

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

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ 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	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)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
UNIVERSITY																	
UNIVERSITY SPECIFIC BUDGET																	
Personnel Services		87,311,067.19	649,800.00	87,960,867.19	24,364,438.94	0.00	0.00	0.00	24,364,438.94	24,150,538.94	0.00	0.00	0.00	24,150,538.94	63,596,428.25	213,900.00	0.00
Salaries and Wages	5010100000	4,005,000.00	0.00	4,005,000.00	543,753.40	0.00	0.00	0.00	543,753.40	543,753.40	0.00	0.00	0.00	543,753.40	3,461,246.60	0.00	0.00
Salaries and Wages - Regular	5010101000	4,005,000.00	0.00	4,005,000.00	543,753.40	0.00	0.00	0.00	543,753.40	543,753.40	0.00	0.00	0.00	543,753.40	3,461,246.60	0.00	0.00
Salary - Civilian	5010101001	4,005,000.00	0.00	4,005,000.00	543,753.40	0.00	0.00	0.00	543,753.40	543,753.40	0.00	0.00	0.00	543,753.40	3,461,246.60	0.00	0.00
Compensation	5010200000	83,306,067.19	649,800.00	83,955,867.19	23,820,685.54	0.00	0.00	0.00	23,820,685.54	23,606,785.54	0.00	0.00	0.00	23,606,785.54	60,135,181.65	213,900.00	0.00
Representation Allowance (RA)	5010202000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Stipend Allowance	5010210000	83,276,067.19	649,800.00	83,925,867.19	23,820,685.54	0.00	0.00	0.00	23,820,685.54	23,606,785.54	0.00	0.00	0.00	23,606,785.54	60,105,181.65	213,900.00	0.00
Stipend Allowance - Civilian	5010210001	83,276,067.19	649,800.00	83,925,867.19	23,820,685.54	0.00	0.00	0.00	23,820,685.54	23,606,785.54	0.00	0.00	0.00	23,606,785.54	60,105,181.65	213,900.00	0.00
Maintenance and Other Operating Expenses		195,797,520.65	7,722,365.53	203,519,886.19	24,967,206.87	0.00	0.00	0.00	24,967,206.87	21,836,425.71	0.00	0.00	0.00	21,836,425.71	178,552,679.32	3,130,781.16	0.00
Printing Expenses	5020100000	8,799,338.01	3,871,376.50	12,670,714.51	4,136,069.08	0.00	0.00	0.00	4,136,069.08	3,878,036.79	0.00	0.00	0.00	3,878,036.79	8,534,645.43	258,032.29	0.00
Printing Expenses - Local	5020101000	7,370,740.85	2,066,376.50	9,437,117.35	2,152,108.59	0.00	0.00	0.00	2,152,108.59	2,151,008.59	0.00	0.00	0.00	2,151,008.59	7,285,008.76	1,100.00	0.00
Printing Expenses - Local	5020101000	7,370,740.85	2,066,376.50	9,437,117.35	2,152,108.59	0.00	0.00	0.00	2,152,108.59	2,151,008.59	0.00	0.00	0.00	2,151,008.59	7,285,008.76	1,100.00	0.00
Printing Expenses - Foreign	5020102000	1,428,597.16	1,805,000.00	3,233,597.16	1,983,960.49	0.00	0.00	0.00	1,983,960.49	1,727,028.20	0.00	0.00	0.00	1,727,028.20	1,249,636.67	256,932.29	0.00
Printing Expenses - Foreign	5020102000	1,428,597.16	1,805,000.00	3,233,597.16	1,983,960.49	0.00	0.00	0.00	1,983,960.49	1,727,028.20	0.00	0.00	0.00	1,727,028.20	1,249,636.67	256,932.29	0.00
Printing and Scholarship Expenses	5020200000	38,915,259.37	2,106,000.00	41,021,259.37	6,471,014.81	0.00	0.00	0.00	6,471,014.81	6,449,154.81	0.00	0.00	0.00	6,449,154.81	34,550,244.56	21,860.00	0.00
Printing Expenses	5020201000	10,029,155.89	1,106,000.00	11,135,155.89	2,329,734.74	0.00	0.00	0.00	2,329,734.74	2,307,874.74	0.00	0.00	0.00	2,307,874.74	8,805,421.15	21,860.00	0.00
Printing Expenses	5020201002	10,029,155.89	1,106,000.00	11,135,155.89	2,329,734.74	0.00	0.00	0.00	2,329,734.74	2,307,874.74	0.00	0.00	0.00	2,307,874.74	8,805,421.15	21,860.00	0.00
Research Grants/Expenses	5020202000	28,886,103.48	1,000,000.00	29,886,103.48	4,141,280.07	0.00	0.00	0.00	4,141,280.07	4,141,280.07	0.00	0.00	0.00	4,141,280.07	25,744,823.41	0.00	0.00
Research Grants/Expenses	5020202000	28,886,103.48	1,000,000.00	29,886,103.48	4,141,280.07	0.00	0.00	0.00	4,141,280.07	4,141,280.07	0.00	0.00	0.00	4,141,280.07	25,744,823.41	0.00	0.00
Fuel and Materials Expenses	5020300000	51,776,273.07	699,989.03	52,476,262.10	7,281,043.32	0.00	0.00	0.00	7,281,043.32	5,272,598.33	0.00	0.00	0.00	5,272,598.33	45,195,218.78	2,008,444.99	0.00
Supplies Expenses	5020301000	1,836,003.93	350,000.00	2,186,003.93	84,970.00	0.00	0.00	0.00	84,970.00	84,970.00	0.00	0.00	0.00	84,970.00	2,101,033.93	0.00	0.00
Supplies Expenses	5020301002	1,836,003.93	350,000.00	2,186,003.93	84,970.00	0.00	0.00	0.00	84,970.00	84,970.00	0.00	0.00	0.00	84,970.00	2,101,033.93	0.00	0.00
Books and Instructional Materials Expenses	5020311000	58,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00

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*04/28/2023*

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BI-STATE UNIVERSITY																	
AGENCY SPECIFIC BUDGET																	
Books and Instructional Materials Expenses	5020311001	58,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
Expendable Machinery and Equipment Expenses	5020321000	200,000.00	0.00	200,000.00	34,329.99	0.00	0.00	0.00	34,329.99	0.00	0.00	0.00	0.00	0.00	165,670.01	34,329.99	0.00
Expendable Machinery and Equipment Expenses	5020321000	200,000.00	0.00	200,000.00	34,329.99	0.00	0.00	0.00	34,329.99	0.00	0.00	0.00	0.00	0.00	165,670.01	34,329.99	0.00
Supplies and Materials Expenses	5020399000	49,682,269.14	349,989.03	50,032,258.17	7,161,743.33	0.00	0.00	0.00	7,161,743.33	5,187,628.33	0.00	0.00	0.00	5,187,628.33	42,870,514.84	1,974,115.00	0.00
Supplies and Materials Expenses	5020399000	49,682,269.14	349,989.03	50,032,258.17	7,161,743.33	0.00	0.00	0.00	7,161,743.33	5,187,628.33	0.00	0.00	0.00	5,187,628.33	42,870,514.84	1,974,115.00	0.00
Communication Expenses	5020500000	1,287,475.14	0.00	1,287,475.14	221,995.00	0.00	0.00	0.00	221,995.00	77,200.00	0.00	0.00	0.00	77,200.00	1,065,480.14	144,795.00	0.00
Telephone Expenses	5020502000	1,047,500.00	0.00	1,047,500.00	79,795.00	0.00	0.00	0.00	79,795.00	10,000.00	0.00	0.00	0.00	10,000.00	967,705.00	69,795.00	0.00
Telephone Expenses	5020502001	1,047,500.00	0.00	1,047,500.00	79,795.00	0.00	0.00	0.00	79,795.00	10,000.00	0.00	0.00	0.00	10,000.00	967,705.00	69,795.00	0.00
Internet Subscription Expenses	5020503000	239,975.14	0.00	239,975.14	142,200.00	0.00	0.00	0.00	142,200.00	67,200.00	0.00	0.00	0.00	67,200.00	97,775.14	75,000.00	0.00
Internet Subscription Expenses	5020503000	239,975.14	0.00	239,975.14	142,200.00	0.00	0.00	0.00	142,200.00	67,200.00	0.00	0.00	0.00	67,200.00	97,775.14	75,000.00	0.00
Stipends/Rewards and Prizes	5020600000	771,555.00	0.00	771,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,555.00	0.00	0.00
Stipends/Rewards Expenses	5020601000	771,555.00	0.00	771,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,555.00	0.00	0.00
Stipends and Incentives	5020601002	771,555.00	0.00	771,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,555.00	0.00	0.00
Professional Services	5021100000	675,448.40	0.00	675,448.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,448.40	0.00	0.00
Professional Services	5021199000	675,448.40	0.00	675,448.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,448.40	0.00	0.00
Professional Services	5021199000	675,448.40	0.00	675,448.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,448.40	0.00	0.00
Repairs and Maintenance	5021300000	1,857,809.00	0.00	1,857,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857,809.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	1,857,809.00	0.00	1,857,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857,809.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	1,857,809.00	0.00	1,857,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857,809.00	0.00	0.00
Travel, Insurance Premiums and Other Fees	5021500000	645,819.40	0.00	645,819.40	37,407.37	0.00	0.00	0.00	37,407.37	37,407.37	0.00	0.00	0.00	37,407.37	608,412.03	0.00	0.00
Travel, Duties and Licenses	5021501000	105,700.00	0.00	105,700.00	32,407.37	0.00	0.00	0.00	32,407.37	32,407.37	0.00	0.00	0.00	32,407.37	73,292.63	0.00	0.00
Travel, Duties and Licenses	5021501001	105,700.00	0.00	105,700.00	32,407.37	0.00	0.00	0.00	32,407.37	32,407.37	0.00	0.00	0.00	32,407.37	73,292.63	0.00	0.00
Travel Expenses	5021503000	540,119.40	0.00	540,119.40	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	535,119.40	0.00	0.00
Travel Expenses	5021503000	540,119.40	0.00	540,119.40	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	535,119.40	0.00	0.00
Salaries and Wages	5021600000	31,673,607.49	50,000.00	31,723,607.49	2,863,474.96	0.00	0.00	0.00	2,863,474.96	2,863,474.96	0.00	0.00	0.00	2,863,474.96	28,860,132.53	0.00	0.00
Salaries and Wages	5021601000	31,673,607.49	50,000.00	31,723,607.49	2,863,474.96	0.00	0.00	0.00	2,863,474.96	2,863,474.96	0.00	0.00	0.00	2,863,474.96	28,860,132.53	0.00	0.00
Salaries and Wages	5021601000	31,673,607.49	50,000.00	31,723,607.49	2,863,474.96	0.00	0.00	0.00	2,863,474.96	2,863,474.96	0.00	0.00	0.00	2,863,474.96	28,860,132.53	0.00	0.00
Repairs and Maintenance and Operating Expenses	5029900000	59,394,935.78	995,000.00	60,389,935.78	3,956,202.33	0.00	0.00	0.00	3,956,202.33	3,258,553.45	0.00	0.00	0.00	3,258,553.45	56,433,733.45	697,648.88	0.00
Repairs and Maintenance and Operating Expenses	5029902000	390,000.00	450,000.00	840,000.00	414,400.00	0.00	0.00	0.00	414,400.00	4,500.00	0.00	0.00	0.00	4,500.00	425,600.00	409,900.00	0.00
Repairs and Maintenance and Operating Expenses	5029902000	390,000.00	450,000.00	840,000.00	414,400.00	0.00	0.00	0.00	414,400.00	4,500.00	0.00	0.00	0.00	4,500.00	425,600.00	409,900.00	0.00
Lease Expenses	5029905000	2,364,200.00	545,000.00	2,909,200.00	788,771.20	0.00	0.00	0.00	788,771.20	788,771.20	0.00	0.00	0.00	788,771.20	2,120,428.80	0.00	0.00

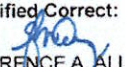
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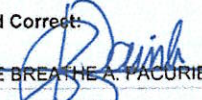
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
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<b>PRIMARY</b>																	
<b>ENCY SPECIFIC BUDGET</b>																	
- Motor Vehicles	5029905003	2,364,200.00	545,000.00	2,909,200.00	788,771.20	0.00	0.00	0.00	788,771.20	788,771.20	0.00	0.00	0.00	788,771.20	2,120,428.80	0.00	0.00
Reception Expenses	5029907000	860,000.00	0.00	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,000.00	0.00	0.00
Software Subscription	5029907001	860,000.00	0.00	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,000.00	0.00	0.00
Travels	5029908000	149,953.00	0.00	149,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,953.00	0.00	0.00
Travels	5029908000	149,953.00	0.00	149,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,953.00	0.00	0.00
Maintenance and Operating Expenses	5029999000	55,630,782.78	0.00	55,630,782.78	2,753,031.13	0.00	0.00	0.00	2,753,031.13	2,465,282.25	0.00	0.00	0.00	2,465,282.25	52,877,751.65	287,748.88	0.00
Maintenance and Operating Expenses	5029999099	55,630,782.78	0.00	55,630,782.78	2,753,031.13	0.00	0.00	0.00	2,753,031.13	2,465,282.25	0.00	0.00	0.00	2,465,282.25	52,877,751.65	287,748.88	0.00
Capital Outlays		98,644,668.56	0.00	98,644,668.56	2,934,050.54	0.00	0.00	0.00	2,934,050.54	395,746.36	0.00	0.00	0.00	395,746.36	95,710,618.02	2,538,304.18	0.00
Capital Outlay	5060100000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Capital Outlay	5060101000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Capital Outlay	5060101004	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Capital Outlay	5060400000	98,094,668.56	0.00	98,094,668.56	2,934,050.54	0.00	0.00	0.00	2,934,050.54	395,746.36	0.00	0.00	0.00	395,746.36	95,160,618.02	2,538,304.18	0.00
Capital Outlay	5060404000	3,700,000.00	0.00	3,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	0.00	0.00
Capital Outlay	5060404001	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Capital Outlay	5060404099	3,300,000.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00
Capital Outlay	5060405000	86,769,668.56	0.00	86,769,668.56	2,934,050.54	0.00	0.00	0.00	2,934,050.54	395,746.36	0.00	0.00	0.00	395,746.36	83,835,618.02	2,538,304.18	0.00
Capital Outlay	5060405002	48,577,512.61	0.00	48,577,512.61	2,543,304.18	0.00	0.00	0.00	2,543,304.18	5,000.00	0.00	0.00	0.00	5,000.00	46,034,208.43	2,538,304.18	0.00
Capital Outlay	5060405003	14,302,155.95	0.00	14,302,155.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,302,155.95	0.00	0.00
Capital Outlay	5060405099	23,890,000.00	0.00	23,890,000.00	333,196.36	0.00	0.00	0.00	333,196.36	333,196.36	0.00	0.00	0.00	333,196.36	23,556,803.64	0.00	0.00
Capital Outlay	5060406000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Capital Outlay	5060406001	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Capital Outlay	5060407000	4,925,000.00	0.00	4,925,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,925,000.00	0.00	0.00
Capital Outlay	5060407001	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Capital Outlay	5060407002	3,925,000.00	0.00	3,925,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,925,000.00	0.00	0.00
Capital Outlay	5060409000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Capital Outlay	5060409099	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Capital Outlay	5060600000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Capital Outlay	5060602000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Capital Outlay	5060602000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>381,753,256.41</b>	<b>8,372,165.53</b>	<b>390,125,421.94</b>	<b>52,265,696.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,265,696.35</b>	<b>46,382,711.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,382,711.01</b>	<b>337,859,725.59</b>	<b>5,882,985.34</b>	<b>0.00</b>

Report generated using the Unified Reporting System on 27/04/2023 14:12 version.FAR2A.1.1 : Status : SUBMITTED

**Certified Correct:**  
  
 FLORENCE A. ALLEJOS  
 Head, Budget and Resource Planning Unit  
 Date: 4/27/23 5:10 PM

**Certified Correct:**  
  
 JUSTINE BREAHEYA PACURIB, CPA  
 Head, Accounting Unit  
 Date: 2023-04-27 09:10:23

**Recommending Approval:**  
  
 JOSE M. OCAMPO JR., PH.D.  
 Vice President for Finance and Administration  
 Date: 4/27/23 5:13 PM

**Approved By:**  
  
 BERT TUGA, PH.D.  
 President  
 Date: 4/27/23 8:36 PM

*Pushen*  
 04/28/2023