

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

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2023

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/ Augmentations)	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									
Personnel Services		9,468,650.84	(107,989.40)	9,360,661.44	385,406.00	1,222,620.00	1,816,759.56	0.00	3,424,785.56
Other Compensation	5010200000	9,468,650.84	(107,989.40)	9,360,661.44	385,406.00	1,222,620.00	1,816,759.56	0.00	3,424,785.56
Honoraria	5010210000	9,468,650.84	(107,989.40)	9,360,661.44	385,406.00	1,222,620.00	1,816,759.56	0.00	3,424,785.56
Honoraria - Civilian	5010210001	9,468,650.84	(107,989.40)	9,360,661.44	385,406.00	1,222,620.00	1,816,759.56	0.00	3,424,785.56
Maintenance and Other Operating Expenses		134,309,866.60	1,260,451.99	135,570,318.59	13,192,800.25	18,803,938.52	21,030,853.62	0.00	53,027,592.39
Traveling Expenses	5020100000	3,119,435.81	(214,375.00)	2,905,060.81	401,223.00	165,300.00	207,859.00	0.00	774,382.00
Traveling Expenses - Local	5020101000	3,119,435.81	(214,375.00)	2,905,060.81	401,223.00	165,300.00	207,859.00	0.00	774,382.00
Traveling Expenses - Local	5020101000	3,119,435.81	(214,375.00)	2,905,060.81	401,223.00	165,300.00	207,859.00	0.00	774,382.00
Training and Scholarship Expenses	5020200000	8,112,205.72	9,625.00	8,121,830.72	1,018,620.24	502,515.60	825,729.37	0.00	2,346,865.21
Training Expenses	5020201000	6,234,215.75	9,625.00	6,243,840.75	937,884.74	373,345.60	675,366.41	0.00	1,986,596.75
Training Expenses	5020201002	6,234,215.75	9,625.00	6,243,840.75	937,884.74	373,345.60	675,366.41	0.00	1,986,596.75
Scholarship Grants/Expenses	5020202000	1,877,989.97	0.00	1,877,989.97	80,735.50	129,170.00	150,362.96	0.00	360,268.46
Scholarship Grants/Expenses	5020202000	1,877,989.97	0.00	1,877,989.97	80,735.50	129,170.00	150,362.96	0.00	360,268.46
Supplies and Materials Expenses	5020300000	49,119,711.71	479,396.99	49,599,108.70	7,135,454.95	9,050,425.74	2,225,890.01	0.00	18,411,770.70
Textbooks and Instructional Materials Expenses	5020311000	58,000.00	45,000.00	103,000.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	58,000.00	45,000.00	103,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	49,061,711.71	434,396.99	49,496,108.70	7,135,454.95	9,050,425.74	2,225,890.01	0.00	18,411,770.70
Other Supplies and Materials Expenses	5020399000	49,061,711.71	434,396.99	49,496,108.70	7,135,454.95	9,050,425.74	2,225,890.01	0.00	18,411,770.70
Utility Expenses	5020400000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	771,555.00	31,000.00	802,555.00	0.00	65,940.00	55,060.00	0.00	121,000.00
Awards/Rewards Expenses	5020601000	771,555.00	31,000.00	802,555.00	0.00	65,940.00	55,060.00	0.00	121,000.00
Rewards and Incentives	5020601002	771,555.00	31,000.00	802,555.00	0.00	65,940.00	55,060.00	0.00	121,000.00
Professional Services	5021100000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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									
Other Professional Services	5021199000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
General Services	5021200000	500,000.00	(200,000.00)	300,000.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	250,000.00	(100,000.00)	150,000.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	250,000.00	(100,000.00)	150,000.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	250,000.00	(100,000.00)	150,000.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	250,000.00	(100,000.00)	150,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	2,167,928.40	606,250.00	2,774,178.40	5,000.00	157,390.58	204,497.00	0.00	366,887.58
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	2,167,928.40	606,250.00	2,774,178.40	5,000.00	157,390.58	204,497.00	0.00	366,887.58
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	2,167,928.40	606,250.00	2,774,178.40	5,000.00	157,390.58	204,497.00	0.00	366,887.58
Taxes, Insurance Premiums and Other Fees	5021500000	335,700.00	0.00	335,700.00	32,407.37	133,952.74	8,067.29	0.00	174,427.40
Taxes, Duties and Licenses	5021501000	105,700.00	0.00	105,700.00	32,407.37	0.00	0.00	0.00	32,407.37
Taxes, Duties and Licenses	5021501001	105,700.00	0.00	105,700.00	32,407.37	0.00	0.00	0.00	32,407.37
Insurance Expenses	5021503000	230,000.00	0.00	230,000.00	0.00	133,952.74	8,067.29	0.00	142,020.03
Insurance Expenses	5021503000	230,000.00	0.00	230,000.00	0.00	133,952.74	8,067.29	0.00	142,020.03
Labor and Wages	5021600000	17,247,083.98	397,500.00	17,644,583.98	884,781.76	4,690,120.96	8,581,098.07	0.00	14,156,000.79
Labor and Wages	5021601000	17,247,083.98	397,500.00	17,644,583.98	884,781.76	4,690,120.96	8,581,098.07	0.00	14,156,000.79
Labor and Wages	5021601000	17,247,083.98	397,500.00	17,644,583.98	884,781.76	4,690,120.96	8,581,098.07	0.00	14,156,000.79
Other Maintenance and Operating Expenses	5029900000	52,936,245.98	(148,945.00)	52,787,300.98	3,715,312.93	4,038,292.90	8,922,652.88	0.00	16,676,258.71
Rent/Lease Expenses	5029905000	1,550,000.00	0.00	1,550,000.00	743,771.20	0.00	152,800.00	0.00	896,571.20
Rents - Motor Vehicles	5029905003	1,550,000.00	0.00	1,550,000.00	743,771.20	0.00	152,800.00	0.00	896,571.20
Subscription Expenses	5029907000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	51,336,245.98	(148,945.00)	51,187,300.98	2,971,541.73	4,038,292.90	8,769,852.88	0.00	15,779,687.51
Other Maintenance and Operating Expenses	5029999099	51,336,245.98	(148,945.00)	51,187,300.98	2,971,541.73	4,038,292.90	8,769,852.88	0.00	15,779,687.51
Capital Outlays		96,293,159.91	(3,010,033.41)	93,283,126.50	2,872,145.78	1,650,736.81	30,463,698.77	0.00	34,986,581.36
Investment Outlay	5060100000	500,000.00	0.00	500,000.00	0.00	0.00	39,537.00	0.00	39,537.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	500,000.00	0.00	500,000.00	0.00	0.00	39,537.00	0.00	39,537.00
Sewer Systems	5060101004	500,000.00	0.00	500,000.00	0.00	0.00	39,537.00	0.00	39,537.00
Property, Plant and Equipment Outlay	5060400000	95,793,159.91	(3,010,033.41)	92,783,126.50	2,872,145.78	1,650,736.81	30,424,161.77	0.00	34,947,044.36
Buildings and Other Structures	5060404000	3,700,000.00	825,319.45	4,525,319.45	0.00	980,319.45	399,692.31	0.00	1,380,011.76
Buildings	5060404001	400,000.00	0.00	400,000.00	0.00	0.00	399,692.31	0.00	399,692.31
Other Structures	5060404099	3,300,000.00	825,319.45	4,125,319.45	0.00	980,319.45	0.00	0.00	980,319.45

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Agency/Entity : Philippine Normal University
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Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
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SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Machinery and Equipment Outlay	5060405000	84,468,159.91	(3,995,252.86)	80,472,907.05	2,872,145.78	670,417.36	28,802,814.00	0.00	32,345,377.14
Office Equipment	5060405002	46,276,003.96	(1,731,569.45)	44,544,434.51	2,481,399.42	467,417.36	25,310,325.00	0.00	28,259,141.78
Information and Communication Technology Equipment	5060405003	14,302,155.95	(346,000.00)	13,956,155.95	57,550.00	203,000.00	3,492,489.00	0.00	3,753,039.00
Other Machinery and Equipment	5060405099	23,890,000.00	(1,917,683.41)	21,972,316.59	333,196.36	0.00	0.00	0.00	333,196.36
Transportation Equipment Outlay	5060406000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	4,925,000.00	159,900.00	5,084,900.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Books	5060407002	3,925,000.00	159,900.00	4,084,900.00	0.00	0.00	0.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,221,655.46	0.00	1,221,655.46
Other Property, Plant and Equipment	5060409099	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,221,655.46	0.00	1,221,655.46
GRAND TOTAL		240,071,677.35	(1,857,570.82)	238,214,106.53	16,450,352.03	21,677,295.33	53,311,311.95	0.00	91,438,959.31

SUMMARY OF APPROVED BUDG

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	Disbursements					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)	
								Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personnel Services		385,406.00	1,222,620.00	1,816,759.56	0.00	3,424,785.56	5,935,875.88	0.00	0.00
Other Compensation	5010200000	385,406.00	1,222,620.00	1,816,759.56	0.00	3,424,785.56	5,935,875.88	0.00	0.00
Honoraria	5010210000	385,406.00	1,222,620.00	1,816,759.56	0.00	3,424,785.56	5,935,875.88	0.00	0.00
Honoraria - Civilian	5010210001	385,406.00	1,222,620.00	1,816,759.56	0.00	3,424,785.56	5,935,875.88	0.00	0.00
Maintenance and Other Operating Expenses		10,950,436.37	17,538,183.52	21,400,429.26	0.00	49,889,049.15	82,542,726.20	3,138,543.24	0.00
Traveling Expenses	5020100000	401,223.00	159,550.00	213,609.00	0.00	774,382.00	2,130,678.81	0.00	0.00
Traveling Expenses - Local	5020101000	401,223.00	159,550.00	213,609.00	0.00	774,382.00	2,130,678.81	0.00	0.00
Traveling Expenses - Local	5020101000	401,223.00	159,550.00	213,609.00	0.00	774,382.00	2,130,678.81	0.00	0.00
Training and Scholarship Expenses	5020200000	1,018,620.24	473,415.60	851,339.37	0.00	2,343,375.21	5,774,965.51	3,490.00	0.00
Training Expenses	5020201000	937,884.74	344,245.60	700,976.41	0.00	1,983,106.75	4,257,244.00	3,490.00	0.00
Training Expenses	5020201002	937,884.74	344,245.60	700,976.41	0.00	1,983,106.75	4,257,244.00	3,490.00	0.00
Scholarship Grants/Expenses	5020202000	80,735.50	129,170.00	150,362.96	0.00	360,268.46	1,517,721.51	0.00	0.00
Scholarship Grants/Expenses	5020202000	80,735.50	129,170.00	150,362.96	0.00	360,268.46	1,517,721.51	0.00	0.00
Supplies and Materials Expenses	5020300000	5,180,839.95	8,426,047.44	4,256,363.31	0.00	17,863,250.70	31,187,338.00	548,520.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	5,180,839.95	8,426,047.44	4,256,363.31	0.00	17,863,250.70	31,084,338.00	548,520.00	0.00
Other Supplies and Materials Expenses	5020399000	5,180,839.95	8,426,047.44	4,256,363.31	0.00	17,863,250.70	31,084,338.00	548,520.00	0.00
Utility Expenses	5020400000	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	65,940.00	55,060.00	0.00	121,000.00	681,555.00	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	65,940.00	55,060.00	0.00	121,000.00	681,555.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	65,940.00	55,060.00	0.00	121,000.00	681,555.00	0.00	0.00
Professional Services	5021100000	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
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Particulars	UACS CODE	Disbursements					Balances		
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		11	12	13	14	15=(11+12+13+14)		Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
General Services	5021200000	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Repairs and Maintenance	5021300000	5,000.00	60,000.00	298,462.58	0.00	363,462.58	2,407,290.82	3,425.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	5,000.00	60,000.00	298,462.58	0.00	363,462.58	2,407,290.82	3,425.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	5,000.00	60,000.00	298,462.58	0.00	363,462.58	2,407,290.82	3,425.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	32,407.37	133,952.74	8,067.29	0.00	174,427.40	161,272.60	0.00	0.00
Taxes, Duties and Licenses	5021501000	32,407.37	0.00	0.00	0.00	32,407.37	73,292.63	0.00	0.00
Taxes, Duties and Licenses	5021501001	32,407.37	0.00	0.00	0.00	32,407.37	73,292.63	0.00	0.00
Insurance Expenses	5021503000	0.00	133,952.74	8,067.29	0.00	142,020.03	87,979.97	0.00	0.00
Insurance Expenses	5021503000	0.00	133,952.74	8,067.29	0.00	142,020.03	87,979.97	0.00	0.00
Labor and Wages	5021600000	884,781.76	4,690,120.96	7,651,434.07	0.00	13,226,336.79	3,488,583.19	929,664.00	0.00
Labor and Wages	5021601000	884,781.76	4,690,120.96	7,651,434.07	0.00	13,226,336.79	3,488,583.19	929,664.00	0.00
Labor and Wages	5021601000	884,781.76	4,690,120.96	7,651,434.07	0.00	13,226,336.79	3,488,583.19	929,664.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,427,564.05	3,529,156.78	8,066,093.64	0.00	15,022,814.47	36,111,042.27	1,653,444.24	0.00
Rent/Lease Expenses	5029905000	743,771.20	0.00	152,800.00	0.00	896,571.20	653,428.80	0.00	0.00
Rents - Motor Vehicles	5029905003	743,771.20	0.00	152,800.00	0.00	896,571.20	653,428.80	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,683,792.85	3,529,156.78	7,913,293.64	0.00	14,126,243.27	35,407,613.47	1,653,444.24	0.00
Other Maintenance and Operating Expenses	5029999099	2,683,792.85	3,529,156.78	7,913,293.64	0.00	14,126,243.27	35,407,613.47	1,653,444.24	0.00
Capital Outlays		395,746.36	1,316,428.72	17,088,301.76	0.00	18,800,476.84	58,296,545.14	16,186,104.52	0.00
Investment Outlay	5060100000	0.00	0.00	39,537.00	0.00	39,537.00	460,463.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	0.00	0.00	39,537.00	0.00	39,537.00	460,463.00	0.00	0.00
Sewer Systems	5060101004	0.00	0.00	39,537.00	0.00	39,537.00	460,463.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	395,746.36	1,316,428.72	17,048,764.76	0.00	18,760,939.84	57,836,082.14	16,186,104.52	0.00
Buildings and Other Structures	5060404000	0.00	0.00	1,380,011.76	0.00	1,380,011.76	3,145,307.69	0.00	0.00
Buildings	5060404001	0.00	0.00	399,692.31	0.00	399,692.31	307.69	0.00	0.00
Other Structures	5060404099	0.00	0.00	980,319.45	0.00	980,319.45	3,145,000.00	0.00	0.00

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

Particulars	UACS CODE	Disbursements					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)	
								Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Machinery and Equipment Outlay	5060405000	395,746.36	1,316,428.72	14,447,097.54	0.00	16,159,272.62	48,127,529.91	16,186,104.52	0.00
Office Equipment	5060405002	5,000.00	1,113,428.72	13,434,608.54	0.00	14,553,037.26	16,285,292.73	13,706,104.52	0.00
Information and Communication Technology Equipment	5060405003	57,550.00	203,000.00	1,012,489.00	0.00	1,273,039.00	10,203,116.95	2,480,000.00	0.00
Other Machinery and Equipment	5060405099	333,196.36	0.00	0.00	0.00	333,196.36	21,639,120.23	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	0.00	5,084,900.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Books	5060407002	0.00	0.00	0.00	0.00	0.00	4,084,900.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	0.00	0.00	1,221,655.46	0.00	1,221,655.46	278,344.54	0.00	0.00
Other Property, Plant and Equipment	5060409099	0.00	0.00	1,221,655.46	0.00	1,221,655.46	278,344.54	0.00	0.00
GRAND TOTAL		11,731,588.73	20,077,232.24	40,305,490.58	0.00	72,114,311.55	146,775,147.22	19,324,647.76	0.00

Certified Correct:


FLORENCE A. ALEJOS
Head, Budget and Resource Planning Unit
Date: October 29, 2023 07:37 PM

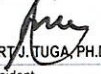
Certified Correct:


ARGEALINN P. PALABRICA, CPA
Head, Accounting Unit
Date: October 29, 2023 07:37 PM

Recommending Approval By:


JOSE M. OCUMPO JR., PH.D.
Vice President for Finance and Administration
Date: October 29, 2023 08:28 PM

Approved By:


BERT J. TUGA, PH.D.
President
Date: October 29, 2023 08:46 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 003 0000000
 Fund Cluster : 07 - Trust Receipts
 (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/ Augmentations)	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									
Personnel Services		80,828,596.71	149,809,252.70	230,637,849.41	23,761,147.34	30,562,569.70	10,661,579.34	0.00	64,985,296.38
Salaries and Wages	5010100000	2,454,116.36	1,852,552.70	4,306,669.06	543,753.40	987,373.98	1,236,304.74	0.00	2,767,432.12
Salaries and Wages - Regular	5010101000	2,454,116.36	1,852,552.70	4,306,669.06	543,753.40	987,373.98	1,236,304.74	0.00	2,767,432.12
Basic Salary - Civilian	5010101001	2,454,116.36	1,852,552.70	4,306,669.06	543,753.40	987,373.98	1,236,304.74	0.00	2,767,432.12
Other Compensation	5010200000	78,374,480.35	147,956,700.00	226,331,180.35	23,217,393.94	29,575,195.72	9,425,274.60	0.00	62,217,864.26
Honoraria	5010210000	78,374,480.35	147,956,700.00	226,331,180.35	23,217,393.94	29,575,195.72	9,425,274.60	0.00	62,217,864.26
Honoraria - Civilian	5010210001	78,374,480.35	147,956,700.00	226,331,180.35	23,217,393.94	29,575,195.72	9,425,274.60	0.00	62,217,864.26
Maintenance and Other Operating Expenses		70,820,307.22	40,192,281.89	111,012,589.11	11,992,292.22	10,833,956.54	25,985,141.73	0.00	48,811,390.49
Traveling Expenses	5020100000	8,929,600.96	(1,449,704.30)	7,479,896.66	3,734,846.08	1,888,224.39	(235,560.52)	0.00	5,387,509.95
Traveling Expenses - Local	5020101000	6,041,374.53	(2,143,630.99)	3,897,743.54	1,750,885.59	1,622,780.46	(1,244,055.78)	0.00	2,129,610.27
Traveling Expenses - Local	5020101000	6,041,374.53	(2,143,630.99)	3,897,743.54	1,750,885.59	1,622,780.46	(1,244,055.78)	0.00	2,129,610.27
Traveling Expenses - Foreign	5020102000	2,888,226.43	693,926.69	3,582,153.12	1,983,960.49	265,443.93	1,008,495.26	0.00	3,257,899.68
Traveling Expenses - Foreign	5020102000	2,888,226.43	693,926.69	3,582,153.12	1,983,960.49	265,443.93	1,008,495.26	0.00	3,257,899.68
Training and Scholarship Expenses	5020200000	33,608,514.33	21,529,935.20	55,138,449.53	5,452,394.57	4,757,827.70	13,593,420.37	0.00	23,803,642.64
Training Expenses	5020201000	6,850,805.82	8,922,797.20	15,773,603.02	1,391,850.00	1,703,597.70	7,249,284.97	0.00	10,344,732.67
Training Expenses	5020201002	6,850,805.82	8,922,797.20	15,773,603.02	1,391,850.00	1,703,597.70	7,249,284.97	0.00	10,344,732.67
Scholarship Grants/Expenses	5020202000	26,757,708.51	12,607,138.00	39,364,846.51	4,060,544.57	3,054,230.00	6,344,135.40	0.00	13,458,909.97
Scholarship Grants/Expenses	5020202000	26,757,708.51	12,607,138.00	39,364,846.51	4,060,544.57	3,054,230.00	6,344,135.40	0.00	13,458,909.97
Supplies and Materials Expenses	5020300000	9,802,639.75	6,766,731.50	16,569,371.25	415,942.11	481,386.61	3,381,151.78	0.00	4,278,480.50
Office Supplies Expenses	5020301000	2,070,973.93	(50,000.00)	2,020,973.93	84,970.00	20,000.00	59,175.00	0.00	164,145.00
Office Supplies Expenses	5020301002	2,070,973.93	(50,000.00)	2,020,973.93	84,970.00	20,000.00	59,175.00	0.00	164,145.00
Semi-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
Semi-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
Other Supplies and Materials Expenses	5020399000	7,531,665.82	6,816,731.50	14,348,397.32	296,642.12	461,386.61	3,321,976.78	0.00	4,080,005.51
Other Supplies and Materials Expenses	5020399000	7,531,665.82	6,816,731.50	14,348,397.32	296,642.12	461,386.61	3,321,976.78	0.00	4,080,005.51
Communication Expenses	5020500000	2,340,017.26	960,024.86	3,300,042.12	221,995.00	1,315,452.12	429,662.34	0.00	1,967,109.46

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 003 0000000
 Fund Cluster : 07 - Trust Receipts
 (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/ Augmentations)	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									
Internet Subscription Expenses	5020503000	690,125.75	(69,975.14)	620,150.61	142,200.00	452,950.61	(75,000.00)	0.00	520,150.61
Internet Subscription Expenses	5020503000	690,125.75	(69,975.14)	620,150.61	142,200.00	452,950.61	(75,000.00)	0.00	520,150.61
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,649,891.51	1,030,000.00	2,679,891.51	79,795.00	862,501.51	504,662.34	0.00	1,446,958.85
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,649,891.51	1,030,000.00	2,679,891.51	79,795.00	862,501.51	504,662.34	0.00	1,446,958.85
Professional Services	5021100000	175,448.40	119,975.14	295,423.54	0.00	0.00	109,329.99	0.00	109,329.99
Other Professional Services	5021199000	175,448.40	119,975.14	295,423.54	0.00	0.00	109,329.99	0.00	109,329.99
Other Professional Services	5021199000	175,448.40	119,975.14	295,423.54	0.00	0.00	109,329.99	0.00	109,329.99
Taxes, Insurance Premiums and Other Fees	5021500000	58,000.00	150,000.00	208,000.00	0.00	58,000.00	0.00	0.00	58,000.00
Insurance Expenses	5021503000	58,000.00	150,000.00	208,000.00	0.00	58,000.00	0.00	0.00	58,000.00
Insurance Expenses	5021503000	58,000.00	150,000.00	208,000.00	0.00	58,000.00	0.00	0.00	58,000.00
Labor and Wages	5021600000	7,621,021.72	8,659,319.49	16,280,341.21	1,704,339.46	1,892,337.72	6,903,514.77	0.00	10,500,191.95
Labor and Wages	5021601000	7,621,021.72	8,659,319.49	16,280,341.21	1,704,339.46	1,892,337.72	6,903,514.77	0.00	10,500,191.95
Labor and Wages	5021601000	7,621,021.72	8,659,319.49	16,280,341.21	1,704,339.46	1,892,337.72	6,903,514.77	0.00	10,500,191.95
Other Maintenance and Operating Expenses	5029900000	8,285,064.80	3,456,000.00	11,741,064.80	462,775.00	440,728.00	1,803,623.00	0.00	2,707,126.00
Printing and Publication Expenses	5029902000	290,000.00	225,000.00	515,000.00	0.00	0.00	45,173.00	0.00	45,173.00
Printing and Publication Expenses	5029902000	290,000.00	225,000.00	515,000.00	0.00	0.00	45,173.00	0.00	45,173.00
Rent/Lease Expenses	5029905000	1,662,200.00	1,597,000.00	3,259,200.00	459,400.00	132,078.00	624,450.00	0.00	1,215,928.00
Rents - Motor Vehicles	5029905003	1,662,200.00	1,597,000.00	3,259,200.00	459,400.00	132,078.00	624,450.00	0.00	1,215,928.00
Subscription Expenses	5029907000	310,000.00	500,000.00	810,000.00	0.00	64,900.00	0.00	0.00	64,900.00
ICT Software Subscription	5029907001	310,000.00	500,000.00	810,000.00	0.00	64,900.00	0.00	0.00	64,900.00
Donations	5029908000	349,953.00	0.00	349,953.00	0.00	243,750.00	0.00	0.00	243,750.00
Donations	5029908000	349,953.00	0.00	349,953.00	0.00	243,750.00	0.00	0.00	243,750.00
Other Maintenance and Operating Expenses	5029999000	5,672,911.80	1,134,000.00	6,806,911.80	3,375.00	0.00	1,134,000.00	0.00	1,137,375.00
Other Maintenance and Operating Expenses	5029999099	5,672,911.80	1,134,000.00	6,806,911.80	3,375.00	0.00	1,134,000.00	0.00	1,137,375.00
Capital Outlays		2,351,508.65	(300,000.00)	2,051,508.65	61,904.76	0.00	0.00	0.00	61,904.76
Property, Plant and Equipment Outlay	5060400000	2,351,508.65	(300,000.00)	2,051,508.65	61,904.76	0.00	0.00	0.00	61,904.76
Machinery and Equipment Outlay	5060405000	2,351,508.65	(300,000.00)	2,051,508.65	61,904.76	0.00	0.00	0.00	61,904.76
Office Equipment	5060405002	2,301,508.65	(300,000.00)	2,001,508.65	61,904.76	0.00	0.00	0.00	61,904.76
ICT Software	5060405015	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		154,000,412.58	189,701,534.59	343,701,947.17	35,815,344.32	41,396,526.24	36,646,721.07	0.00	113,858,591.63

SUMMARY OF APPROVAL

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 003 0000000
 Fund Cluster : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

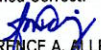
Particulars	UACS CODE	Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
								Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personnel Services		23,547,247.34	30,776,469.70	10,651,979.34	0.00	64,975,696.38	165,652,553.03	9,600.00	0.00
Salaries and Wages	5010100000	543,753.40	987,373.98	1,236,304.74	0.00	2,767,432.12	1,539,236.94	0.00	0.00
Salaries and Wages - Regular	5010101000	543,753.40	987,373.98	1,236,304.74	0.00	2,767,432.12	1,539,236.94	0.00	0.00
Basic Salary - Civilian	5010101001	543,753.40	987,373.98	1,236,304.74	0.00	2,767,432.12	1,539,236.94	0.00	0.00
Other Compensation	5010200000	23,003,493.94	29,789,095.72	9,415,674.60	0.00	62,208,264.26	164,113,316.09	9,600.00	0.00
Honoraria	5010210000	23,003,493.94	29,789,095.72	9,415,674.60	0.00	62,208,264.26	164,113,316.09	9,600.00	0.00
Honoraria - Civilian	5010210001	23,003,493.94	29,789,095.72	9,415,674.60	0.00	62,208,264.26	164,113,316.09	9,600.00	0.00
Maintenance and Other Operating Expenses		11,103,874.94	11,233,343.66	22,236,228.33	0.00	44,573,446.93	62,201,198.62	4,237,943.56	0.00
Traveling Expenses	5020100000	3,476,813.79	2,146,256.68	(279,896.66)	0.00	5,343,173.81	2,092,386.71	44,336.14	0.00
Traveling Expenses - Local	5020101000	1,749,785.59	1,623,880.46	(1,244,055.78)	0.00	2,129,610.27	1,768,133.27	0.00	0.00
Traveling Expenses - Local	5020101000	1,749,785.59	1,623,880.46	(1,244,055.78)	0.00	2,129,610.27	1,768,133.27	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,727,028.20	522,376.22	964,159.12	0.00	3,213,563.54	324,253.44	44,336.14	0.00
Traveling Expenses - Foreign	5020102000	1,727,028.20	522,376.22	964,159.12	0.00	3,213,563.54	324,253.44	44,336.14	0.00
Training and Scholarship Expenses	5020200000	5,430,534.57	4,779,687.70	12,112,026.80	0.00	22,322,249.07	31,334,806.89	1,481,393.57	0.00
Training Expenses	5020201000	1,369,990.00	1,725,457.70	5,791,449.97	0.00	8,886,897.67	5,428,870.35	1,457,835.00	0.00
Training Expenses	5020201002	1,369,990.00	1,725,457.70	5,791,449.97	0.00	8,886,897.67	5,428,870.35	1,457,835.00	0.00
Scholarship Grants/Expenses	5020202000	4,060,544.57	3,054,230.00	6,320,576.83	0.00	13,435,351.40	25,905,936.54	23,558.57	0.00
Scholarship Grants/Expenses	5020202000	4,060,544.57	3,054,230.00	6,320,576.83	0.00	13,435,351.40	25,905,936.54	23,558.57	0.00
Supplies and Materials Expenses	5020300000	362,112.12	495,136.44	1,117,268.09	0.00	1,974,516.65	12,290,890.75	2,303,963.85	0.00
Office Supplies Expenses	5020301000	84,970.00	20,000.00	59,175.00	0.00	164,145.00	1,856,828.93	0.00	0.00
Office Supplies Expenses	5020301002	84,970.00	20,000.00	59,175.00	0.00	164,145.00	1,856,828.93	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	34,329.99	0.00	0.00	34,329.99	165,670.01	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	34,329.99	0.00	0.00	34,329.99	165,670.01	0.00	0.00
Other Supplies and Materials Expenses	5020399000	277,142.12	440,806.45	1,058,093.09	0.00	1,776,041.66	10,268,391.81	2,303,963.85	0.00
Other Supplies and Materials Expenses	5020399000	277,142.12	440,806.45	1,058,093.09	0.00	1,776,041.66	10,268,391.81	2,303,963.85	0.00
Communication Expenses	5020500000	77,200.00	1,400,747.12	489,162.34	0.00	1,967,109.46	1,332,932.66	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 003 0000000
 Fund Cluster : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Disbursements					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	15=(11+12+13+14)	16=(5-10)	Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Internet Subscription Expenses	5020503000	67,200.00	527,950.61	(75,000.00)	0.00	520,150.61	100,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	67,200.00	527,950.61	(75,000.00)	0.00	520,150.61	100,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00	872,796.51	564,162.34	0.00	1,446,958.85	1,232,932.66	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00	872,796.51	564,162.34	0.00	1,446,958.85	1,232,932.66	0.00	0.00
Professional Services	5021100000	0.00	0.00	109,329.99	0.00	109,329.99	186,093.55	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	109,329.99	0.00	109,329.99	186,093.55	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	109,329.99	0.00	109,329.99	186,093.55	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	58,000.00	0.00	0.00	58,000.00	150,000.00	0.00	0.00
Insurance Expenses	5021503000	0.00	58,000.00	0.00	0.00	58,000.00	150,000.00	0.00	0.00
Insurance Expenses	5021503000	0.00	58,000.00	0.00	0.00	58,000.00	150,000.00	0.00	0.00
Labor and Wages	5021600000	1,704,339.46	1,892,337.72	6,903,514.77	0.00	10,500,191.95	5,780,149.26	0.00	0.00
Labor and Wages	5021601000	1,704,339.46	1,892,337.72	6,903,514.77	0.00	10,500,191.95	5,780,149.26	0.00	0.00
Labor and Wages	5021601000	1,704,339.46	1,892,337.72	6,903,514.77	0.00	10,500,191.95	5,780,149.26	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	52,875.00	461,178.00	1,784,823.00	0.00	2,298,876.00	9,033,938.80	408,250.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	45,173.00	0.00	45,173.00	469,827.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	45,173.00	0.00	45,173.00	469,827.00	0.00	0.00
Rent/Lease Expenses	5029905000	49,500.00	461,178.00	540,750.00	0.00	1,051,428.00	2,043,272.00	164,500.00	0.00
Rents - Motor Vehicles	5029905003	49,500.00	461,178.00	540,750.00	0.00	1,051,428.00	2,043,272.00	164,500.00	0.00
Subscription Expenses	5029907000	0.00	0.00	64,900.00	0.00	64,900.00	745,100.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	64,900.00	0.00	64,900.00	745,100.00	0.00	0.00
Donations	5029908000	0.00	0.00	0.00	0.00	0.00	106,203.00	243,750.00	0.00
Donations	5029908000	0.00	0.00	0.00	0.00	0.00	106,203.00	243,750.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,375.00	0.00	1,134,000.00	0.00	1,137,375.00	5,669,536.80	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	3,375.00	0.00	1,134,000.00	0.00	1,137,375.00	5,669,536.80	0.00	0.00
Capital Outlays		0.00	61,904.76	0.00	0.00	61,904.76	1,989,603.89	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	61,904.76	0.00	0.00	61,904.76	1,989,603.89	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	61,904.76	0.00	0.00	61,904.76	1,989,603.89	0.00	0.00
Office Equipment	5060405002	0.00	61,904.76	0.00	0.00	61,904.76	1,939,603.89	0.00	0.00
ICT Software	5060405015	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
GRAND TOTAL		34,651,122.28	42,071,718.12	32,888,207.67	0.00	109,611,048.07	229,843,355.54	4,247,543.56	0.00

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Certified Correct:


 FLORENCE A. ALLEZOS
 Head, Budget and Resource Planning Unit
 Date: October 29, 2023 07:37 PM

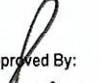
Certified Correct:


 ARGEA LINN P. PALABRICA, CPA
 Head, Accounting Unit
 Date: October 29, 2023 07:37 PM

Recommending Approval By:


 JOSE M. OCAMPO JR., PH.D.
 Vice President for Finance and Administration
 Date: October 29, 2023 08:28 PM

Approved By:


 BERT J. JOGA, PH.D.
 President
 Date: October 29, 2023 08:46 PM