

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
As at the Quarter Ending December 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 : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				Total
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
<b>SUMMARY</b>									
<b>A. AGENCY SPECIFIC BUDGET</b>									
Personnel Services		9,360,661.44	4,922,658.83	14,283,320.27	385,406.00	1,222,620.00	1,816,759.56	3,703,756.12	7,128,541.68
Other Compensation	5010200000	9,360,661.44	4,922,658.83	14,283,320.27	385,406.00	1,222,620.00	1,816,759.56	3,703,756.12	7,128,541.68
Honoraria	5010210000	9,360,661.44	4,922,658.83	14,283,320.27	385,406.00	1,222,620.00	1,816,759.56	3,703,756.12	7,128,541.68
Honoraria - Civilian	5010210001	9,360,661.44	4,922,658.83	14,283,320.27	385,406.00	1,222,620.00	1,816,759.56	3,703,756.12	7,128,541.68
Maintenance and Other Operating Expenses		135,570,318.59	8,845,766.38	144,416,084.97	13,192,800.25	18,803,938.52	21,030,853.62	29,242,617.80	82,270,210.19
Traveling Expenses	5020100000	2,905,060.81	(268,401.61)	2,636,659.20	401,223.00	165,300.00	207,859.00	108,291.92	882,673.92
Traveling Expenses - Local	5020101000	2,905,060.81	(268,401.61)	2,636,659.20	401,223.00	165,300.00	207,859.00	108,291.92	882,673.92
Traveling Expenses - Local	5020101000	2,905,060.81	(268,401.61)	2,636,659.20	401,223.00	165,300.00	207,859.00	108,291.92	882,673.92
Training and Scholarship Expenses	5020200000	8,121,830.72	(1,231,171.63)	6,890,659.09	1,018,620.24	502,515.60	825,729.37	2,045,440.87	4,392,306.08
Training Expenses	5020201000	6,243,840.75	88,001.60	6,331,842.35	937,884.74	373,345.60	675,366.41	1,917,783.27	3,904,380.02
Training Expenses	5020201002	6,243,840.75	88,001.60	6,331,842.35	937,884.74	373,345.60	675,366.41	1,917,783.27	3,904,380.02
Scholarship Grants/Expenses	5020202000	1,877,989.97	(1,319,173.23)	558,816.74	80,735.50	129,170.00	150,362.96	127,657.60	487,926.06
Scholarship Grants/Expenses	5020202000	1,877,989.97	(1,319,173.23)	558,816.74	80,735.50	129,170.00	150,362.96	127,657.60	487,926.06
Supplies and Materials Expenses	5020300000	49,599,108.70	(7,279,645.28)	42,319,463.42	7,135,454.95	9,050,425.74	2,225,890.01	7,403,759.35	25,815,530.05
Textbooks and Instructional Materials Expenses	5020311000	103,000.00	(103,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	103,000.00	(103,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	49,496,108.70	(7,176,645.28)	42,319,463.42	7,135,454.95	9,050,425.74	2,225,890.01	7,403,759.35	25,815,530.05
Other Supplies and Materials Expenses	5020399000	49,496,108.70	(7,176,645.28)	42,319,463.42	7,135,454.95	9,050,425.74	2,225,890.01	7,403,759.35	25,815,530.05
Utility Expenses	5020400000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	802,555.00	(402,555.00)	400,000.00	0.00	65,940.00	55,060.00	114,800.00	235,800.00
Awards/Rewards Expenses	5020601000	802,555.00	(402,555.00)	400,000.00	0.00	65,940.00	55,060.00	114,800.00	235,800.00
Rewards and Incentives	5020601002	802,555.00	(402,555.00)	400,000.00	0.00	65,940.00	55,060.00	114,800.00	235,800.00
Professional Services	5021100000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	67,000.00	67,000.00
Other Professional Services	5021199000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	67,000.00	67,000.00

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)
<b>SUMMARY</b>									
<b>A. AGENCY SPECIFIC BUDGET</b>									
Other Professional Services	5021199000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	67,000.00	67,000.00
General Services	5021200000	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	2,774,178.40	(933,750.00)	1,840,428.40	5,000.00	157,390.58	204,497.00	900,143.40	1,267,030.98
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	2,774,178.40	(933,750.00)	1,840,428.40	5,000.00	157,390.58	204,497.00	900,143.40	1,267,030.98
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	2,774,178.40	(933,750.00)	1,840,428.40	5,000.00	157,390.58	204,497.00	900,143.40	1,267,030.98
Taxes, Insurance Premiums and Other Fees	5021500000	335,700.00	(13,292.63)	322,407.37	32,407.37	133,952.74	8,067.29	2,330.00	176,757.40
Taxes, Duties and Licenses	5021501000	105,700.00	(13,292.63)	92,407.37	32,407.37	0.00	0.00	0.00	32,407.37
Taxes, Duties and Licenses	5021501001	105,700.00	(13,292.63)	92,407.37	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	2,330.00	144,350.03
Insurance Expenses	5021503000	230,000.00	0.00	230,000.00	0.00	133,952.74	8,067.29	2,330.00	144,350.03
Labor and Wages	5021600000	17,644,583.98	8,495,449.36	26,140,033.34	884,781.76	4,690,120.96	8,581,098.07	7,955,582.33	22,111,583.12
Labor and Wages	5021601000	17,644,583.98	8,495,449.36	26,140,033.34	884,781.76	4,690,120.96	8,581,098.07	7,955,582.33	22,111,583.12
Labor and Wages	5021601000	17,644,583.98	8,495,449.36	26,140,033.34	884,781.76	4,690,120.96	8,581,098.07	7,955,582.33	22,111,583.12
Other Maintenance and Operating Expenses	5029900000	52,787,300.98	10,779,133.17	63,566,434.15	3,715,312.93	4,038,292.90	8,922,652.88	10,645,269.93	27,321,528.64
Rent/Lease Expenses	5029905000	1,550,000.00	513,292.63	2,063,292.63	743,771.20	0.00	152,800.00	1,150,373.89	2,046,945.09
Rents - Motor Vehicles	5029905003	1,550,000.00	513,292.63	2,063,292.63	743,771.20	0.00	152,800.00	1,150,373.89	2,046,945.09
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	51,187,300.98	10,265,840.54	61,453,141.52	2,971,541.73	4,038,292.90	8,769,852.88	9,494,896.04	25,274,583.55
Other Maintenance and Operating Expenses	5029999009	51,187,300.98	10,265,840.54	61,453,141.52	2,971,541.73	4,038,292.90	8,769,852.88	9,494,896.04	25,274,583.55
<b>Capital Outlays</b>		<b>93,283,126.50</b>	<b>(3,342,215.22)</b>	<b>89,940,911.28</b>	<b>2,872,145.78</b>	<b>1,650,736.81</b>	<b>30,463,698.77</b>	<b>14,561,446.43</b>	<b>49,548,027.79</b>
Investment Outlay	5060100000	500,000.00	0.00	500,000.00	0.00	0.00	39,537.00	8,850.00	48,387.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	500,000.00	0.00	500,000.00	0.00	0.00	39,537.00	8,850.00	48,387.00
Sewer Systems	5060101004	500,000.00	0.00	500,000.00	0.00	0.00	39,537.00	8,850.00	48,387.00
Property, Plant and Equipment Outlay	5060400000	92,783,126.50	(3,342,215.22)	89,440,911.28	2,872,145.78	1,650,736.81	30,424,161.77	14,552,596.43	49,499,640.79
Buildings and Other Structures	5060404000	4,525,319.45	(9,715.51)	4,515,603.94	0.00	980,319.45	399,692.31	938,477.49	2,318,489.25
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	4,125,319.45	(9,715.51)	4,115,603.94	0.00	980,319.45	0.00	938,477.49	1,918,796.94

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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
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
<b>SUMMARY</b>									
<b>A. AGENCY SPECIFIC BUDGET</b>									
Machinery and Equipment Outlay	5060405000	80,472,907.05	(4,331,999.71)	76,140,907.34	2,872,145.78	670,417.36	28,802,814.00	11,254,203.94	43,599,581.08
Office Equipment	5060405002	44,544,434.51	(1,410,956.40)	43,133,478.11	2,481,399.42	467,417.36	25,310,325.00	6,019,376.95	34,278,518.73
Information and Communication Technology Equipment	5060405003	13,956,155.95	(543.31)	13,955,612.64	57,550.00	203,000.00	3,492,489.00	2,741,826.99	6,494,865.99
Other Machinery and Equipment	5060405099	21,972,316.59	(2,920,500.00)	19,051,816.59	333,196.36	0.00	0.00	2,493,000.00	2,826,196.36
Transportation Equipment Outlay	5060406000	1,200,000.00	(80,000.00)	1,120,000.00	0.00	0.00	0.00	1,120,000.00	1,120,000.00
Motor Vehicles	5060406001	1,200,000.00	(80,000.00)	1,120,000.00	0.00	0.00	0.00	1,120,000.00	1,120,000.00
Furniture, Fixtures and Books Outlay	5060407000	5,084,900.00	79,500.00	5,164,400.00	0.00	0.00	0.00	1,239,915.00	1,239,915.00
Furniture and Fixtures	5060407001	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	966,000.00	966,000.00
Books	5060407002	4,084,900.00	79,500.00	4,164,400.00	0.00	0.00	0.00	273,915.00	273,915.00
Other Property Plant and Equipment Outlay	5060409000	1,500,000.00	1,000,000.00	2,500,000.00	0.00	0.00	1,221,655.46	0.00	1,221,655.46
Other Property, Plant and Equipment	5060409099	1,500,000.00	1,000,000.00	2,500,000.00	0.00	0.00	1,221,655.46	0.00	1,221,655.46
<b>GRAND TOTAL</b>		<b>238,214,106.53</b>	<b>10,426,209.99</b>	<b>248,640,316.52</b>	<b>16,450,352.03</b>	<b>21,677,295.33</b>	<b>53,311,311.95</b>	<b>47,507,820.35</b>	<b>138,946,779.66</b>

SUMMARY OF APPROVED BUDGE

Department : State Universities and Colleges (SUC)  
 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-Internal)

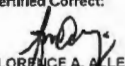
Particulars	UACS CODE	Disbursements					Total	Unused Budget	Balances	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unpaid Obligations (10-15)=(17+18)				
		11	12	13	14	15=(11+12+13+14)			16=(5-10)	Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
<b>SUMMARY</b>										
<b>A. AGENCY SPECIFIC BUDGET</b>										
Personnel Services		385,406.00	1,222,620.00	1,816,759.56	3,331,656.76	6,756,442.32	7,154,778.59	372,099.36	0.00	
Other Compensation	5010200000	385,406.00	1,222,620.00	1,816,759.56	3,331,656.76	6,756,442.32	7,154,778.59	372,099.36	0.00	
Honoraria	5010210000	385,406.00	1,222,620.00	1,816,759.56	3,331,656.76	6,756,442.32	7,154,778.59	372,099.36	0.00	
Honoraria - Civilian	5010210001	385,406.00	1,222,620.00	1,816,759.56	3,331,656.76	6,756,442.32	7,154,778.59	372,099.36	0.00	
Maintenance and Other Operating Expenses		10,950,436.37	17,538,183.52	21,400,429.26	26,355,859.67	76,244,908.82	62,145,874.78	6,025,301.37	0.00	
Traveling Expenses	5020100000	401,223.00	159,550.00	213,609.00	108,291.92	882,673.92	1,753,985.28	0.00	0.00	
Traveling Expenses - Local	5020101000	401,223.00	159,550.00	213,609.00	108,291.92	882,673.92	1,753,985.28	0.00	0.00	
Traveling Expenses - Local	5020101000	401,223.00	159,550.00	213,609.00	108,291.92	882,673.92	1,753,985.28	0.00	0.00	
Training and Scholarship Expenses	5020200000	1,018,620.24	473,415.60	851,339.37	1,791,849.04	4,135,224.25	2,498,353.01	257,081.83	0.00	
Training Expenses	5020201000	937,884.74	344,245.60	700,976.41	1,664,191.44	3,647,298.19	2,427,462.33	257,081.83	0.00	
Training Expenses	5020201002	937,884.74	344,245.60	700,976.41	1,664,191.44	3,647,298.19	2,427,462.33	257,081.83	0.00	
Scholarship Grants/Expenses	5020202000	80,735.50	129,170.00	150,362.96	127,657.60	487,926.06	70,890.68	0.00	0.00	
Scholarship Grants/Expenses	5020202000	80,735.50	129,170.00	150,362.96	127,657.60	487,926.06	70,890.68	0.00	0.00	
Supplies and Materials Expenses	5020300000	5,180,839.95	8,426,047.44	4,256,363.31	5,619,220.31	23,482,471.01	16,503,933.37	2,333,059.04	0.00	
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	5,180,839.95	8,426,047.44	4,256,363.31	5,619,220.31	23,482,471.01	16,503,933.37	2,333,059.04	0.00	
Other Supplies and Materials Expenses	5020399000	5,180,839.95	8,426,047.44	4,256,363.31	5,619,220.31	23,482,471.01	16,503,933.37	2,333,059.04	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	114,800.00	235,800.00	164,200.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	0.00	65,940.00	55,060.00	114,800.00	235,800.00	164,200.00	0.00	0.00	
Rewards and Incentives	5020601002	0.00	65,940.00	55,060.00	114,800.00	235,800.00	164,200.00	0.00	0.00	
Professional Services	5021100000	0.00	0.00	0.00	2,000.00	2,000.00	133,000.00	65,000.00	0.00	
Other Professional Services	5021199000	0.00	0.00	0.00	2,000.00	2,000.00	133,000.00	65,000.00	0.00	

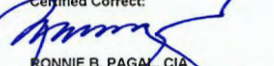
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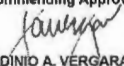
Particulars	UACS CODE	Disbursements					Total	Unutilized Budget	Balances	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	15=(11+12+13+14)			Unpaid Obligations (10-15)=(17+18)	
		11	12	13	14				Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
<b>SUMMARY</b>										
<b>A. AGENCY SPECIFIC BUDGET</b>										
Other Professional Services	5021199000	0.00	0.00	0.00	2,000.00	2,000.00	133,000.00	65,000.00	0.00	
General Services	5021200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	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	
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance	5021300000	5,000.00	60,000.00	298,462.58	758,974.40	1,122,436.98	573,397.42	144,594.00	0.00	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	5,000.00	60,000.00	298,462.58	758,974.40	1,122,436.98	573,397.42	144,594.00	0.00	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	5,000.00	60,000.00	298,462.58	758,974.40	1,122,436.98	573,397.42	144,594.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	32,407.37	133,952.74	8,067.29	2,330.00	176,757.40	145,649.97	0.00	0.00	
Taxes, Duties and Licenses	5021501000	32,407.37	0.00	0.00	0.00	32,407.37	60,000.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	32,407.37	0.00	0.00	0.00	32,407.37	60,000.00	0.00	0.00	
Insurance Expenses	5021503000	0.00	133,952.74	8,067.29	2,330.00	144,350.03	85,649.97	0.00	0.00	
Insurance Expenses	5021503000	0.00	133,952.74	8,067.29	2,330.00	144,350.03	85,649.97	0.00	0.00	
Labor and Wages	5021600000	884,781.76	4,690,120.96	7,651,434.07	8,114,632.33	21,340,969.12	4,028,450.22	770,614.00	0.00	
Labor and Wages	5021601000	884,781.76	4,690,120.96	7,651,434.07	8,114,632.33	21,340,969.12	4,028,450.22	770,614.00	0.00	
Labor and Wages	5021601000	884,781.76	4,690,120.96	7,651,434.07	8,114,632.33	21,340,969.12	4,028,450.22	770,614.00	0.00	
Other Maintenance and Operating Expenses	5029900000	3,427,564.05	3,529,156.78	8,066,093.64	9,843,761.67	24,866,576.14	36,244,905.51	2,454,952.50	0.00	
Rent/Lease Expenses	5029905000	743,771.20	0.00	152,800.00	1,150,373.89	2,046,945.09	16,347.54	0.00	0.00	
Rents - Motor Vehicles	5029905003	743,771.20	0.00	152,800.00	1,150,373.89	2,046,945.09	16,347.54	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	8,693,387.78	22,819,631.05	36,178,557.97	2,454,952.50	0.00	
Other Maintenance and Operating Expenses	5029999099	2,683,792.85	3,529,156.78	7,913,293.64	8,693,387.78	22,819,631.05	36,178,557.97	2,454,952.50	0.00	
Capital Outlays		395,746.36	1,316,428.72	17,088,301.76	12,650,393.74	31,450,870.58	40,392,883.49	18,097,157.21	0.00	
Investment Outlay	5060100000	0.00	0.00	39,537.00	8,850.00	48,387.00	451,613.00	0.00	0.00	
Investment in Government-Owned and/or Controlled Corporations	5060101000	0.00	0.00	39,537.00	8,850.00	48,387.00	451,613.00	0.00	0.00	
Sewer Systems	5060101004	0.00	0.00	39,537.00	8,850.00	48,387.00	451,613.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	395,746.36	1,316,428.72	17,048,764.76	12,641,543.74	31,402,483.58	39,941,270.49	18,097,157.21	0.00	
Buildings and Other Structures	5060404000	0.00	0.00	1,380,011.76	103,193.00	1,483,204.76	2,197,114.69	835,284.49	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	103,193.00	1,083,512.45	2,196,807.00	835,284.49	0.00	

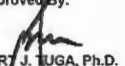
Department : State Universities and Colleges (SUC)  
 Agency/Entity : Philippine Normal University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 003 0000000  
 Fund Cluster : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internall

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	
<b>SUMMARY</b>										
<b>A. AGENCY SPECIFIC BUDGET</b>										
Machinery and Equipment Outlay	5060405000	395,746.36	1,316,428.72	14,447,097.54	12,538,350.74	28,697,623.36	32,541,326.26	14,901,957.72	0.00	
Office Equipment	5060405002	5,000.00	1,113,428.72	13,434,608.54	12,098,073.75	26,651,111.01	8,854,959.38	7,627,407.72	0.00	
Information and Communication Technology Equipment	5060405003	57,550.00	203,000.00	1,012,489.00	394,276.99	1,667,315.99	7,460,746.65	4,827,550.00	0.00	
Other Machinery and Equipment	5060405099	333,196.36	0.00	0.00	46,000.00	379,196.36	16,225,620.23	2,447,000.00	0.00	
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	0.00	3,924,485.00	1,239,915.00	0.00	
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	34,000.00	966,000.00	0.00	
Books	5060407002	0.00	0.00	0.00	0.00	0.00	3,890,485.00	273,915.00	0.00	
Other Property Plant and Equipment Outlay	5060409000	0.00	0.00	1,221,655.46	0.00	1,221,655.46	1,278,344.54	0.00	0.00	
Other Property, Plant and Equipment	5060409099	0.00	0.00	1,221,655.46	0.00	1,221,655.46	1,278,344.54	0.00	0.00	
<b>GRAND TOTAL</b>		<b>44,792,500.75</b>	<b>20,077,232.24</b>	<b>40,305,490.58</b>	<b>42,337,910.17</b>	<b>114,452,221.72</b>	<b>109,693,536.86</b>	<b>24,494,557.94</b>	<b>0.00</b>	

Certified Correct:  
  
 FLORENCE A. ALEJOS  
 Head, Budget Unit  
 Date: February 1, 2024 05:20 PM

Certified Correct:  
  
 RONNIE B. PAGAL, CIA  
 Head, Accounting Unit  
 Date: February 1, 2024 05:20 PM

Recommending Approval By:  
  
 LORDINIO A. VERGARA, DPd.  
 Vice President for Finance and Administration  
 Date: February 2, 2024 01:41 PM

Approved by:  
  
 BERT J. TUGA, Ph.D.  
 President  
 Date: February 2, 2024 05:05 PM

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
As at the Quarter Ending December 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 : 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)
<b>SUMMARY</b>									
<b>A. AGENCY SPECIFIC BUDGET</b>									
Personnel Services		230,637,849.41	(15,241,126.25)	215,396,723.16	23,761,147.34	30,562,569.70	10,661,579.34	22,924,979.49	87,910,275.87
Salaries and Wages	501010000	4,306,669.06	(866,430.65)	3,440,238.41	543,753.40	987,373.98	1,236,304.74	312,882.37	3,080,314.49
Salaries and Wages - Regular	501010100	4,306,669.06	(866,430.65)	3,440,238.41	543,753.40	987,373.98	1,236,304.74	312,882.37	3,080,314.49
Basic Salary - Civilian	501010101	4,306,669.06	(866,430.65)	3,440,238.41	543,753.40	987,373.98	1,236,304.74	312,882.37	3,080,314.49
Other Compensation	501020000	226,331,180.35	(14,374,695.60)	211,956,484.75	23,217,393.94	29,575,195.72	9,425,274.60	22,612,097.12	84,829,961.38
Honoraria	501021000	226,331,180.35	(14,374,695.60)	211,956,484.75	23,217,393.94	29,575,195.72	9,425,274.60	22,612,097.12	84,829,961.38
Honoraria - Civilian	501021001	226,331,180.35	(14,374,695.60)	211,956,484.75	23,217,393.94	29,575,195.72	9,425,274.60	22,612,097.12	84,829,961.38
Maintenance and Other Operating Expenses		111,012,589.11	29,254,934.85	140,267,523.96	11,992,292.22	10,833,956.54	25,985,141.73	21,299,453.42	70,110,843.91
Traveling Expenses	502010000	7,479,896.66	9,386,785.88	16,866,682.54	3,734,846.08	1,888,224.39	(235,560.52)	5,323,143.44	10,710,653.39
Traveling Expenses - Local	502010100	3,897,743.54	8,299,485.59	12,197,229.13	1,750,885.59	1,622,780.46	(1,244,055.78)	4,657,962.18	6,787,572.45
Traveling Expenses - Local	502010100	3,897,743.54	8,299,485.59	12,197,229.13	1,750,885.59	1,622,780.46	(1,244,055.78)	4,657,962.18	6,787,572.45
Traveling Expenses - Foreign	502010200	3,582,153.12	1,087,300.29	4,669,453.41	1,983,960.49	265,443.93	1,008,495.26	665,181.26	3,923,080.94
Traveling Expenses - Foreign	502010200	3,582,153.12	1,087,300.29	4,669,453.41	1,983,960.49	265,443.93	1,008,495.26	665,181.26	3,923,080.94
Training and Scholarship Expenses	502020000	55,138,449.53	6,361,079.00	61,499,528.53	5,452,394.57	4,757,827.70	13,593,420.37	6,724,058.12	30,527,700.76
Training Expenses	502020100	15,773,603.02	7,302,504.00	23,076,107.02	1,391,850.00	1,703,597.70	7,249,284.97	3,366,004.00	13,710,736.67
Training Expenses	502020102	15,773,603.02	7,302,504.00	23,076,107.02	1,391,850.00	1,703,597.70	7,249,284.97	3,366,004.00	13,710,736.67
Scholarship Grants/Expenses	502020200	39,364,846.51	(941,425.00)	38,423,421.51	4,060,544.57	3,054,230.00	6,344,135.40	3,358,054.12	16,816,964.09
Scholarship Grants/Expenses	502020200	39,364,846.51	(941,425.00)	38,423,421.51	4,060,544.57	3,054,230.00	6,344,135.40	3,358,054.12	16,816,964.09
Supplies and Materials Expenses	502030000	16,569,371.25	10,942,798.02	27,512,169.27	415,942.11	481,386.61	3,381,151.78	4,264,526.22	8,543,006.72
Office Supplies Expenses	502030100	2,020,973.93	92,000.00	2,112,973.93	84,970.00	20,000.00	59,175.00	128,832.50	292,977.50
Office Supplies Expenses	502030102	2,020,973.93	92,000.00	2,112,973.93	84,970.00	20,000.00	59,175.00	128,832.50	292,977.50
Semi-Expendable Machinery and Equipment Expenses	502032100	200,000.00	(200,000.00)	0.00	34,329.99	0.00	0.00	(34,329.99)	0.00
Semi-Expendable Machinery and Equipment Expenses	502032100	200,000.00	(200,000.00)	0.00	34,329.99	0.00	0.00	(34,329.99)	0.00
Other Supplies and Materials Expenses	502039900	14,348,397.32	11,050,798.02	25,399,195.34	296,642.12	461,386.61	3,321,976.78	4,170,023.71	8,250,029.22
Other Supplies and Materials Expenses	502039900	14,348,397.32	11,050,798.02	25,399,195.34	296,642.12	461,386.61	3,321,976.78	4,170,023.71	8,250,029.22
Communication Expenses	502050000	3,300,042.12	115,000.00	3,415,042.12	221,995.00	1,315,452.12	429,662.34	20,000.00	1,987,109.46

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)
<b>SUMMARY</b>									
<b>A. AGENCY SPECIFIC BUDGET</b>									
Internet Subscription Expenses	5020503000	620,150.61	120,000.00	740,150.61	142,200.00	452,950.61	(75,000.00)	20,000.00	540,150.61
Internet Subscription Expenses	5020503000	620,150.61	120,000.00	740,150.61	142,200.00	452,950.61	(75,000.00)	20,000.00	540,150.61
Cable, Satellite, Telegraph and Radio Expenses	5020504000	2,679,891.51	(5,000.00)	2,674,891.51	79,795.00	862,501.51	504,662.34	0.00	1,446,958.85
Cable, Satellite, Telegraph and Radio Expenses	5020504000	2,679,891.51	(5,000.00)	2,674,891.51	79,795.00	862,501.51	504,662.34	0.00	1,446,958.85
Professional Services	5021100000	295,423.54	(88,000.00)	207,423.54	0.00	0.00	109,329.99	(22,989.77)	86,340.22
Other Professional Services	5021199000	295,423.54	(88,000.00)	207,423.54	0.00	0.00	109,329.99	(22,989.77)	86,340.22
Other Professional Services	5021199000	295,423.54	(88,000.00)	207,423.54	0.00	0.00	109,329.99	(22,989.77)	86,340.22
Taxes, Insurance Premiums and Other Fees	5021500000	208,000.00	140,000.00	348,000.00	0.00	58,000.00	0.00	134,255.00	192,255.00
Insurance Expenses	5021503000	208,000.00	140,000.00	348,000.00	0.00	58,000.00	0.00	134,255.00	192,255.00
Insurance Expenses	5021503000	208,000.00	140,000.00	348,000.00	0.00	58,000.00	0.00	134,255.00	192,255.00
Labor and Wages	5021600000	16,280,341.21	1,270,000.00	17,550,341.21	1,704,339.46	1,892,337.72	6,903,514.77	4,001,729.77	14,501,921.72
Labor and Wages	5021601000	16,280,341.21	1,270,000.00	17,550,341.21	1,704,339.46	1,892,337.72	6,903,514.77	4,001,729.77	14,501,921.72
Labor and Wages	5021601000	16,280,341.21	1,270,000.00	17,550,341.21	1,704,339.46	1,892,337.72	6,903,514.77	4,001,729.77	14,501,921.72
Other Maintenance and Operating Expenses	5029900000	11,741,064.80	1,127,271.95	12,868,336.75	462,775.00	440,728.00	1,803,623.00	854,730.64	3,561,856.64
Printing and Publication Expenses	5029902000	515,000.00	0.00	515,000.00	0.00	0.00	45,173.00	0.00	45,173.00
Printing and Publication Expenses	5029902000	515,000.00	0.00	515,000.00	0.00	0.00	45,173.00	0.00	45,173.00
Rent/Lease Expenses	5029905000	3,259,200.00	358,876.00	3,618,076.00	459,400.00	132,078.00	624,450.00	789,111.00	2,005,039.00
Rents - Motor Vehicles	5029905003	3,259,200.00	358,876.00	3,618,076.00	459,400.00	132,078.00	624,450.00	789,111.00	2,005,039.00
Subscription Expenses	5029907000	810,000.00	0.00	810,000.00	0.00	64,900.00	0.00	18,000.00	82,900.00
ICT Software Subscription	5029907001	810,000.00	0.00	810,000.00	0.00	64,900.00	0.00	18,000.00	82,900.00
Donations	5029908000	349,953.00	768,395.95	1,118,348.95	0.00	243,750.00	0.00	47,619.64	291,369.64
Donations	5029908000	349,953.00	768,395.95	1,118,348.95	0.00	243,750.00	0.00	47,619.64	291,369.64
Other Maintenance and Operating Expenses	5029999000	6,806,911.80	0.00	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	6,806,911.80	0.00	6,806,911.80	3,375.00	0.00	1,134,000.00	0.00	1,137,375.00
Capital Outlays		2,051,508.65	300,000.00	2,351,508.65	61,904.76	0.00	0.00	0.00	61,904.76
Property, Plant and Equipment Outlay	5060400000	2,051,508.65	300,000.00	2,351,508.65	61,904.76	0.00	0.00	0.00	61,904.76
Machinery and Equipment Outlay	5060405000	2,051,508.65	300,000.00	2,351,508.65	61,904.76	0.00	0.00	0.00	61,904.76
Office Equipment	5060405002	2,001,508.65	300,000.00	2,301,508.65	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
<b>GRAND TOTAL</b>		<b>343,701,947.17</b>	<b>14,313,808.60</b>	<b>358,015,755.77</b>	<b>35,815,344.32</b>	<b>41,396,526.24</b>	<b>36,646,721.07</b>	<b>44,224,432.91</b>	<b>158,063,024.54</b>

SUMMARY OF APPROVED BI

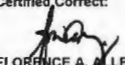
Department : State Universities and Colleges (SUC)  
 Agency/Entity : Philippine Normal University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 003 0000000  
 Fund Cluster : 07 - Trust Receipts  
 (e.g. UACS Fund Cluster: 05-Inter)

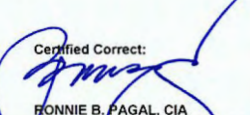
Particulars	UACS CODE	Disbursements					Total	Unused Budget	Balances	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unpaid Obligations (10-15)=(17+18)			Due and Demandable	Not Yet Due and Demandable
		11	12	13	14					
<b>SUMMARY</b>										
<b>A. AGENCY SPECIFIC BUDGET</b>										
<b>Personnel Services</b>		23,547,247.34	30,776,469.70	10,651,979.34	22,807,579.49	87,783,275.87	127,486,447.29	127,000.00	0.00	
Salaries and Wages	5010100000	543,753.40	987,373.98	1,236,304.74	312,882.37	3,080,314.49	359,923.92	0.00	0.00	
Salaries and Wages - Regular	5010101000	543,753.40	987,373.98	1,236,304.74	312,882.37	3,080,314.49	359,923.92	0.00	0.00	
Basic Salary - Civilian	5010101001	543,753.40	987,373.98	1,236,304.74	312,882.37	3,080,314.49	359,923.92	0.00	0.00	
Other Compensation	5010200000	23,003,493.94	29,789,095.72	9,415,674.60	22,494,697.12	84,702,961.38	127,126,523.37	127,000.00	0.00	
Honoraria	5010210000	23,003,493.94	29,789,095.72	9,415,674.60	22,494,697.12	84,702,961.38	127,126,523.37	127,000.00	0.00	
Honoraria - Civilian	5010210001	23,003,493.94	29,789,095.72	9,415,674.60	22,494,697.12	84,702,961.38	127,126,523.37	127,000.00	0.00	
<b>Maintenance and Other Operating Expenses</b>		11,103,874.94	11,233,343.66	22,236,228.33	20,179,168.19	64,752,615.12	70,156,680.05	5,358,228.79	0.00	
Traveling Expenses	5020100000	3,476,813.79	2,146,256.68	(279,896.66)	5,367,479.58	10,710,653.39	6,156,029.15	0.00	0.00	
Traveling Expenses - Local	5020101000	1,749,785.59	1,623,880.46	(1,244,055.78)	4,657,962.18	6,787,572.45	5,409,656.68	0.00	0.00	
Traveling Expenses - Local	5020101000	1,749,785.59	1,623,880.46	(1,244,055.78)	4,657,962.18	6,787,572.45	5,409,656.68	0.00	0.00	
Traveling Expenses - Foreign	5020102000	1,727,028.20	522,376.22	964,159.12	709,517.40	3,923,080.94	746,372.47	0.00	0.00	
Traveling Expenses - Foreign	5020102000	1,727,028.20	522,376.22	964,159.12	709,517.40	3,923,080.94	746,372.47	0.00	0.00	
Training and Scholarship Expenses	5020200000	5,430,534.57	4,779,687.70	12,112,026.80	6,891,603.47	29,213,852.54	30,971,827.77	1,313,848.22	0.00	
Training Expenses	5020201000	1,369,990.00	1,725,457.70	5,791,449.97	3,512,190.78	12,399,088.45	9,365,370.35	1,311,648.22	0.00	
Training Expenses	5020201002	1,369,990.00	1,725,457.70	5,791,449.97	3,512,190.78	12,399,088.45	9,365,370.35	1,311,648.22	0.00	
Scholarship Grants/Expenses	5020202000	4,060,544.57	3,054,230.00	6,320,576.83	3,379,412.69	16,814,764.09	21,606,457.42	2,200.00	0.00	
Scholarship Grants/Expenses	5020202000	4,060,544.57	3,054,230.00	6,320,576.83	3,379,412.69	16,814,764.09	21,606,457.42	2,200.00	0.00	
Supplies and Materials Expenses	5020300000	362,112.12	495,136.44	1,117,268.09	3,523,249.50	5,497,766.15	18,969,162.55	3,045,240.57	0.00	
Office Supplies Expenses	5020301000	84,970.00	20,000.00	59,175.00	128,832.50	292,977.50	1,819,996.43	0.00	0.00	
Office Supplies Expenses	5020301002	84,970.00	20,000.00	59,175.00	128,832.50	292,977.50	1,819,996.43	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	34,329.99	0.00	(34,329.99)	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	34,329.99	0.00	(34,329.99)	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	277,142.12	440,806.45	1,058,093.09	3,428,746.99	5,204,788.65	17,149,166.12	3,045,240.57	0.00	
Other Supplies and Materials Expenses	5020399000	277,142.12	440,806.45	1,058,093.09	3,428,746.99	5,204,788.65	17,149,166.12	3,045,240.57	0.00	
Communication Expenses	5020500000	77,200.00	1,400,747.12	489,162.34	20,000.00	1,987,109.46	1,427,932.66	0.00	0.00	

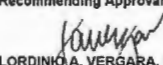
Department : State Universities and Colleges (SUC)  
 Agency/Entity : Philippine Normal University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 003 0000000  
 Fund Cluster : 07 - Trust Receipts  
 (e.g. UACS Fund Cluster: 05-Inter)

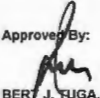
Particulars	UACS CODE	Disbursements					Total	Unused Budget	Balances	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unpaid Obligations (10-15)=(17+18)			Due and Demandable	Not Yet Due and Demandable
		11	12	13	14					
<b>SUMMARY</b>										
<b>A. AGENCY SPECIFIC BUDGET</b>										
Internet Subscription Expenses	5020503000	67,200.00	527,950.61	(75,000.00)	20,000.00	540,150.61	200,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	67,200.00	527,950.61	(75,000.00)	20,000.00	540,150.61	200,000.00	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	1,227,932.66	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	1,227,932.66	0.00	0.00	
Professional Services	5021100000	0.00	0.00	109,329.99	(22,989.77)	86,340.22	121,083.32	0.00	0.00	
Other Professional Services	5021199000	0.00	0.00	109,329.99	(22,989.77)	86,340.22	121,083.32	0.00	0.00	
Other Professional Services	5021199000	0.00	0.00	109,329.99	(22,989.77)	86,340.22	121,083.32	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	58,000.00	0.00	3,655.00	61,655.00	155,745.00	130,600.00	0.00	
Insurance Expenses	5021503000	0.00	58,000.00	0.00	3,655.00	61,655.00	155,745.00	130,600.00	0.00	
Insurance Expenses	5021503000	0.00	58,000.00	0.00	3,655.00	61,655.00	155,745.00	130,600.00	0.00	
Labor and Wages	5021600000	1,704,339.46	1,892,337.72	6,903,514.77	3,965,939.77	14,466,131.72	3,048,419.49	35,790.00	0.00	
Labor and Wages	5021601000	1,704,339.46	1,892,337.72	6,903,514.77	3,965,939.77	14,466,131.72	3,048,419.49	35,790.00	0.00	
Labor and Wages	5021601000	1,704,339.46	1,892,337.72	6,903,514.77	3,965,939.77	14,466,131.72	3,048,419.49	35,790.00	0.00	
Other Maintenance and Operating Expenses	5029900000	52,875.00	461,178.00	1,784,823.00	430,230.64	2,729,106.64	9,306,480.11	832,750.00	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	382,611.00	1,434,039.00	1,613,037.00	571,000.00	0.00	
Rent - Motor Vehicles	5029905003	49,500.00	461,178.00	540,750.00	382,611.00	1,434,039.00	1,613,037.00	571,000.00	0.00	
Subscription Expenses	5029907000	0.00	0.00	64,900.00	0.00	64,900.00	727,100.00	18,000.00	0.00	
ICT Software Subscription	5029907001	0.00	0.00	64,900.00	0.00	64,900.00	727,100.00	18,000.00	0.00	
Donations	5029908000	0.00	0.00	0.00	47,619.64	47,619.64	826,979.31	243,750.00	0.00	
Donations	5029908000	0.00	0.00	0.00	47,619.64	47,619.64	826,979.31	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	2,289,603.89	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	0.00	61,904.76	0.00	0.00	61,904.76	2,289,603.89	0.00	0.00	
Machinery and Equipment Outlay	5060405000	0.00	61,904.76	0.00	0.00	61,904.76	2,289,603.89	0.00	0.00	
Office Equipment	5060405002	0.00	61,904.76	0.00	0.00	61,904.76	2,239,603.89	0.00	0.00	
ICT Software	5060405015	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
<b>GRAND TOTAL</b>		<b>34,651,122.28</b>	<b>42,071,718.12</b>	<b>32,888,207.67</b>	<b>42,986,747.68</b>	<b>152,597,795.75</b>	<b>199,932,731.23</b>	<b>5,485,228.79</b>	<b>0.00</b>	

This report was generated using the Unified Reporting System on 13/02/2024 09:26 ; Status : S

Certified Correct:  
  
 FLORENCE A. ALILEJOS  
 Head, Budget Unit  
 Date: February 1, 2024 05:20 PM

Certified Correct:  
  
 RONNIE B. PAGAL, CIA  
 Head, Accounting Unit  
 Date: February 1, 2024 05:20 PM

Recommending Approval By:  
  
 LORDINO A. VERGARA, DPd.  
 Vice President for Finance and Administration  
 Date: February 2, 2024 01:41 PM

Approved By:  
  
 BER J. TUGA, Ph.D.  
 President  
 Date: February 2, 2024 05:05 PM