Agency/Operating Unit: PHILIPPINE NORMAL UNIVERSITY - ALL CAMPUSES

Address: TAFT AVENUE, MANILA

MODIFICATION ADVICE FORM (MAF) No. 2023-10-01 Dated: October 16,2023

Funding Source: Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of

National Government Agencies

Legal Basis: RA 11936 FY 2023 CURRENT APPROPRIATIONS

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	Amount
100010000	General Management	MOOE	(50201010 00) Traveling Expenses - Local	1,751,000.00
	and Supervision		(50201020 00) Traveling Expenses - Foreign	147,000.00
			(50202010 02) Training Expenses	1,195,000.00
			(50203010 02) Supplies and Materials Expenses - Office Supplies Expenses	1,770,000.00
			(50203090 00) Supplies and Materials Expenses - Fuel, Oil and Lubricants	400,000.00
			(50203990 00) Supplies and Materials Expenses - Other Supplies and Materials Expenses	2,010,000.00
			(50205020 01) Communication Expenses - Telephone Expenses - Mobile	30,000.00
			(50212030 00) General Services - Security Services	70,000.00
			(50215010 00) Taxes, Insurance Premiums and Other Fees - Taxes, Duties & Licenses	71,000.00
			(50215020 00) Taxes, Insurance Premiums and Other Fees - Fidelity Bond Premiums	15,500.00
			(50216010 00) Labor and Wages	400,000.00
			(50299050 04) Rents - Equipment	647,000.00
			(50299070 99) Other Subscription Expenses	965,000.00
			(50299030 00) Representation Expenses	135,000.00
			Sub-Total	9,606,500.00
200010000	Auxiliary Services			
200010001	Normal Hall	MOOE	(50203990 00) Supplies and Materials Expenses - Other Supplies and Materials Expenses	50,000.00
			Sub-Total	50,000.00
200010002	Cafeteria Services	MOOE	(50203990 00) Supplies and Materials Expenses - Other Supplies and Materials Expenses	50,000.00
			Sub-Total	50,000.00
200010003	Library Services	MOOE	(50201010 00) Traveling Expenses - Local	15,000.00
20001000			(50203990 00) Supplies and Materials Expenses - Other Supplies and Materials Expenses	1,014,000.00
			(50204010 00) Utility Expenses - Water Expenses	55,000.00
			(50212990 99) General Services - Other General Services	40,000.00
			Sub-Total Sub-Total	1,124,000.00
301010000	Higher Education Services	MOOE	(50201010 00) Traveling Expenses - Local	932,000.00
			(50201020 00) Traveling Expenses - Foreign	1,500,000.00
			(50202010 02) Training Expenses	5,350,000.00
			(50203020 00) Supplies and Materials Expenses - Accountable Forms Expenses	2,000.00
		:	(50203990 00) Supplies and Materials Expenses - Other Supplies and Materials Expenses	2,348,000.00
			(50205020 01) Communication Expenses - Telephone Expenses - Mobile	1,346,752.00
			(50212020 00) General Services - Janitorial Services	746,000.00
			(50212990 99) General Services - Other General Services	355,000.00
			(50299060 00) Membership Dues and Contributions to Organizations	1,430,000.00
			(50299050 03) Rents - Motor Vehicles	146,760.00
			(50299050 04) Rents - Equipment	108,588.00
			(50206020 00) Prizes	15,000.00 -
			Sub-Total	14,280,100.00

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	Amount
302010000	Advanced Education	MOOE	(50201020 00) Traveling Expenses - Foreign	60,000.00
	Services		(50299050 03) Rents - Motor Vehicles	8,000.00
			(50299030 00) Representation Expenses	3,200.00
			Sub-Total	71,200.00
	Research Services	MOOE	(50201020 00) Traveling Expenses - Foreign	50,000.00
ļ			(50202010 02) Training Expenses	38,000.00
			(50211990 00) Professional Services - Other Professional Services	200,000.00
			(50216010 00) Labor and Wages (50299050 03) Rents - Motor Vehicles	23,000.00
			(50299030 00) Representation Expenses	30,000.00
			(50210030 00) Extraordinary and Miscellaneous Expenses	21,000.00 210.00
			(assessed of a second of the s	210.00
			Sub-Total	362,210.00
304010000	Extension Services	MOOE	(50299050 03) Rents - Motor Vehicles	30,000.00
			(50299030 00) Representation Expenses	29,000.00
			(50206020 00) Prizes	65,000.00
			(50210030 00) Extraordinary and Miscellaneous Expenses	420.00
			Sub-Total	124,420.00
			Total:	25,668,430.00
SOURCE ITEMS (F				
100010000	General Management	MOOE	(50202020 00) Scholarship Grants/Expenses	(1,000,000.00)
	and Supervision		(50203080 00) Supplies and Materials Expenses - Medical, Dental and Laboratory Supplies	(150,000.00)
	-		(50203020 00) Supplies and Materials Expenses - Accountable Forms Expenses	(160,000.00)
			(50205010 00) Communication Expenses - Postage and Courier Services (50205030 00) Communication Expenses - Internet Subscription Expenses	(205,510.00)
			(50211010 00) Professional Services - Legal Services	(1,000,000.00) (100,000.00)
			(50211020 00) Professional Services - Auditing Services	(100,000.00)
			(50211030 00) Professional Services - Consultancy Services	(100,000.00)
			(50211990 00) Professional Services - Other Professional Services	(200,000.00)
			(50212020 00) General Services - Janitorial Services	(500,000.00)
			(50212990 99) General Services - Other General Services	(700,000.00)
			(50213040 01) Repairs and Maintenance - Buildings	(2,600,000.00)
l			(50213050 02) Repairs and Maintenance - Office Equipment	(50,000.00)
			(50213060 01) Repairs and Maintenance - Transportation Equipment - Motor Vehicles	(00,000,000)
			(50213070 00) Repairs and Maintenance - Furniture and Fixtures (50213990 99) Repairs and Maintenance - Other Property, Plant and Equipment	(40,990.00)
			(50215030 00) Taxes, Insurance Premiums and Other Fees - Insurance Expenses	(640,000.00) (630,000.00)
			(50299060 00) Membership Dues and Contributions to Organizations	(250,000.00)
			(50299010 00) Advertising Expenses	(250,000.00)
			(50210030 00) Extraordinary and Miscellaneous Expenses	(130,000.00)
			Sub-Total	(9,606,500.00)
200010000 200010001	Auxiliary Services Normal Hall	MOOE	(50202010 02) Training Expenses	(50,000.00)
700010002	Cafatasia Sandana	MOOF	Sub-Total	(50,000.00)
200010002	Cafeteria Services	MOOE	(50202010 02) Training Expenses	(50,000.00)
			Sub-Total Sub-Total	(50,000.00)
200010003	Library Services	MOOE	(50202010 02) Training Expenses	(150,000.00)
			(50203110 01) Supplies and Materials Expenses - Textbooks and Instructional Materials Expenses	(791,846.00)
			(50204020 00) Utility Expenses - Electricity Expenses	(55,000.00)
			(50299070 04) Library and Other Reading Materials Subscription Expenses	(127,154.00)
			Sub-Total Sub-Total	(1,124,000.00)
 				

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	Amount
301010000	Higher Education Services	MOOE	(50202020 00) Scholarship Grants/Expenses	(2,900,000.00)
			(50203010 02) Supplies and Materials Expenses - Office Supplies Expenses	(2,750,000.00)
			(50204010 00) Utility Expenses - Water Expenses	(1,800,000.00)
			(50204020 00) Utility Expenses - Electricity Expenses	(248,200.00)
			(50205030 00) Communication Expenses - Internet Subscription Expenses	(1,530,100.00)
			(50212030 00) General Services - Security Services	(3,000,000.00)
			(50213050 02) Repairs and Maintenance - Office Equipment	(500,000.00)
			(50299010 00) Advertising Expenses	(85,000.00)
			(50299020 00) Printing and Publication Expenses	(116,800.00)
			(50299070 99) Other Subscription Expenses	(1,300,000.00)
- 1 Tik - 81		(50210030 00) Extraordinary and Miscellaneous Expenses	(50,000.00)	
			Sub-Total	(14,280,100.00)
302010000	Advanced Education	моое	(50201010 00) Traveling Expenses - Local	(60,000.00)
			(50202010 02) Training Expenses	(11,200.00)
			Sub-Total Sub-Total	(71,200.00)
303010000	Research Services	MOOE	(50201010 00) Traveling Expenses - Local	(73,000.00)
			(50203010 02) Supplies and Materials Expenses - Office Supplies Expenses	(289,210.00)
			Sub-Total	(362,210.00)
304010000	Extension Services	MOOE	(50202010 02) Training Expenses	(124,420.00
			Sub-Total	(124,420.00
			Total:	(25,668,430.00

FLORE CE A ALLEJOS
Head, Budget & Resource Planning Unit

Certified Correct:

RONNIE B. PAGAL, CIA
Director, Einancial Management Services

Recommending Approval:

Approved by:

JOSE M. OCAMPO, JR., PhD.
Vice President for Finance and Administration

Agency/Operating Unit: PHILIPPINE NORMAL UNIVERSITY - MANILA

Address: TAFT AVENUE, MANILA

MODIFICATION ADVICE FORM (MAF) No. 2023-12-0002 Dated: December 09,2023

Funding Source: Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of

National Government Agencies

Legal Basis: RA 11936 FY 2023 CURRENT APPROPRIATIONS

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000000 100010000	General Management and Supervision	PS	(50102990 11) Collective Negotation Agreement Incentive- Civilian	12,681,250.00
			Sub-Total	12,681,250.00
		1	Total:	12,681,250.00

SOURCE ITEMS (FROM):

PROGRAMS/	25522450450450	ALLOTMENT		
PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	CLASS	OBJECT OF EXPENDITURES	AMOUNT
100010000	General Management			
	and Supervision	MOOE	(50201010 00) Traveling Expenses - Local	(503,958.00)
			(50203090 00) Supplies and Materials Expenses - Fuel, Oil and Lubricants Expenses	(41,704.00)
			(50203990 00) Supplies and Materials Expenses - Other supplies and Materials Expenses	(39,841.00)
		1	(50204010 00) Utility Expenses - Water Expenses	(4,708.00)
			(50204020 00) Utility Expenses - Electricity Expenses	(111,964.00)
			(50205010 00) Communication Expenses - Postage and Courier Services	(71,924.00)
			(50205020 02) Communication Expenses - Telephone Expenses-Landline	(712,365.00)
			(50205030 00) Communication Expenses - Internet Subscription Expenses	(537,575.00)
			(50213040 00) Repairs and Maintenance - Buildings and Other Structures	(1,790,915.00)
			(50213050 00) Repairs and Maintenance - Machinery and Equipment-Office Equipment	(261,721.00)
			(50213040 00) Repairs and Maintenance - Transportation Equipment-Motor Vehicles	(39,307.00)
			(50299070 04) Subscription Expenses - Other Subscription Expenses	(90,749.00)
			Sub-Total	(4,206,731.00)
			5ub-10tal	(4,206,731.00)
200010000	Auxiliary Services		(
200010001	Normal Hall	MOOE	(50201010 00) Traveling Expenses - Local (50203010 00) Supplies and Materials Expenses - Office	(25,000.00)
			Supplies	(50,000.00)
			(50203990 00) Supplies and Materials Expenses - Other supplies and Materials Expenses	(49,000.00)
			(50204020 00) Utility Expenses - Electricity Expenses	(8,371.00)
			Sub-Total	(132,371.00)
200010002	Cafeteria	MOOE	(50201010 00) Traveling Expenses - Local	(25,000.00)
			(50203010 00) Supplies and Materials Expenses - Office Supplies	(50,000.00)
			(50203990 00) Supplies and Materials Expenses - Other supplies and Materials Expenses	(25,000.00)
			(50204010 00) Utility Expenses - Water Expenses	(71,272.00)
			Sub-Total Sub-Total	(171,272.00)

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
200010003	Library Services	MOOE	(50201010 00) Traveling Expenses - Local (50203010 00) Supplies and Materials Expenses - Office	(120,230.00
		4	Supplies	(282,290.00
		100	(50203110 01) Supplies and Materials Expenses - Textbooks and Instructional Materials Expenses	(220,298.00
			(50203990 00) Supplies and Materials Expenses - Other supplies and Materials Expenses	(395,510.00
			(50204010 00) Utility Expenses - Water Expenses	(122,421.00
			(50204020 00) Utility Expenses - Electricity Expenses	(458,343.00
			(50299070 04) Subscription Expenses - Library and Other Reading Materials Subscription Expenses	(174,518.00
			Sub-Total	(1,773,610.00
300010000	Operations			
301010000	Higher Education Services	MOOE	(50201010 00) Traveling Expenses - Local (50203010 00) Supplies and Materials Expenses - Office	(338,342.00
			Supplies	(13,958.00
			(50203990 00) Supplies and Materials Expenses - Other	(274 244 00
			supplies and Materials Expenses	(274,211.00
			(50204010 00) Utility Expenses - Water Expenses (50204020 00) Utility Expenses - Electricity Expenses	(180,494.00
			(50205010 00) Communication Expenses - Postage and	(263,253.00
		2	Courier Services	(416,464.00
			(50205020 01) Communication Expenses - Telephone Expenses-Mobile	(555,362.00
		1000	(50205030 00) Communication Expenses - Internet	(811,554.00
			Subscription Expenses (50299070 04) Subscription Expenses - Other	(811,554.00
			Subscription Expenses	(37,500.00
			Sub-Total	(2,891,138.00
302010000	Advanced Education	MOOE	(50203010 00) Supplies and Materials Expenses - Office Supplies	(419,360.00
	Services	WIOOL	(50203990 00) Supplies and Materials Expenses - Other	(155,594.00
			supplies and Materials Expenses (50204010 00) Utility Expenses - Water Expenses	(143,389.00
			(50204020 00) Utility Expenses - Electricity Expenses	(1,207,080.00
			(50205010 00) Communication Expenses - Postage and	(50,000.00
			Courier Services Sub-Total	(1,975,423.00
303010000	Research Services	MOOE	(50201010 00) Traveling Expenses - Local	(266,775.00
303010000	Nescaren services	WIOOL	(50203010 00) Supplies and Materials Expenses - Office	
			Supplies	(57,150.00
			(50203990 00) Supplies and Materials Expenses - Other supplies and Materials Expenses	(108,140.00
			(50205010 00) Communication Expenses - Postage and	(50,000.00
		ا ا	Courier Services (50205020 01) Communication Expenses - Telephone	(50,000.00
			Expenses-Mobile	(45,000.00
			Sub-Total	(527,065.00
304010000	Extension Services		(50201010 00) Traveling Expenses - Local	(492,662.00
			(50203010 00) Supplies and Materials Expenses - Office Supplies	(352,356.00
			(50203990 00) Supplies and Materials Expenses - Other supplies and Materials Expenses	(58,622.00
			(50205010 00) Communication Expenses - Postage and Courier Services	(50,000.00
			(50205020 01) Communication Expenses - Telephone Expenses-Mobile	(50,000.00
			Sub-Total	(1,003,640.00
7 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -			Total:	(12,681,250.00

FLORENCE A ALLEJOS Head, Budget and Resource Planning Unit

Recommending Approval:

JOSE M. OCAMPO JR., Ph.D. Vice President for Finance and Administration Certified Correct:

RONNIE B. PAGAL, CIA
Director, Financial Management Services

Approved by:

BERT J. NUGA, Ph. D. University President

Agency/Operating Unit: PHILIPPINE NORMAL UNIVERSITY - ALL CAMPUSES

Address: TAFT AVENUE, MANILA

MODIFICATION ADVICE FORM (MAF) No. 2023-12-03 Dated: December 9, 2023

Funding Source: Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of

National Government Agencies

Legal Basis: RA 11936 FY 2023 CURRENT APPROPRIATIONS

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	Amount
			(50203020 00) Supplies and Materials Expenses - Accountable Forms	
100010000	General Management	MOOE	Expenses	94,000.00
	and Supervision		(50205020 01) Communication Expenses - Teléphone Expenses - Mobile (50213990 99) Repairs and Maintenance - Other Property, Plant and	12,000.00
			Lquipment	35,000.00
			(50215020 00) Taxes, Insurance Premiums and Other Fees - Fidelity Bond	
			Premiums	240,000.00
			Sub-Total	381,000.00
200010000	Auxiliary Services			
200040002				
200010003	Library Services	MOOE	(50299070 04) Library and Other Reading Materials Subscription Expenses	127,154.00
			Sub-Total	127,154.00
301010000	Higher Education Services	MOOE	(50299020 00) Printing and Publication Expenses	33,500.00
			(50299030 00) Representation Expenses	150,000.00
			Sub-Total Sub-Total	183,500.00
302010000	Advanced Education	MOOE	(50201010 00) Traveling Expenses - Local	170,000.00
	Services			
			Sub-Total	170,000.00
304010000	Eutopsion Comises	MOOF	(50000000 00) Turkiya 15	
304010000	Extension Services	MOOE	(50202010 02) Training Expenses	114,000.00
			Sub-Total	114,000.00
			Total:	975,654.00

100010000	General Management	MOOE	(50202010 02) Training Expenses	(240,000.0
100010000	CONTROL OF THE CONTRO	WIOOL	(30202010 02) Hamming Expenses	(240,000.00
	and Supervision		(50203090 00) Supplies and Materials Expenses - Fuel, Oil and Lubricants (50203990 00) Supplies and Materials Expenses - Other Supplies and	(47,000.0
			Materials Expenses	(47,000.0
			(50205020 02) Communication Expenses - Telephone Expenses-Landline	(12,000.00
			(50213070 00) Repairs and Maintenance - Furniture and Fixtures	(35,000.00
			Sub-Total	(381,000.00
200010000	Auxiliary Services			
200010003	Library Services	MOOE	(50203990 00) Supplies and Materials Expenses - Other Supplies and Materials Expenses	(127,154.00
			Sub-Total	(127,154.00
301010000	Higher Education Services	MOOE	(50202020 00) Scholarship Grants/Expenses	(183,500.00
			Sub-Total	(183,500.00
302010000	Advanced Education	MOOE	(50202010 02) Training Expenses	(170,000.00
			Sub-Total	(170,000.00
304010000	Extension Services	MOOE	(50216010 00) Labor and Wages	(114,000.00
30-1010000	Extension services	MOOL	(302.200.200) and wages	(114,000.00
			Sub-Total	(114,000.00

Certified Correct:

Approved by:

FLORENCE A ALLEJOS Head, Budget & Resource Planning Unit

RONNIE B. PAGAL, CIA
Director, Financial Management Services

Recommending Approval:

JOSE M. CAMPO, JR., PhD.

Vice President for Finance and Administration

Agency/Operating Unit: PHILIPPINE NORMAL UNIVERSITY - ALL CAMPUSES

Address: TAFT AVENUE, MANILA

MODIFICATION ADVICE FORM (MAF) No. 2023-12-04 Dated: December 18,2023

Funding Source: Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of

National Government Agencies

Legal Basis: RA 11936 FY 2022 CURRENT APPROPRIATIONS

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	Amount
100010000	General Management and Supervision	PS	(50104990 99) Other Personnel Benefits	4,170,769.00
			Sub-Total Sub-Total	4,170,769.00
			Total	4,170,769.00
SOURCE ITEMS	(FROM):			
PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100010000	General Management and Supervision	MOOE	(50202010 00) Training Expenses (50211010 00) Professional Services - Legal Services (50211020 00) Professional Services - Auditing Services (50211030 00) Professional Services - Consultancy Services (50211990 00) Professional Services - Other Professional Services (50212020 00) General Services - Janitorial Services (50212030 00) General Services - Security Services (50212990 99) General Services - Other General Services (50212900 01) Taxes, Duties and Licenses (50215010 01) Taxes, Duties and Licenses (50215020 00) Fidelity Bond Premiums (50215030 00) Insurance Expenses (50299060 00) Membership Dues and Contributions to Organizations (50216010 00) Labor and Wages (50299010 00) Advertising Expenses (50299050 03) Rents - Motor Vehicles (50299050 04) Rents - Equipment (50299030 00) Representation Expenses (50210030 00) Extraordinary and Miscellaneous Expenses	(29,000.00) (44,396.00) (66,289.00) (45,000.00) (208,022.00) (93,800.00) (65,500.00) (370,650.00) (435.00) (630.00) (9,100.00) (43,000.00) (27,600.00) (5,000.00) (54,200.00) (135,000.00) (135,000.00) (1,260.00) (33,300.00)
200010000 200010001	Auxiliary Services Normal Hall	MOOE	Sub-Total (50202010 00) Training Expenses	(1,232,182.00)
200010002	Cafeteria Services	MOOE	Sub-Total (50202010 00) Training Expenses	(25,000.00)
}			_ Sub-Total	(50,000.00)
200010003	Library Services	MOOE	(50202010 00) Training Expenses	(130,500.00)
			Sub-Total	(130,500.00)

MODIFICATION ADVICE FORM (MAF) No. 2023-12-04 Dated: December 18,2023

Funding Source: Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Legal Basis: RA 11936 FY 2022 CURRENT APPROPRIATIONS

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	Amount
300010000	OPERATIONS			
301010000	Higher Education Services	MOOE	(50202010 00) Training Expenses	(527,350.00
			(50202020 00) Scholarship Grants/Expenses	(1,290,000.00
			(50212020 00) General Services - Janitorial Services	(14,500.00
			(50212030 00) General Services - Security Services	(92,500.00
			(50215020 00) Fidelity Bond Premiums	(48,500.00
			(50299060 00) Membership Dues and Contributions to Organizations	(700.00
			(50216010 00) Labor and Wages	(102,300.00
			(50299030 00) Representation Expenses	(36,000.00
			(50210030 00) Extraordinary and Miscellaneous Expenses	(19,500.00
			Sub-Total Sub-Total	(2,131,350.00
302010000	Advanced Education	MOOE	(50202010 00) Training Expenses	(325,201.00
302020300			(50299050 04) Rents - Equipment	(40,000.0
			Sub-Total	(365,201.00
		11005	(F0000000 00) T	
303010000	Research Services	MOOE	(50202010 00) Training Expenses	(67,900.00
			(50215020 00) Fidelity Bond Premiums	(12,000.0
	PV and PV programmer of the control		(50299050 03) Rents - Motor Vehicles	(50,000.0
			Sub-Total	(129,900.00
304010000	Extension Services	MOOE	(50202010 00) Training Expenses	(636.00
			(50215020 00) Fidelity Bond Premiums	(20,000.00
			(50216010 00) Labor and Wages	(86,000.00
			Sub-Total Sub-Total	(106,636.00
			Tot	tal: (4,170,769.00

Prepared by:

LORENCE A. ALLEJOS

Head, Budget & Resource Planning Unit

Recommending Approval:

JOSE M. OLAMPO, JR., PhD.

Vice President for Finance and Administration

Certified Correct:

PONNIE B. PAGAL, CIA
Director, financial Management Services

Approved by:

BERTJ. TUGA, PhD. President

Agency/Operating Unit: PHILIPPINE NORMAL UNIVERSITY - ALL CAMPUSES

Address: TAFT AVENUE, MANILA

MODIFICATION ADVICE FORM (MAF) No. 2023-12-04 Dated: December 18,2023

Funding Source: Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of

National Government Agencies

Legal Basis: RA 11936 FY 2022 CURRENT APPROPRIATIONS

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	Amount
100010000	General Management and Supervision	PS	(50104990 99) Other Personnel Benefits	4,170,769.00
			Sub-Total	4,170,769.00
		.l	Total:	4,170,769.00
SOURCE ITEMS (FROM):			
PROGRAMS/		ALLOTMENT		
PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	CLASS	OBJECT OF EXPENDITURES	AMOUNT
100010000	General Management	MOOE	(50202010 00) Training Expenses	(29,000.00)
	and Supervision		(50211010 00) Professional Services - Legal Services	(44,396.00)
1			(50211020 00) Professional Services - Auditing Services	(66,289.00)
		i l	(50211030 00) Professional Services - Consultancy Services	(45,000.00)
			(50211990 00) Professional Services - Other Professional Services	(208,022.00)
			(50212020 00) General Services - Janitorial Services	(93,800.00)
1			(50212030 00) General Services - Security Services	(65,500.00)
			(50212990 99) General Services - Other General Services	(370,650.00)
ļ i			(50215010 01) Taxes, Duties and Licenses	(435.00)
			(50215020 00) Fidelity Bond Premiums	(630.00)
			(50215030 00) Insurance Expenses	(9,100.00)
			(50299060 00) Membership Dues and Contributions to Organizations	(43,000.00)
			(50216010 00) Labor and Wages	(27,600.00)
		ľ	(50299010 00) Advertising Expenses	(5,000.00)
			(50299050 03) Rents - Motor Vehicles	(54,200.00)
			(50299050 04) Rents - Equipment	(135,000.00)
			(50299030 00) Representation Expenses	(1,260.00)
			(50210030 00) Extraordinary and Miscellaneous Expenses	(33,300.00)
			Sub-Total	(1,232,182.00)
300010000	Auxiliary Services			(-),,
200010000 200010001	Normal Hall	МООЕ	(50202010 00) Training Expenses	(25,000.00)
			Sub-Total Sub-Total	(25,000.00)
200010002	Cafeteria Services	MOOE	(50202010 00) Training Expenses	(50,000.00)
			Sub-Total	(50,000.00)
200010003	Library Services	MOOE	(50202010 00) Training Expenses	(130,500.00)
1			Sub-Total	(130,500.00)

MODIFICATION ADVICE FORM (MAF) No. 2023-12-04 Dated: December 18,2023

Funding Source: Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Legal Basis: RA 11936 FY 2022 CURRENT APPROPRIATIONS

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	Amount
300010000	OPERATIONS			
301010000	Higher Education Services	MOOE	(50202010 00) Training Expenses	(527,350.00
			(50202020 00) Scholarship Grants/Expenses	(1,290,000.00
			(50212020 00) General Services - Janitorial Services	(14,500.00
			(50212030 00) General Services - Security Services	(92,500.00
			(50215020 00) Fidelity Bond Premiums	(48,500.00
	The second second second		(50299060 00) Membership Dues and Contributions to Organizations	(700.00
			(50216010 00) Labor and Wages	(102,300.00
			(50299030 00) Representation Expenses	(36,000.00
			(50210030 00) Extraordinary and Miscellaneous Expenses	(19,500.00
			Sub-Total	(2,131,350.00
302010000	Advanced Education	MOOE	(50202010 00) Training Expenses	(325,201.00
302010000			(50299050 04) Rents - Equipment	(40,000.00
			Sub-Total	(365,201.00
202040000	Barrack Camiras	MOOF	/50202010 00\ Ti-i- 5	
303010000	Research Services	MOOE	(50202010 00) Training Expenses	(67,900.00
			(50215020 00) Fidelity Bond Premiums	(12,000.00
			(50299050 03) Rents - Motor Vehicles	(50,000.00
			Sub-Total Sub-Total	(129,900.00
304010000	Extension Services	MOOE	(50202010 00) Training Expenses	(636.00
			(50215020 00) Fidelity Bond Premiums	(20,000.00
			(50216010 00) Labor and Wages	(86,000.00
			Sub-Total	(106,636.00
	1		Total:	(4,170,769.00

Prepared by:

FLORENCE A ALLEJOS Head, Budget & Resource Planning Unit

Certified Correct:

Director, Financial Management Services

Recommending Approval:

JOSE M. OCAMPO, JR., PhD. Vice President for Finance and Administration

Approved by:

BERT J. TUGA, PhD. President

Agency/Operating Unit: PHILIPPINE NORMAL UNIVERSITY - ALL CAMPUSES

Address: TAFT AVENUE, MANILA

MODIFICATION ADVICE FORM (MAF) No. 2023-12-05 Dated: December 22, 2023

Funding Source: Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of

National Government Agencies

Legal Basis: RA 11936 FY 2023 CURRENT APPROPRIATIONS

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	Amount
100010000	General Management and Supervision	МООЕ	(50212020 00) General Services - Janitorial Services	93,807.00
			Sub-Total	93,807.00
301010000	Higher Education Services	MOOE	(50201010 00) Traveling Expenses - Local (50205020 02) Communication Expenses - Telephone Expenses - Landline	276,904.00 45,000.00
			Sub-Total	321,904.00
			Total:	415,711.00
OURCE ITEMS (F	 FROM): 			
100010000	General Management and Supervision	MOOE	(50212030 00) General Services - Security Services	(93,807.00
			Sub-Total Sub-Total	(93,807.00
301010000	Higher Education Services	моое	(50201020 00) Traveling Expenses - Foreign (50205020 01) Communication Expenses - Telephone Expenses -	(276,904.00
			Mobile	(45,000.00
			Sub-Total	(321,904.00
			Total:	(415,711.00

Prepared by:

FLORENCE A. ALLEJOS Head, Budget & Resource Planning Unit Certified Correct:

Approved by:

PONNIE B. PAGAL, CIA

Director, Financial Management Services

Recommending Approval:

JOSE M. OCAMPO, JR., PhD.
Vice President for Finance and Administration

4

BER J. TUGA, PhD.
President

Agency/Operating Unit: PHILIPPINE NORMAL UNIVERSITY - ALL CAMPUSES

Address: TAFT AVENUE, MANILA

ADVICE FOR USE OF PS ALLOTMENT (APSA) No. 2023-10-01 Dated: October 16,2023

Funding Source: Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of

National Government Agencies

Legal Basis: RA 11936 FY 2023 CURRENT APPROPRIATIONS

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100010000	General Management	PS	(50101020 00) Salaries and Wages - Casual/Contractual	100,000.00
100010000	and Supervision	'3	(50102020 00) Representation Allowance	337,000.00
	and Supervision		(50102030 01) Transportation Allowance	261,500.00
			(50102130 01) Overtime Pay	16,651,723.94
			(50104030 01) Terminal Leave Benefits - Civilian	550,000.00
			(50102990 01) Per Diems - Civilian	271,000.00
			(50102110 01) Hazard Pay	863,474.92
			Sub-Total	19,034,698.86
200010000	Normal Hall	PS	(50102020 00) Representation Allowance	60,000.00
200010000	ivortilai nali	"	(50102030 01) Transportation Allowance	60,000.00
			(50102130 01) Overtime Pay	1,052,000.00
			Sub-Total	1,172,000.00
200010002	Cafeteria Services	PS	(50102130 01) Overtime Pay	611,000.00
200010002	Caleteria Services		Sub-Total	611,000.00
200010003	Library Services	PS	(50102130 01) Overtime Pay	1,531,000.00
200010003	Library services		Sub-Total	1,531,000.00
		pc pc	(50101020 00) Salaries and Wages - Casual/Contractual	15,000.00
301010000	Higher Education Services	PS		331,500.00
	1		(50102020 00) Representation Allowance	330,000.00
			(50102030 01) Transportation Allowance	10,909,579.00
			(50102100 00) Honoraria (50102140 01) Year-end Bonus	6,300.00
			Sub-Total	11,592,379.00
302010000	Advanced Education	PS	(50102020 00) Representation Allowance	135,000.00
302010000	Services		(50102030 01) Transportation Allowance	134,500.00
	Scrittees		(50102100 00) Honoraria	12,740,498.08
			Sub-Total	13,009,998.08
303010000	Research Services	PS	(50102020 00) Representation Allowance	152,500.00
303010000	Nesearch Services		(50102030 01) Transportation Allowance	152,500.00
			Sub-Total	305,000.00
204010000	Extension Services	PS	(50102020 00) Representation Allowance	140,625.0
304010000	Evrension Services	'	(50102030 01) Transportation Allowance	139,709.0
			Sub-Total	280,334.00
				A7 E26 400 0A
		1	Total	47,536,409.94

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
 SOURCE ITEMS I	5 (FROM):			
PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100010000	General Management	PS	(50101010 01) Salaries and Wages - Regular	(1,100,000.00)
	_		(50102010 01) Personal Economic Relief Allowance (PERA) - Civilian	(160,000.00)
			(50102040 01) Clothing/Uniform Allowance - Civilian (50102050 03) Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	(72,000.00) (115,592.33)
			(50102060 04) Laundry Allowance - Magna Carta Benefits for Public	
			Health Workers under R.A. 7305	(5,000.00) (17,050,000.00)
			(50102100 00) Honoraria (50102160 00) Mid-Year Bonus	(68,892.00)
			(50102150 01) Cash Gift - Civilian	(23,500.00)
1			(50102990 12) - Productivity Enhancement Incentive - Civilian	(25,000.00) (100,000.00)
ļ			(50102140 01) Year-End Bonus (50103020 01) Pag-IBIG - Civilian	(23,600.00)
			(50103030 01) PhilHealth Contributions - Civilian	(170,000.00)
			(50103040 01) ECIP - Civilian (50104990 10) Lump-sum for Step Increments - Length of Service	(5,000.00) (116,114.53)
			(50104990 10) Lump-sum for Step increments - Length of Service	(110,114.55)
200010000	Auviliant Consists		Sub-Total	(19,034,698.86)
200010000 200010001	Auxiliary Services Normal Hall	PS	(50102010 01) Personal Economic Relief Allowance (PERA) - Civilian	(50,000.00)
			(50102040 01) Clothing/Uniform Allowance - Civilian	(15,000.00)
			(50102100 00) Honoraria	(1,052,000.00)
			(50102140 01) Year-End Bonus	(50,000.00)
			(50104990 10) Lump-sum for Step Increments - Length of Service	(5,000.00)
			Sub-Total	(1,172,000.00)
200010002	Cafeteria Services	PS	(50102100 00) Honoraria	(611,000.00)
			Sub-Total	(611,000.00)
200010003	Library Services	PS	(50101010 01) Salaries and Wages - Regular	(615,417.00)
			(50102010 01) Personal Economic Relief Allowance (PERA) - Civilian	(50,000.00)
		Į.	(50102040 01) Clothing/Uniform Allowance - Civilian	(18,000.00)
		1	(50102100 00) Honoraria	(758,000.00)
			(50102150 01) Cash Gift - Civilian	(15,000.00)
			(50102990 12) - Productivity Enhancement Incentive - Civilian	(15,000.00)
			(50102140 01) Year-End Bonus	(50,000.00)
1		1	(50104990 10) Lump-sum for Step Increments - Length of Service	(9,583.00)
			Sub-Total	(1,531,000.00)
301010000	Higher Education Services	PS	(50101010 01) Salaries and Wages - Regular	(9,000,000.00)
			(50102010 01) Personal Economic Relief Allowance (PERA) - Civilian	(200,000.00)
			(50102160 00) Mid-Year Bonus	(1,442,379.00)
			(50103020 01) Pag-IBIG - Civilian	(50,000.00)
		1	(50103030 01) PhilHealth Contributions - Civilian	(500,000.00)
			(50103040 01) ECIP - Civilian	(30,000.00)
			(50104990 10) Lump-sum for Step Increments - Length of Service Sub-Total	(370,000.00) (11,592,379.00)
302010000	Advanced Education	PS	(50101010 01) Salaries and Wages - Regular	(12,294,847.71)
	Services	1	(50102010 01) Personal Economic Relief Allowance (PERA) - Civilian	(174,490.93)
1	1	1	(50102040 01) Clothing/Uniform Allowance - Civilian	(72,000.00)
			(50102160 00) Mid-Year Bonus	(70,323.00)
			T I	11 4 000 001
			(50103020 01) Pag-IBIG - Civilian	(14,900.00)
			(50103020 01) Pag-IBIG - Civilian (50103030 01) PhilHealth Contributions - Civilian	(293,536.44)
			(50103020 01) Pag-IBIG - Civilian	• •

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
303010000	Research Services	PS	(50102040 01) Clothing/Uniform Allowance - Civilian (50102100 00) Honoraria (50102160 00) Mid-Year Bonus (50102150 01) Cash Gift - Civilian (50102990 12) - Productivity Enhancement Incentive - Civilian (50103020 01) Pag-IBIG - Civilian (50103030 01) PhilHealth Contributions - Civilian (50103040 01) ECIP - Civilian (50104990 10) Lump-sum for Step Increments - Length of Service Sub-Total	(21,000.00) (100,000.00) (46,000.00) (10,000.00) (10,000.00) (5,000.00) (95,000.00) (13,000.00) (305,000.00)
304010000 Extensi	Extension Services	PS	(50102040 01) Clothing/Uniform Allowance - Civilian (50102160 00) Mid-Year Bonus (50103030 01) PhilHealth Contributions - Civilian (50104990 10) Lump-sum for Step Increments - Length of Service Sub-Total	(18,000.00) (48,000.00) (200,000.00) (14,334.00) (280,334.00)
			Total:	(47,536,409.94)

FLORINCE A ALLEJOS Head, Budget & Resource Planning Unit

Recommending Approval:

JOSE M. OCHMPO, JR., PhD.
Vice President for Figance and Administration

Certified Correct:

RONNIE B. PAGAL, CIA
Director, financial Management/Services

Approved by:

President

Agency/Operating Unit: PHILIPPINE NORMAL UNIVERSITY - ALL CAMPUSES

Address: TAFT AVENUE, MANILA

ADVICE FOR USE OF PS ALLOTMENT (APSA) No. 2023-12-02 Dated: December 9, 2023

Funding Source: Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of

National Government Agencies

Legal Basis: RA 11936 FY 2023 CURRENT APPROPRIATIONS

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100010000	General Management	PS	(50101010 01) Salaries and Wages - Regular	945,000.00
10001000	and Supervision		(50102100 00) Honoraria	400,000.00
			(50102160 00) Mid-Year Bonus	2,000.00
			(50102150 01) Cash Gift - Civilian	6,500.00
	1000		(50102990 12) Productivity Enhancement Incentive - Civilian	20,000.00
			(50103020 01) Pag-IBIG - Civilian	3,000.00
			(50104990 10) Lump-sum for Step Increments - Length of Service	5,000.00
				1,381,500.00
200010002	Cafeteria Services	PS	(50103030 01) PhilHealth Contributions - Civilian	30,000.00
			(50103040 01) ECIP - Civilian	1,600.00
			Sub-Total	31,600.00
301010000	Higher Education Services	PS	(50102010 01) Personal Economic Relief Allowance (PERA) - Civilian	272 252 00
301010000	Tilgiler Education Services	'	(50102020 00) Representation Allowance	272,253.00 70,500.00
			(50102030 01) Transportation Allowance	70,500.00
		I man a fine fine fi	(50103020 01) Pag-IBIG - Civilian	41,000.00
			(50103040 01) ECIP - Civilian	13,000.00
			Sub-Total	467,253.00
302010000	Advanced Education	PS	(50102020 00) Representation Allowance	45,000.00
	Services		(50102030 01) Transportation Allowance	45,000.00
		425	Sub-Total	90,000.00
304010000	Extension Services	PS	(50102020 00) Representation Allowance	22,000.00
			(50102030 01) Transportation Allowance	22,000.00
			Sub-Total	44,000.00
			Total:	2,014,353.00

OURCE ITEMS	s (FROM):			
PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100010000	General Management	PS	(50101020 00) Salaries and Wages - Casual/Contractual	(31,500.00
			(50102130 01) Overtime Pay	(800,000.00)
			(50104030 01) Terminal Leave Benefits - Civilian	(550,000.00)
			Sub-Total Sub-Total	(1,381,500.00)
200010000	Auxiliary Services			
200010002	Cafeteria Services	PS	(50102130 01) Overtime Pay	(31,600.00)
			Sub-Total	(31,600.00)
301010000	Higher Education Services	PS	(50101010 01) Salaries and Wages - Regular	(413,253.00)
			(50102040 01) Clothing/Uniform Allowance - Civilian	(54,000.00)
			Sub-Total	(467,253.00)
302010000	Advanced Education Services	PS	(50102100 00) Honoraria	(90,000.00)
	Services		Sub-Total Sub-Total	(90,000.00)
304010000	Extension Services	PS	(50102100 00) Honoraria Sub-Total	(44,000.00 (44,000.00)
			Total:	(2,014,353.00)

FLORENCE A ALLEJOS
Head, Budget & Resource Planning Unit

Recommending Approval:

JOSE M. CAMPO, JR., PhD.
Vice President for Finance and Administration

Certified Correct:

RONNIE B. PAGAL, CIA
Director, Financial Management Services

Approved by:

BERT J. TUGA, PhD. President

Agency/Operating Unit: PHILIPPINE NORMAL UNIVERSITY - ALL CAMPUSES

Address: TAFT AVENUE, MANILA

ADVICE FOR USE OF PS ALLOTMENT (APSA) No. 2023-12-03 Dated: December 18, 2023

Funding Source: Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Legal Basis: RA 11936 FY 2022 CURRENT APPROPRIATIONS

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100010000	General Management and Supervision	PS	(50104990 99) Other Personnel Benefits	2,340,000.00
			Sub-Total Sub-Total	2,340,000.00
200010000	Auxiliary Services			
200010001	Normal Hall	PS	(50104990 99) Other Personnel Benefits	1,260,200.00
			Sub-Total	1,260,200.00
200010002	Cafeteria Services	PS	(50104990 99) Other Personnel Benefits	101,523.00
			Sub-Total	101,523.00
200010003	Library Services	PS	(50104990 99) Other Personnel Benefits	539,200.00
			Sub-Total	539,200.00
301010000	Higher Education Services	PS	(50104990 99) Other Personnel Benefits	1,431,303.00
			Sub-Total .	1,431,303.00
302010000	Advanced Education Services	PS	(50104990 99) Other Personnel Benefits	59,966.00
			Sub-Total	59,966.00
303010000	Research Services	PS	(50104990 99) Other Personnel Benefits	44,839.00
			Sub-Total	44,839.00
304010000	Extension Services	PS	(50104990 99) Other Personnel Benefits	54,200.00
			Sub-Total	54,200.00

SOURCE ITEMS (FROM):

and Supervision (50101020 00): (50102020 00) (50102020 00) (50102020 00) (50102020 00) (50102020 00) (50102020 00) (50102050 03)s Health Workers (50102060 04) Public Health Workers (50102160 00) (50102160 00) (50102160 01) (50102160 01) (50102160 01) (50102160 01) (50102010 01) (50102010 01) (50102010 01) (50102160 00) (50102130 01) (50102160 00) (50102160 00) (50102160 00) (50102160 01) (50102160 01) (50102160 01) (50102160 01) (50102160 01) (50102160 01) (50102160 01) (50102160 01) (50102160 01) (50102160 01) (50102160 01) (50102160 01) (50102100 01) (50102160 01) (50102140 01) (50	OBJECT OF EXPENDITURES	AMOUNT
and Supervision (5010200 00) (50102010 01) (50102020 00) (50102020 00) (50102020 00) (50102020 00) (50102050 03) Health Workers (50102060 04) Public Health Workers (50102160 00) (50102160 00) (50102160 01) (50102990 12) (50102990 11) (50102990 01) (5010200 01) (5010200 01) (5010200 01) (5010200 01) (50102130 01) (50102130 01) (50102130 01) (50102160 00) (50102140 01) 200010002 Cafeteria Services PS (50101010 01) (50102160 00) (50102160 00) (50102160 00) (50102100 01) (50102100 01) (50102100 01) (50102100 01) (50102100 01) (50102100 01) (50102100 01) (50102100 01) (50102100 01) (50102100 01) (50102100 01) (50102140 01)		
and Supervision (5010200 00): (50102020 00) (50102020 00) (50102020 00) (50102020 00) (50102020 00) (50102050 03) Health Workers (50102060 04) Public Health W (50102100 00) (50102130 01) (50102160 00) (50102140 01) (50102090 01) (50102090 01) (5010200 01) (5010200 01) (5010200 01) (5010200 01) (50102130 01) (50102130 01) (50102130 01) (50102140 01) (50102140 01) (50102140 01) (50102140 01) (50102140 01) (50102130 01) (50102140 01) (50102160 00) (50102130 01) (50102100 01) (50102100 01) (50102100 01) (50102100 01) (50102100 01) (50102100 01) (50102100 01) (50102100 01) (50102100 01) (50102100 01) (50102100 01) (50102100 01) (50102140 01) (50102140 01)	Salaries and Wages - Regular	(1,968,396.00
(50102010 01) (50102020 00) (50102020 00) (50102020 00) (50102050 03)s Health Workers (50102060 04) Public Health W (50102130 01) (50102130 01) (50102130 01) (50102140 01) (50102190 01) (50102990 12) (50102990 10) (50102000 01) (50102000 01) (50102000 01) (50102000 01) (50102000 01) (50102130 01) (50102130 01) (50102130 01) (50102150 00) (50102150 00) (50102140 01) (50102160 00) (50102140 01) (50102100 01) (50102140 01)	Salaries and Wages - Casual/Contractual	(100,000.00
(50102020 00) (50102050 03)5 Health Workers (50102060 04) Public Health W (50102100 00) (50102130 01) (50102160 00) (50102140 01) (50102160 00) (50102140 01) (50102190 01) (50102190 01) (50102190 01) (50102130 01) (50102130 01) (50102130 01) (50102130 01) (50102150 00) (50102150 00) (50102140 01) (50102160 00) (50102160 00) (50102160 00) (50102130 01) (50102160 00) (50102130 01) (50102160 00) (50102130 01) (50102160 00) (50102130 01) (50102160 00) (50102130 01) (50102160 00) (50102130 01) (50102160 00) (50102130 01) (50102100 01) (50102100 01) (50102100 01) (50102100 01) (50102100 01) (50102140 01) (50102160 00) (50102140 01) (50102160 00) (50102140 01) (50102160 00) (50102140 01) (50102160 00) (50102140 01) (50102100 00) (50102140 01) (50102100 00) (50102140 01) (50102100 00) (50102140 01) (50102140 01) (50102140 01)		(50,000.00
(50102050 03)5 Health Workers (50102060 04) Public Health Workers (50102100 00) (50102130 01) (50102160 00) (50102140 01) (50102160 00) (50102140 01) (50102090 01) (50102090 01) (50102000 01) (50102000 01) (50102000 01) (50102130 01) (50102130 01) (50102150 00) (50102150 00) (50102150 00) (50102160 00) (50102160 00) (50102160 00) (50102160 00) (50102160 00) (50102160 00) (50102160 00) (50102100 01) (50102140 01) (50102100 01) (50102100 01) (50102100 01) (50102100 01) (50102100 01) (50102100 01) (50102100 01) (50102100 01) (50102140 01) (50102140 01)		(19,000.00
Health Workers (\$0102060 04) Public Health W (\$0102100 00) (\$0102130 01) (\$0102160 00) (\$0102140 01) (\$0102140 01) (\$0102140 01) (\$0102030 01) (\$0102030 01) (\$0102030 01) (\$0102030 01) (\$0102030 01) (\$0102040 01) (\$0102040 01) (\$0102040 01) (\$0102040 01) (\$0102150 00) (\$0102150 00) (\$0102150 00) (\$0102140 01) (\$0102040 01) (\$0102040 01) (\$0102040 01) (\$0102040 01) (\$0102040 01) (\$0102040 01) (\$0102040 01) (\$0102040 01) (\$0102040 01) (\$0102140 01) (\$0102160 00) (\$0102140 01) (\$0102160 00) (\$0102100 01) (\$0102140 01) (\$0102100 0		(19,000.00
Public Health M (50102100 00) (50102130 01) (50102160 00) (50102140 01); (50102140 01); (50102140 01); (50102990 12) (50102990 01) (50102990 01) (50102030 01); (50102030 01); (50102030 01); (50102030 01); (50102160 00) (50102150 00); (50102150 00); (50102140 01); (50102160 00) (50102160 00) (50102160 00) (50102160 00); (50102160 00); (50102160 00); (50102160 00); (50102160 00); (50102160 00); (50102160 00); (50102160 00); (50102160 00); (50102160 00); (50102160 00); (50102140 01); (50102160 00); (50102140 01); (50102160 00); (50102140 01)	subsistence Allowance - Magna Carta for Public sunder R.A. 7305	(800.00
	Laundry Allowance - Magna Carta Benefits for /orkers under R.A. 7305	(800.00
(50102130 01) (50102140 01) (50102140 01) (50102140 01) (50102990 12) (50102990 01) (50102990 01) (50102990 01) (50102010 01) (50102010 01) (50102040 01) (50102150 00) (50102160 00)	[2] [10] [11] [12] [12] [13] [13] [13] [13] [13] [13] [13] [13	(131,000.00
(50102160 00) (50102140 01)		(5,000.00
(50102140 01) (50102990 12) (50102990 01) (50102990 01) (50102990 01) (50104990 10) (50102000 01) (50102030 01) (50102040 01) (50102130 01) (50102130 01) (50102140 01) (50102140 01) (50102140 01) (50102140 01) (50102140 01) (50102140 01) (50102160 00) (50102140 01) (50102160 00) (50102130 01) (50102100 00) (50102130 01) (50102100 00) (50102130 01) (50102100 00) (50102130 01) (50102140 01) (50102140 01) (50102140 01) (50102140 01) (50102140 01) (50102140 01) (50102140 01) (50102140 01) (5	2010 P. C.	
(50102990 12) (50102990 01)		(376.00
Continue	/ear-End Bonus	(27,128.00
Continue	Productivity Enhancement Incentive - Civilian	(26,500.00
200010000 Auxiliary Services PS (50101010 01) (50102010 01) (50102030 01) (50102030 01) (50102130 01) (50102130 01) (50102150 00) (50102150 00) (50102140 01) (50102140 01) (50102160 00) (50102160 00) (50102160 00) (50102160 00) (50102160 00) (50102100 00) (50102100 01) (50102100 00) (50102100 01) (50102100 01) (50102160 00) (50102140 01) (50102140 01) (50102140 01) (50102140 01)	Per Diems - Civilian	(8,500.00
200010000 Auxiliary Services PS (50101010 01) (50102010 01) (50102030 01) (50102040 01) (50102130 01) (50102150 00) (50102150 00) (50102150 00) (50102140 01) (50102160 00) (50102160 00) (50102160 00) (50102160 00) (50102160 00) (50102160 00) (50102160 00) (50102100 01) (50102100 00) (50102130 01) (50102100 00) (50102130 01) (50102160 00) (50102140 01) (50102140 01) (50102140 01) (50102140 01) (50102140 01) (50102140 01) (50102140 01)		(2,500.00
Control Cont	Lump-sum for Step Increments - Length of Service	(2,300.00
Control Cont	Sub-Total	(2,340,000.00
Control Cont	Salaries and Wages - Regular	(630,000.00
Continue		
Control Cont		(18,600.00
(50102130 01) (50102150 00) (50102150 00) (50102150 00) (50102150 00) (50102140 01)	Transportation Allowance	(500.00
Control Cont	Clothing/Uniform Allowance - Civilian	(3,000.00
(50102150 00) (50102140 01)	Overtime Pay	(573,400.00
200010002 Cafeteria Services PS (50102130 01) (50102160 00) (50104990 10) 200010003 Library Services PS (50101010 01) (50102100 00) (50102130 01) (50102160 00) (50102140 01) (50102140 01) (50102140 01) (50102140 01) (50102140 01)	Mid-Year Bonus	(6,400.00
200010002 Cafeteria Services PS (50102130 01) (50102160 00) (50104990 10) 200010003 Library Services PS (50101010 01) (50102100 00) (50102130 01) (50102160 00) (50102140 01) (50102140 01) (50102140 01) (50102140 01)	Cash Gift - Civilian	(15,000.00
200010003 Library Services PS (50101010 01) (50102160 00) (50102100 01) (50102100 00) (50102130 01) (50102160 00) (50102140 01) (50101020 00) (50102140 01) (50102100 00) (50102010 01) (50102140 01)	Year-End Bonus	(13,300.00
200010003 Library Services PS (50101010 01) (50102160 00) (50102100 01) (50102100 00) (50102130 01) (50102160 00) (50102140 01) (50101020 00) (50102140 01) (50102100 00) (50102100 01) (50102100 01) (50102140 01)	Sub-Total	(1,260,200.00
200010003 Library Services PS (50101010 01) (50102160 00) (50102100 01) (50102100 00) (50102130 01) (50102160 00) (50102140 01) (50101020 00) (50102140 01) (50102100 00) (50102100 01) (50102100 01) (50102140 01)		
200010003 Library Services PS (50101010 01) (50102100 00) (50102130 01) (50102160 00) (50102140 01) 301010000 Higher Education Services PS (50101010 01) (5010200 00) (50102010 01) (50102140 01)		(91,100.00
200010003 Library Services PS (50101010 01) (50102100 00) (50102130 01) (50102160 00) (50102140 01) (50102140 01) (50102140 01) (50101020 00) (50102010 01) (50102140 01)	Mid-Year Bonus	(5,423.00
(50102010 01) (50102100 00) (50102130 01) (50102160 00) (50102140 01) (50101020 00) (50102010 01) (50102140 01)	Lump-sum for Step Increments - Length of Service	(5,000.00
(50102010 01) (50102100 00) (50102130 01) (50102160 00) (50102140 01) (50101020 00) (50102010 01) (50102140 01)	Sub-Total	(101,523.00
(50102010 01) (50102100 00) (50102130 01) (50102160 00) (50102140 01) (50101020 00) (50102010 01) (50102140 01)		A PARTICIPATION OF THE PARTICI
301010000 Higher Education Services PS (50101010 01) (50102140 01) (50102140 01) (50101010 01) (50101020 00) (50102010 01) (50102140 01)	Salaries and Wages - Regular	(221,700.00
301010000 Higher Education Services PS (50102140 01) (50102140 01) (50102140 01) (50102010 01) (50102010 01) (50102140 01)	PERA - Civilian	(22,000.00
301010000 Higher Education Services PS (50101010 01) (50102140 01) (50101020 00) (50102010 01) (50102140 01)	Honoraria	(84,700.00
301010000 Higher Education Services PS (50101010 01) (50102140 01) (50101020 00) (50102010 01) (50102140 01)	Overtime Pay	(189,400.00
301010000 Higher Education Services PS (50101010 01) (50101020 00) (50102010 01) (50102140 01)		(2,400.00
(50101020 00) (50102010 01) (50102140 01)		(19,000.00
(50101020 00) (50102010 01) (50102140 01)	Sub-Total	(539,200.00
(50101020 00) (50102010 01) (50102140 01)		/4 000 000 00
(50102010 01) (50102140 01)	Salaries and Wages - Regular	(1,000,000.00
(50102140 01)	Salaries and Wages - Casual/Contractual	(35,400.00
	PERA - Civilian	(279,000.00
(50102150 01)	Year-End Bonus	(698.00
방송이 나오면요 이번 불편 아이는 것들이 보았다면 하고 말이 살아 없다면 살아야 한다.	Cash Gift - Civilian	(8,500.00
/F0403000 43\	Drodustivity Enhancement Incentive Civilian	(95,000.00
	Productivity Enhancement Incentive - Civilian PhilHealth - Civilian	(705.00
	Lump-sum for Step Increments - Length of Service	(12,000.00
(30104990 10)	Sub-Total	(1,431,303.00

302010000	Advanced Education	PS	(50102140 01) Year-End Bonus	(14,966.00
	Services		(50102150 01) Cash Gift - Civilian	(45,000.00
			Sub-Total	(59,966.00
303010000	Research Services	PS	(50102010 01) PERA - Civilian	(300.00
			(50102040 01) Clothing/Uniform Allowance - Civilian	(9,000.00)
			(50102100 00) Honoraria	(20,000.00)
			(50102150 01) Cash Gift - Civilian	(15,000.00)
			(50102140 01) Year-End Bonus	(395.00)
			(50104990 10) Lump-sum for Step Increments - Length of Service	(144.00)
			Sub-Total	(44,839.00)
304010000	Extension Services	PS	(50102010 01) PERA - Civilian	(800.00)
			(50102020 00) Representation Allowance	(600.00)
			(50102030 01) Transportation Allowance	(600.00)
			(50102160 00) Mid-Year Bonus	(371.00)
			(50102150 01) Cash Gift - Civilian	(15,000.00)
			(50102140 01) Year-End Bonus	(873.00)
			(50104990 10) Lump-sum for Step Increments - Length of Service	(35,956.00)
			Sub-Total	(54,200.00)
	<u> </u>		Total:	(5,831,231.00

FLORENCE A. ALLEJOS

Head, Budget & Resource Planning Unit

Recommending Approval:

JOSE M. OCAMPO, JR., PhD.

Vice President for Finance and Administration

Certified Correct:

FONNIE B. PAGAL CIA

Director, Financial Management Services

Approved by:

BERTJ. TUGA, PhD.

President

Agency/Operating Unit: PHILIPPINE NORMAL UNIVERSITY - ALL CAMPUSES

Address: TAFT AVENUE, MANILA

ADVICE FOR USE OF PS ALLOTMENT (APSA) No. 2023-12-04 Dated: December 22, 2023

Funding Source: Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of

National Government Agencies

Legal Basis: RA 11936 FY 2023 CURRENT APPROPRIATIONS

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100010000	General Management and Supervision	PS	(50102020 00) Representation Allowance (50104030 01) Terminal Leave Benefits - Civilian	22,750.00 89,113.92
				111,863.92
301010000	Higher Education Services	PS	(50102110 01) Hazard Pay	993,884.09
			Sub-Total	993,884.09
SOURCE ITEM	S (FROM):		Total:	1,105,748.01
PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100010000	General Management	PS	(50102030 01) Transportation Allowance (50101010 01) Salaries and Wages - Regular	(22,750.00) (89,113.92)
			Sub-Total	(111,863.92)
301010000	Higher Education Services	PS	(50102100 00) Honoraria Sub-Total	(993,884.09) (993,884.09)
			/ Total:	(1,105,748.01)

Prepared by:

FLORENCE A. ALLEJOS

Head, Budget & Resource Planning Unit

Certified Correct:

Approved by:

RONNIE B. PAGAL, CIA

Director, Financial Management Services

Recommending Approval:

JOSE M. CAMPO, JR., PhD.

Vice President for Finance and Administration

BERTJ. TUGA, PhD.

President