.34	0.00	0.00	0.00	3,544,804.34
Advertising Expenses	5029901000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Printing and Publication Expenses	5029902000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	12,500.00	0.00	0.00	0.00	12,500.00



 04/28/2023

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 }
Representation Expenses	5029903000	675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	77,290.00	0.00	0.00	0.00	77,290.00
Rent/Lease Expenses	5029905000	1,496,000.00	0.00	1,496,000.00	1,496,000.00	0.00	0.00	0.00	1,496,000.00	91,500.00	0.00	0.00	0.00	91,500.00
Rents - Motor Vehicles	5029905003	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	14,500.00	0.00	0.00	0.00	14,500.00
Rents - Equipment	5029905004	796,000.00	0.00	796,000.00	796,000.00	0.00	0.00	0.00	796,000.00	77,000.00	0.00	0.00	0.00	77,000.00
Membership Dues and Contributions to	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	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Subscription Expenses	5029907000	8,045,000.00	0.00	8,045,000.00	8,045,000.00	0.00	0.00	0.00	8,045,000.00	2,353,514.34	0.00	0.00	0.00	2,353,514.34
Library and Other Reading Materials Subscription Expenses	5029907004	1,045,000.00	0.00	1,045,000.00	1,045,000.00	0.00	0.00	0.00	1,045,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Other Subscription Expenses	5029907099	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	2,328,514.34	0.00	0.00	0.00	2,328,514.34
Other Maintenance and Operating Expenses	5029999000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
3 AUTOMATIC APPROPRIATIONS		36,501,000.00	0.00	36,501,000.00	36,501,000.00	0.00	0.00	0.00	36,501,000.00	7,823,773.12	0.00	0.00	0.00	7,823,773.12
Retirement and Life Insurance Premiums		36,501,000.00	0.00	36,501,000.00	36,501,000.00	0.00	0.00	0.00	36,501,000.00	7,823,773.12	0.00	0.00	0.00	7,823,773.12
GRAND TOTAL		911,030,000.00	0.00	911,030,000.00	756,047,000.00	0.00	0.00	0.00	756,047,000.00	182,962,300.75	0.00	0.00	0.00	182,962,300.75

RECEIVED
BY: *PURBIN*
DATE: *04/28/2024*

SUMMARY OF

Department : State Universities and Colleges
 Agency : 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)

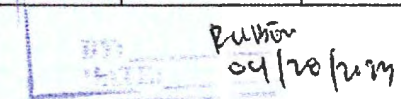
Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		154,564,149.97	0.00	0.00	0.00	154,564,149.97	154,983,000.00	573,084,699.25	4,987,087.53	23,411,063.25
A. AGENCY SPECIFIC BUDGET		148,696,001.61	0.00	0.00	0.00	148,696,001.61	154,983,000.00	544,407,472.37	3,031,462.77	23,411,063.25
Personnel Services		114,886,041.13	0.00	0.00	0.00	114,886,041.13	116,065,000.00	369,503,668.70	679,754.05	19,049,536.12
Salaries and Wages	5010100000	78,852,885.10	0.00	0.00	0.00	78,852,885.10	0.00	213,806,664.46	68,914.32	15,899,536.12
Salaries and Wages - Regular	5010101000	77,877,792.79	0.00	0.00	0.00	77,877,792.79	0.00	210,450,478.35	11,880.00	15,838,848.86
Basic Salary - Civilian	5010101001	77,877,792.79	0.00	0.00	0.00	77,877,792.79	0.00	210,450,478.35	11,880.00	15,838,848.86
Salaries and Wages - Casual/Contractual	5010102000	975,092.31	0.00	0.00	0.00	975,092.31	0.00	3,356,186.11	57,034.32	60,687.26
Other Compensation	5010200000	34,179,678.38	0.00	0.00	0.00	34,179,678.38	0.00	148,239,452.30	443,869.32	3,150,000.00
Personal Economic Relief Allowance (PERA)	5010201000	2,951,000.02	0.00	0.00	0.00	2,951,000.02	0.00	8,868,999.98	0.00	636,000.00
PERA - Civilian	5010201001	2,951,000.02	0.00	0.00	0.00	2,951,000.02	0.00	8,868,999.98	0.00	636,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	2,514,000.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	2,514,000.00
Subsistence Allowance (SA)	5010205000	9,150.00	0.00	0.00	0.00	9,150.00	0.00	188,850.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	9,150.00	0.00	0.00	0.00	9,150.00	0.00	188,850.00	0.00	0.00
Laundry Allowance (LA)	5010206000	4,333.18	0.00	0.00	0.00	4,333.18	0.00	15,666.82	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	4,333.18	0.00	0.00	0.00	4,333.18	0.00	15,666.82	0.00	0.00
Honoraria	5010210000	30,719,995.18	0.00	0.00	0.00	30,719,995.18	0.00	82,695,135.50	443,869.32	0.00
Honoraria - Civilian	5010210001	30,719,995.18	0.00	0.00	0.00	30,719,995.18	0.00	82,695,135.50	443,869.32	0.00
Year End Bonus	5010214000	7,600.00	0.00	0.00	0.00	7,600.00	0.00	25,340,400.00	0.00	0.00
Bonus - Civilian	5010214001	7,600.00	0.00	0.00	0.00	7,600.00	0.00	25,340,400.00	0.00	0.00
Cash Gift	5010215000	0.00	0.00	0.00	0.00	0.00	0.00	2,595,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	2,595,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	7,600.00	0.00	0.00	0.00	7,600.00	0.00	25,340,400.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	7,600.00	0.00	0.00	0.00	7,600.00	0.00	25,340,400.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00	0.00	0.00	0.00	2,595,000.00	0.00	0.00

Authn
04/12/2023

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
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	2,595,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,607,540.63	0.00	0.00	0.00	1,607,540.63	0.00	5,923,659.37	31,700.00	0.00
Pag-iBIG Contributions	5010302000	143,400.00	0.00	0.00	0.00	143,400.00	0.00	479,600.00	0.00	0.00
Pag-iBIG - Civilian	5010302001	143,400.00	0.00	0.00	0.00	143,400.00	0.00	479,600.00	0.00	0.00
PhilHealth Contributions	5010303000	1,353,840.63	0.00	0.00	0.00	1,353,840.63	0.00	4,963,159.37	0.00	0.00
PhilHealth - Civilian	5010303001	1,353,840.63	0.00	0.00	0.00	1,353,840.63	0.00	4,963,159.37	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	110,400.00	0.00	0.00	0.00	110,400.00	0.00	480,900.00	31,700.00	0.00
ECIP - Civilian	5010304001	110,400.00	0.00	0.00	0.00	110,400.00	0.00	480,900.00	31,700.00	0.00
Other Personnel Benefits	5010400000	245,837.02	0.00	0.00	0.00	245,837.02	116,065,000.00	1,533,892.57	135,270.41	0.00
Terminal Leave Benefits	5010403000	217,558.75	0.00	0.00	0.00	217,558.75	0.00	361,170.84	135,270.41	0.00
Terminal Leave Benefits - Civilian	5010403001	217,558.75	0.00	0.00	0.00	217,558.75	0.00	361,170.84	135,270.41	0.00
Other Personnel Benefits	5010499000	28,278.27	0.00	0.00	0.00	28,278.27	116,065,000.00	1,172,721.73	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	0.00	116,065,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	28,278.27	0.00	0.00	0.00	28,278.27	0.00	732,721.73	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00
Maintenance and Other Operating Expenses		33,809,960.48	0.00	0.00	0.00	33,809,960.48	38,918,000.00	149,903,803.67	2,351,708.72	4,361,527.13
Traveling Expenses	5020100000	833,042.02	0.00	0.00	0.00	833,042.02	0.00	4,090,772.81	69,288.17	6,897.00
Traveling Expenses - Local	5020101000	833,042.02	0.00	0.00	0.00	833,042.02	0.00	4,090,772.81	69,288.17	6,897.00
Training and Scholarship Expenses	5020200000	1,309,088.91	0.00	0.00	0.00	1,309,088.91	0.00	14,219,991.09	41,920.00	0.00
Training Expenses	5020201000	1,276,088.91	0.00	0.00	0.00	1,276,088.91	0.00	8,252,991.09	41,920.00	0.00
Training Expenses	5020201002	1,276,088.91	0.00	0.00	0.00	1,276,088.91	0.00	8,252,991.09	41,920.00	0.00
Scholarship Grants/Expenses	5020202000	33,000.00	0.00	0.00	0.00	33,000.00	0.00	5,967,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	5,919,280.52	0.00	0.00	0.00	5,919,280.52	0.00	21,039,200.18	313,086.00	1,479,433.30
Office Supplies Expenses	5020301000	1,999,109.75	0.00	0.00	0.00	1,999,109.75	0.00	6,392,716.95	0.00	1,208,173.30
Office Supplies Expenses	5020301002	1,999,109.75	0.00	0.00	0.00	1,999,109.75	0.00	6,392,716.95	0.00	1,208,173.30
Accountable Forms Expenses	5020302000	4,200.00	0.00	0.00	0.00	4,200.00	0.00	295,000.00	800.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020309000	37,075.00	0.00	0.00	0.00	37,075.00	0.00	212,925.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	174,185.96	0.00	0.00	0.00	174,185.96	0.00	465,814.04	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	0.00	0.00	2,993,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	2,993,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,704,709.81	0.00	0.00	0.00	3,704,709.81	0.00	10,679,744.19	312,286.00	271,260.00
Utility Expenses	5020400000	7,117,443.67	0.00	0.00	0.00	7,117,443.67	0.00	31,652,556.33	0.00	0.00
Water Expenses	5020401000	2,793,771.67	0.00	0.00	0.00	2,793,771.67	0.00	12,216,228.33	0.00	0.00
Electricity Expenses	5020402000	4,323,672.00	0.00	0.00	0.00	4,323,672.00	0.00	19,436,328.00	0.00	0.00
Communication Expenses	5020500000	1,399,197.80	0.00	0.00	0.00	1,399,197.80	0.00	9,796,958.20	581,284.00	31,560.00
Postage and Courier Services	5020501000	16,160.00	0.00	0.00	0.00	16,160.00	0.00	953,840.00	0.00	0.00
Telephone Expenses	5020502000	446,229.38	0.00	0.00	0.00	446,229.38	0.00	2,071,926.62	581,284.00	31,560.00
Mobile	5020502001	404,460.88	0.00	0.00	0.00	404,460.88	0.00	673,695.12	581,284.00	31,560.00
Landline	5020502002	41,768.50	0.00	0.00	0.00	41,768.50	0.00	1,398,231.50	0.00	0.00

BY DATE
 24/10/2024

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
Internet Subscription Expenses	5020503000	936,808.42	0.00	0.00	0.00	936,808.42	0.00	6,771,191.58	0.00	0.00
Survey, Research, Exploration and Development	5020700000	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	31,466.15	0.00	0.00	0.00	31,466.15	0.00	367,833.85	700.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	31,466.15	0.00	0.00	0.00	31,466.15	0.00	367,833.85	700.00	0.00
Professional Services	5021100000	700,665.33	0.00	0.00	0.00	700,665.33	0.00	3,921,281.34	108,053.33	0.00
Legal Services	5021101000	20,650.00	0.00	0.00	0.00	20,650.00	0.00	1,169,350.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Consultancy Services	5021103000	225,653.33	0.00	0.00	0.00	225,653.33	0.00	1,174,346.67	0.00	0.00
Consultancy Services	5021103002	225,653.33	0.00	0.00	0.00	225,653.33	0.00	1,174,346.67	0.00	0.00
Other Professional Services	5021199000	454,362.00	0.00	0.00	0.00	454,362.00	0.00	1,337,584.67	108,053.33	0.00
General Services	5021200000	9,164,005.79	0.00	0.00	0.00	9,164,005.79	0.00	41,122,038.99	1,182,257.22	141,700.00
Janitorial Services	5021202000	6,234,401.52	0.00	0.00	0.00	6,234,401.52	0.00	19,265,598.48	0.00	0.00
Security Services	5021203000	2,894,104.27	0.00	0.00	0.00	2,894,104.27	0.00	20,254,488.51	1,111,407.22	0.00
Other General Services	5021299000	35,500.00	0.00	0.00	0.00	35,500.00	0.00	1,601,950.00	70,850.00	141,700.00
Other General Services	5021299099	35,500.00	0.00	0.00	0.00	35,500.00	0.00	1,601,950.00	70,850.00	141,700.00
Repairs and Maintenance	5021300000	111,430.47	0.00	0.00	0.00	111,430.47	0.00	10,264,832.70	0.00	363,736.83
Repairs and Maintenance - Buildings and Other	5021304000	12,504.00	0.00	0.00	0.00	12,504.00	0.00	6,303,426.17	0.00	194,069.83
Buildings	5021304001	12,504.00	0.00	0.00	0.00	12,504.00	0.00	6,303,426.17	0.00	194,069.83
Repairs and Maintenance - Machinery and	5021305000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	1,244,753.00	0.00	150,247.00
Office Equipment	5021305002	5,000.00	0.00	0.00	0.00	5,000.00	0.00	1,244,753.00	0.00	150,247.00
Repairs and Maintenance - Transportation	5021306000	81,426.47	0.00	0.00	0.00	81,426.47	0.00	1,318,573.53	0.00	0.00
Motor Vehicles	5021306001	81,426.47	0.00	0.00	0.00	81,426.47	0.00	1,318,573.53	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	212,600.00	0.00	9,900.00
Repairs and Maintenance - Other Property, Plant	5021399000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	1,185,480.00	0.00	9,520.00
Other Property, Plant and Equipment	5021399099	5,000.00	0.00	0.00	0.00	5,000.00	0.00	1,185,480.00	0.00	9,520.00
Financial Assistance/Subsidy	5021400000	0.00	0.00	0.00	0.00	0.00	33,918,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	33,918,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,818,164.71	0.00	0.00	0.00	1,818,164.71	0.00	2,181,835.29	0.00	0.00
Taxes, Duties and Licenses	5021501000	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	16,887.50	0.00	0.00	0.00	16,887.50	0.00	233,112.50	0.00	0.00
Insurance Expenses	5021503000	1,751,277.21	0.00	0.00	0.00	1,751,277.21	0.00	1,948,722.79	0.00	0.00
Labor and Wages	5021600000	4,254,690.77	0.00	0.00	0.00	4,254,690.77	0.00	2,925,309.23	0.00	0.00
Labor and Wages	5021601000	4,254,690.77	0.00	0.00	0.00	4,254,690.77	0.00	2,925,309.23	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,151,484.34	0.00	0.00	0.00	1,151,484.34	3,000,000.00	8,321,195.66	55,120.00	2,338,200.00
Advertising Expenses	5029901000	10,000.00	0.00	0.00	0.00	10,000.00	0.00	390,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	12,500.00	0.00	0.00	0.00	12,500.00	0.00	237,500.00	0.00	0.00



 P. L. L.

 04/20/2024

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
Representation Expenses	5029903000	67,170.00	0.00	0.00	0.00	67,170.00	0.00	597,710.00	10,120.00	0.00
Rent/Lease Expenses	5029905000	32,000.00	0.00	0.00	0.00	32,000.00	0.00	1,404,500.00	45,000.00	14,500.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	685,500.00	0.00	14,500.00
Rents - Equipment	5029905004	32,000.00	0.00	0.00	0.00	32,000.00	0.00	719,000.00	45,000.00	0.00
Membership Dues and Contributions to	5029906000	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	29,814.34	0.00	0.00	0.00	29,814.34	0.00	5,691,485.66	0.00	2,323,700.00
Library and Other Reading Materials Subscription Expenses	5029907004	25,000.00	0.00	0.00	0.00	25,000.00	0.00	1,020,000.00	0.00	0.00
Other Subscription Expenses	5029907099	4,814.34	0.00	0.00	0.00	4,814.34	0.00	4,671,485.66	0.00	2,323,700.00
Other Maintenance and Operating Expenses	5029999003	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		5,868,148.36	0.00	0.00	0.00	5,868,148.36	0.00	28,677,226.88	1,955,624.76	0.00
Retirement and Life Insurance Premiums		5,868,148.36	0.00	0.00	0.00	5,868,148.36	0.00	28,677,226.88	1,955,624.76	0.00
GRAND TOTAL		154,564,149.97	0.00	0.00	0.00	154,564,149.97	154,983,000.00	573,084,699.25	4,987,087.53	23,411,063.25

Certified Correct:

Florencia A. Allejos
FLORENCE A. ALLEJOS
 Head, Budget and Resource Planning Unit
 Date: 2023-04-27 09:07:23

Certified Correct:

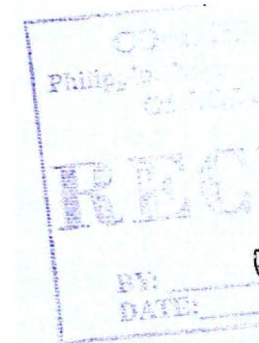
Jastine Breathe A. Pacurib
JASTINE BREATHE A. PACURIB, CPA
 Head, Accounting Unit
 Date: 2023-04-27 09:07:23

Recommending Approval:

Jose M. Ocampo, Jr.
JOSE M. OCAMPO, JR., PH.D.
 Vice-President for Finance and Administration
 Date: 2023-04-27 09:12:26

Approved By:

Bert J. Tuga
BERT J. TUGA, PH.D.
 President
 Date: 2023-04-27 12:34:29



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department: State Universities and Colleges (SUCs)
 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
 Continuing Appropriations

X

(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				TOTAL
		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	
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		31,254,032.73	0.00	31,254,032.73	10,554,032.73	0.00	0.00	0.00	10,554,032.73	3,468,915.01	0.00	0.00	0.00	3,468,915.01
CONTINUING APPROPRIATIONS		31,254,032.73	0.00	31,254,032.73	10,554,032.73	0.00	0.00	0.00	10,554,032.73	3,468,915.01	0.00	0.00	0.00	3,468,915.01
Agency Specific Budget		31,254,032.73	0.00	31,254,032.73	10,554,032.73	0.00	0.00	0.00	10,554,032.73	3,468,915.01	0.00	0.00	0.00	3,468,915.01
Maintenance and Other Operating Expenses		16,037,404.77	0.00	16,037,404.77	9,937,404.77	0.00	0.00	0.00	9,937,404.77	3,468,915.01	0.00	0.00	0.00	3,468,915.01
Traveling Expenses	5020100000	163,356.75	2,167,833.25	2,331,190.00	163,356.75	2,167,833.25	0.00	0.00	2,331,190.00	2,331,078.05	0.00	0.00	0.00	2,331,078.05
Traveling Expenses - Local	5020101000	163,356.75	2,167,833.25	2,331,190.00	163,356.75	2,167,833.25	0.00	0.00	2,331,190.00	2,331,078.05	0.00	0.00	0.00	2,331,078.05
Training and Scholarship Expenses	5020200000	1,026,509.25	(26,509.25)	1,000,000.00	1,026,509.25	(26,509.25)	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	1,026,429.25	(26,429.25)	1,000,000.00	1,026,429.25	(26,429.25)	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	1,026,429.25	(26,429.25)	1,000,000.00	1,026,429.25	(26,429.25)	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	80.00	(80.00)	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,556,538.55	(690,078.55)	866,460.00	1,556,538.55	(690,078.55)	0.00	0.00	866,460.00	366,460.00	0.00	0.00	0.00	366,460.00
Office Supplies Expenses	5020301000	232,537.65	(232,537.65)	0.00	232,537.65	(232,537.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	232,537.65	(232,537.65)	0.00	232,537.65	(232,537.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	86,625.09	(86,625.09)	0.00	86,625.09	(86,625.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	149,784.07	(149,784.07)	0.00	149,784.07	(149,784.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020310000	341,578.00	(341,578.00)	0.00	341,578.00	(341,578.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials	5020311001	341,578.00	(341,578.00)	0.00	341,578.00	(341,578.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	746,013.74	120,446.26	866,460.00	746,013.74	120,446.26	0.00	0.00	866,460.00	366,460.00	0.00	0.00	0.00	366,460.00
Utility Expenses	5020403000	432,975.84	(432,975.84)	0.00	432,975.84	(432,975.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	127,740.16	(127,740.16)	0.00	127,740.16	(127,740.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	305,235.68	(305,235.68)	0.00	305,235.68	(305,235.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	579,752.67	(579,752.67)	0.00	579,752.67	(579,752.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	133,331.51	(133,331.51)	0.00	133,331.51	(133,331.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	420,619.42	(420,619.42)	0.00	420,619.42	(420,619.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	195,071.88	(195,071.88)	0.00	195,071.88	(195,071.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	225,547.54	(225,547.54)	0.00	225,547.54	(225,547.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	25,801.74	(25,801.74)	0.00	25,801.74	(25,801.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

DATE: *21/28/2024*

Department: State Universities and Colleges (SUCs)
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)
Awards/Rewards and Prizes	5020600000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	61,000.00	0.00	0.00	0.00	61,000.00
Awards/Rewards Expenses	5020601000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	61,000.00	0.00	0.00	0.00	61,000.00
Awards/Rewards Expenses	5020601001	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	61,000.00	0.00	0.00	0.00	61,000.00
Survey, Research, Exploration and Development	5020700000	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
Research, Exploration and Development	5020702000	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
Research, Exploration and Development	5020702002	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
Confidential, Intelligence and Extraordinary	5021003000	0.00	1,464.25	1,464.25	0.00	1,464.25	0.00	0.00	1,464.25	1,464.25	0.00	0.00	0.00	1,464.25
Extraordinary and Miscellaneous Expenses	5021003000	0.00	1,464.25	1,464.25	0.00	1,464.25	0.00	0.00	1,464.25	1,464.25	0.00	0.00	0.00	1,464.25
Professional Services	5021100000	149,569.60	94,430.40	244,000.00	149,569.60	94,430.40	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00
Legal Services	5021101000	54,000.00	(54,000.00)	0.00	54,000.00	(54,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consulting Services	5021102000	505.60	(505.60)	0.00	505.60	(505.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	70,000.00	(70,000.00)	0.00	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	70,000.00	(70,000.00)	0.00	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	25,064.00	218,936.00	244,000.00	25,064.00	218,936.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00
General Services	5021200000	1,121,865.51	(1,090,152.90)	31,712.71	1,121,885.61	(1,090,152.90)	0.00	0.00	31,712.71	31,712.71	0.00	0.00	0.00	31,712.71
Antinatal Services	5021202000	675,383.85	(643,671.14)	31,712.71	675,383.85	(643,671.14)	0.00	0.00	31,712.71	31,712.71	0.00	0.00	0.00	31,712.71
Security Services	5021203000	404,781.76	(404,781.76)	0.00	404,781.76	(404,781.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	41,700.00	(41,700.00)	0.00	41,700.00	(41,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	41,700.00	(41,700.00)	0.00	41,700.00	(41,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	750,865.86	1,198,511.95	1,949,377.81	750,865.86	1,198,511.95	0.00	0.00	1,949,377.81	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	261,985.45	1,687,392.36	1,949,377.81	261,985.45	1,687,392.36	0.00	0.00	1,949,377.81	0.00	0.00	0.00	0.00	0.00
Buildings	5021304001	261,985.45	1,687,392.36	1,949,377.81	261,985.45	1,687,392.36	0.00	0.00	1,949,377.81	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	97,175.28	(97,175.28)	0.00	97,175.28	(97,175.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	97,175.28	(97,175.28)	0.00	97,175.28	(97,175.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	101,480.82	(101,480.82)	0.00	101,480.82	(101,480.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	101,480.82	(101,480.82)	0.00	101,480.82	(101,480.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and	5021307000	78,250.00	(78,250.00)	0.00	78,250.00	(78,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	211,974.31	(211,974.31)	0.00	211,974.31	(211,974.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	211,974.31	(211,974.31)	0.00	211,974.31	(211,974.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

DATE: 01/10/2014
PUNJEN

Department: State Universities and Colleges (SUCs)
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)
Taxes, Insurance Premiums and Other Fees	5021500000	347,491.67	(347,491.67)	0.00	347,491.67	(347,491.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Dues and Licenses	5021501000	6,864.80	(6,864.80)	0.00	6,864.80	(6,864.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Dues and Licenses	5021501001	6,864.80	(6,864.80)	0.00	6,864.80	(6,864.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Identity Bond Premiums	5021502000	32,125.00	(32,125.00)	0.00	32,125.00	(32,125.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	308,501.87	(308,501.87)	0.00	308,501.87	(308,501.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	7,839.93	(7,839.93)	0.00	7,839.93	(7,839.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	7,839.93	(7,839.93)	0.00	7,839.93	(7,839.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	8,320,639.04	(287,439.04)	8,033,200.00	2,220,639.04	(287,439.04)	0.00	0.00	1,933,200.00	433,200.00	0.00	0.00	0.00	433,200.00
Advertising Expenses	5029901000	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	109,348.00	(109,348.00)	0.00	109,348.00	(109,348.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	64,327.10	(32,327.10)	32,000.00	64,327.10	(32,327.10)	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00
Rent/Lease Expenses	5029905000	459,703.00	(58,503.00)	401,200.00	459,703.00	(58,503.00)	0.00	0.00	401,200.00	401,200.00	0.00	0.00	0.00	401,200.00
Rents - Motor Vehicles	5029905003	455,566.00	(367,766.00)	87,800.00	455,566.00	(367,766.00)	0.00	0.00	87,800.00	87,800.00	0.00	0.00	0.00	87,800.00
Rents - Equipment	5029905004	4,137.00	255,863.00	260,000.00	4,137.00	255,863.00	0.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00
Rents - Living Quarters	5029905005	0.00	53,400.00	53,400.00	0.00	53,400.00	0.00	0.00	53,400.00	53,400.00	0.00	0.00	0.00	53,400.00
Membership Dues and Contributions to	5029906000	10,089.25	(10,089.25)	0.00	10,089.25	(10,089.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	527,171.69	(27,171.69)	500,000.00	527,171.69	(27,171.69)	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials	5029907004	26,502.00	(26,502.00)	0.00	26,502.00	(26,502.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	500,669.69	(669.69)	500,000.00	500,669.69	(669.69)	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	7,100,000.00	0.00	7,100,000.00	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 Maintenance and Operating Expenses	5029999099	7,100,000.00	0.00	7,100,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		15,216,627.96	0.00	15,216,627.96	616,627.96	0.00	0.00	0.00	616,627.96	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	15,216,627.96	0.00	15,216,627.96	616,627.96	0.00	0.00	0.00	616,627.96	0.00	0.00	0.00	0.00	0.00
Infrastructure Outlay	5060403000	116,627.96	0.00	116,627.96	116,627.96	0.00	0.00	0.00	116,627.96	0.00	0.00	0.00	0.00	0.00
Sewer Systems	5060403003	116,627.96	0.00	116,627.96	116,627.96	0.00	0.00	0.00	116,627.96	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	500,000.00	0.00	0.00	0.00	500,000.00	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

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

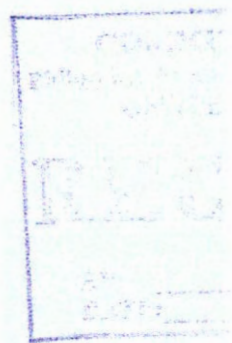
BY: *Person*
DATE: *01/20/2023*

Department: State Universities and Colleges (SUCs)
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
☒ 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				TOTAL
		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	
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)
books	5060407002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		31,254,032.73	0.00	31,254,032.73	10,554,032.73	0.00	0.00	0.00	10,554,032.73	3,468,915.01	0.00	0.00	0.00	3,468,915.01



puhon
04/28/2023

SUMMARY C

Department: State Universities and Coll
 Agency/Entity: Philippine Normal Universi
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 003 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 0

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		3,183,915.01	0.00	0.00	0.00	3,183,915.01	20,700,000.00	7,085,117.72	285,000.00	0.00
I. CONTINUING APPROPRIATIONS		3,183,915.01	0.00	0.00	0.00	3,183,915.01	20,700,000.00	7,085,117.72	285,000.00	0.00
I. Agency Specific Budget		3,183,915.01	0.00	0.00	0.00	3,183,915.01	20,700,000.00	7,085,117.72	285,000.00	0.00
Maintenance and Other Operating Expenses		3,183,915.01	0.00	0.00	0.00	3,183,915.01	6,100,000.00	6,468,489.76	285,000.00	0.00
Traveling Expenses	5020100000	2,331,078.05	0.00	0.00	0.00	2,331,078.05	0.00	111.95	0.00	0.00
Traveling Expenses - Local	5020101000	2,331,078.05	0.00	0.00	0.00	2,331,078.05	0.00	111.95	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	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	366,460.00	0.00	0.00	0.00	366,460.00	0.00	500,000.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies	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	0.00	0.00	0.00	0.00	0.00	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	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	366,460.00	0.00	0.00	0.00	366,460.00	0.00	500,000.00	0.00	0.00
Utility Expenses	5020400000	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

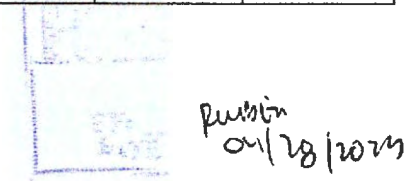
This report was generated using the Unified Reporting System con null version.FAR1A.1.1 ; Status : SUBMITTED

Run on
04/20/2024

Department: State Universities and Coll
 Agency/Entity: Philippine Normal Universi
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 003 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 0

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
Awards/Rewards and Prizes	5020600000	35,000.00	0.00	0.00	0.00	35,000.00	0.00	19,000.00	25,000.00	0.00
Awards/Rewards Expenses	5020601000	35,000.00	0.00	0.00	0.00	35,000.00	0.00	19,000.00	25,000.00	0.00
Awards/Rewards Expenses	5020601001	35,000.00	0.00	0.00	0.00	35,000.00	0.00	19,000.00	25,000.00	0.00
Survey, Research, Exploration and Development	5020700000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Research, Exploration and Development	5020702000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	1,464.25	0.00	0.00	0.00	1,464.25	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,464.25	0.00	0.00	0.00	1,464.25	0.00	0.00	0.00	0.00
Professional Services	5021100000	244,000.00	0.00	0.00	0.00	244,000.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	244,000.00	0.00	0.00	0.00	244,000.00	0.00	0.00	0.00	0.00
General Services	5021200000	31,712.71	0.00	0.00	0.00	31,712.71	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	31,712.71	0.00	0.00	0.00	31,712.71	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	0.00	0.00	0.00	0.00	0.00	0.00	1,949,377.81	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	0.00	0.00	1,949,377.81	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	1,949,377.81	0.00	0.00
Repairs and Maintenance - Machinery and	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	5021306000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00

This report was generated using the Unified Reporting System con null version.FAR1A.1.1 : Status : SUBMITTED


 Pushin
 04/28/2024

Department: State Universities and Coll
 Agency/Entity: Philippine Normal Universi
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 003 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 0

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
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	173,200.00	0.00	0.00	0.00	173,200.00	6,100,000.00	1,500,000.00	260,000.00	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	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	141,200.00	0.00	0.00	0.00	141,200.00	0.00	0.00	260,000.00	0.00
Rents - Motor Vehicles	5029905003	87,800.00	0.00	0.00	0.00	87,800.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00
Rents - Living Quarters	5029905005	53,400.00	0.00	0.00	0.00	53,400.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Library and Other Reading Materials	5029907004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	6,100,000.00	1,000,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	6,100,000.00	1,000,000.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	14,600,000.00	616,627.96	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	0.00	0.00	14,600,000.00	616,627.96	0.00	0.00
Infrastructure Outlay	5060403000	0.00	0.00	0.00	0.00	0.00	0.00	116,627.96	0.00	0.00
Sewer Systems	5060403003	0.00	0.00	0.00	0.00	0.00	0.00	116,627.96	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	960,000.00	500,000.00	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

This report was generated using the Unified Reporting System con null version.FAR1A.1.1 ; Status : SUBMITTED

16 JUN 2013
 11:00 AM
 DATE: 06/20/2013

Department: State Universities and Coll
Agency/Entity: Philippine Normal Universi
Operating Unit: < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 0

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
Books	5060407002	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
GRAND TOTAL		3,183,915.01	0.00	0.00	0.00	3,183,915.01	20,700,000.00	7,085,117.72	285,000.00	0.00

Certified Correct:

FLORENCE A. ALLEJOS

Head, Budget and Resource Planning Unit

Date: 2023-04-27 09:07:23

Certified Correct:

JASTINE BREATHE A. PACURIB, CPA

Head, Accounting Unit

Date: 2023-04-27 09:07:23

Recommending Approval:

JOSE M. OCAMPO, JR., PH.D.

Vice-President for Finance and Administration

Date: 2023-04-27 09:12:26

Approved By:

BERT J. TUGA, PH.D.

President

Date: 2023-04-27 12:34:29

This report was generated using the Unified Reporting System con null version.FAR1A.1.1 ; Status : SUBMITTED



pinin
01/20/2023