

Department: STATE UNIVERSITIES AND COLLEGES
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

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	Amount
100010000	General Management and Supervision	MOOE	(50201010 00) Traveling Expenses - Local	1,751,000.00
			(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	MOOE		
200010001	Normal Hall		(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
			(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	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

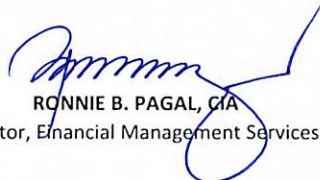
PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	Amount	
302010000	Advanced Education Services	MOOE	(50201020 00) Traveling Expenses - Foreign	60,000.00	
			(50299050 03) Rents - Motor Vehicles	8,000.00	
			(50299030 00) Representation Expenses	3,200.00	
			Sub-Total	71,200.00	
	Research Services	MOOE	(50201020 00) Traveling Expenses - Foreign	50,000.00	
			(50202010 02) Training Expenses	38,000.00	
			(50211990 00) Professional Services - Other Professional Services	200,000.00	
			(50216010 00) Labor and Wages	23,000.00	
			(50299050 03) Rents - Motor Vehicles	30,000.00	
			(50299030 00) Representation Expenses	21,000.00	
			(50210030 00) Extraordinary and Miscellaneous Expenses	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 (FROM):					
100010000	General Management and Supervision	MOOE	(50202020 00) Scholarship Grants/Expenses	(1,000,000.00)	
			(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	(205,510.00)	
			(50205030 00) Communication Expenses - Internet Subscription Expenses	(1,000,000.00)	
			(50211010 00) Professional Services - Legal Services	(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)	
			(50213050 02) Repairs and Maintenance - Office Equipment	(50,000.00)	
			(50213060 01) Repairs and Maintenance - Transportation Equipment - Motor Vehicles	(800,000.00)	
			(50213070 00) Repairs and Maintenance - Furniture and Fixtures	(40,990.00)	
			(50213990 99) Repairs and Maintenance - Other Property, Plant and Equipment	(640,000.00)	
			(50215030 00) Taxes, Insurance Premiums and Other Fees - Insurance Expenses	(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	Auxiliary Services	MOOE	(50202010 02) Training Expenses	(50,000.00)	
200010001	Normal Hall		Sub-Total	(50,000.00)	
200010002	Cafeteria Services	MOOE	(50202010 02) Training Expenses	(50,000.00)	
			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	(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 (50203010 02) Supplies and Materials Expenses - Office Supplies Expenses (50204010 00) Utility Expenses - Water Expenses (50204020 00) Utility Expenses - Electricity Expenses (50205030 00) Communication Expenses - Internet Subscription Expenses (50212030 00) General Services - Security Services (50213050 02) Repairs and Maintenance - Office Equipment (50299010 00) Advertising Expenses (50299020 00) Printing and Publication Expenses (50299070 99) Other Subscription Expenses (50210030 00) Extraordinary and Miscellaneous Expenses	(2,900,000.00) (2,750,000.00) (1,800,000.00) (248,200.00) (1,530,100.00) (3,000,000.00) (500,000.00) (85,000.00) (116,800.00) (1,300,000.00) (50,000.00)
			Sub-Total	(14,280,100.00)
302010000	Advanced Education	MOOE	(50201010 00) Traveling Expenses - Local (50202010 02) Training Expenses	(60,000.00) (11,200.00)
			Sub-Total	(71,200.00)
303010000	Research Services	MOOE	(50201010 00) Traveling Expenses - Local (50203010 02) Supplies and Materials Expenses - Office Supplies Expenses	(73,000.00) (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)


Prepared by:


FLORENCE A. ALLEJOS
Head, Budget & Resource Planning Unit


Certified Correct:


RONNIE B. PAGAL, CIA
Director, Financial Management Services

Recommending Approval:


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

Approved by:


BERT J. FUGA, PhD.
President

Department: STATE UNIVERSITIES AND COLLEGES
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 Negotiation Agreement Incentive- Civilian	12,681,250.00
			Sub-Total	12,681,250.00
Total:				12,681,250.00

SOURCE ITEMS (FROM):

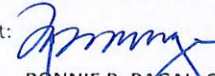
PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100010000	General Management and Supervision	MOOE	(50201010 00) Traveling Expenses - Local (50203090 00) Supplies and Materials Expenses - Fuel, Oil and Lubricants Expenses (50203990 00) Supplies and Materials Expenses - Other supplies and Materials Expenses (50204010 00) Utility Expenses - Water Expenses (50204020 00) Utility Expenses - Electricity Expenses (50205010 00) Communication Expenses - Postage and Courier Services (50205020 02) Communication Expenses - Telephone Expenses-Landline (50205030 00) Communication Expenses - Internet Subscription Expenses (50213040 00) Repairs and Maintenance - Buildings and Other Structures (50213050 00) Repairs and Maintenance - Machinery and Equipment-Office Equipment (50213040 00) Repairs and Maintenance - Transportation Equipment-Motor Vehicles (50299070 04) Subscription Expenses - Other Subscription Expenses Sub-Total	(503,958.00) (41,704.00) (39,841.00) (4,708.00) (111,964.00) (71,924.00) (712,365.00) (537,575.00) (1,790,915.00) (261,721.00) (39,307.00) (90,749.00) (4,206,731.00)
200010000 200010001	Auxiliary Services Normal Hall	MOOE	(50201010 00) Traveling Expenses - Local (50203010 00) Supplies and Materials Expenses - Office Supplies (50203990 00) Supplies and Materials Expenses - Other supplies and Materials Expenses (50204020 00) Utility Expenses - Electricity Expenses Sub-Total	(25,000.00) (50,000.00) (49,000.00) (8,371.00) (132,371.00)
200010002	Cafeteria	MOOE	(50201010 00) Traveling Expenses - Local (50203010 00) Supplies and Materials Expenses - Office Supplies (50203990 00) Supplies and Materials Expenses - Other supplies and Materials Expenses (50204010 00) Utility Expenses - Water Expenses Sub-Total	(25,000.00) (50,000.00) (25,000.00) (71,272.00) (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 Supplies (50203110 01) Supplies and Materials Expenses - Textbooks and Instructional Materials Expenses (50203990 00) Supplies and Materials Expenses - Other supplies and Materials Expenses (50204010 00) Utility Expenses - Water Expenses (50204020 00) Utility Expenses - Electricity Expenses (50299070 04) Subscription Expenses - Library and Other Reading Materials Subscription Expenses	(120,230.00) (282,290.00) (220,298.00) (395,510.00) (122,421.00) (458,343.00) (174,518.00)
300010000	Operations		Sub-Total	(1,773,610.00)
301010000	Higher Education Services	MOOE	(50201010 00) Traveling Expenses - Local (50203010 00) Supplies and Materials Expenses - Office Supplies (50203990 00) Supplies and Materials Expenses - Other supplies and Materials Expenses (50204010 00) Utility Expenses - Water Expenses (50204020 00) Utility Expenses - Electricity Expenses (50205010 00) Communication Expenses - Postage and Courier Services (50205020 01) Communication Expenses - Telephone Expenses-Mobile (50205030 00) Communication Expenses - Internet Subscription Expenses (50299070 04) Subscription Expenses - Other Subscription Expenses	(338,342.00) (13,958.00) (274,211.00) (180,494.00) (263,253.00) (416,464.00) (555,362.00) (811,554.00) (37,500.00)
			Sub-Total	(2,891,138.00)
302010000	Advanced Education Services	MOOE	(50203010 00) Supplies and Materials Expenses - Office Supplies (50203990 00) Supplies and Materials Expenses - Other supplies and Materials Expenses (50204010 00) Utility Expenses - Water Expenses (50204020 00) Utility Expenses - Electricity Expenses (50205010 00) Communication Expenses - Postage and Courier Services	(419,360.00) (155,594.00) (143,389.00) (1,207,080.00) (50,000.00)
			Sub-Total	(1,975,423.00)
303010000	Research Services	MOOE	(50201010 00) Traveling Expenses - Local (50203010 00) Supplies and Materials Expenses - Office Supplies (50203990 00) Supplies and Materials Expenses - Other supplies and Materials Expenses (50205010 00) Communication Expenses - Postage and Courier Services (50205020 01) Communication Expenses - Telephone Expenses-Mobile	(266,775.00) (57,150.00) (108,140.00) (50,000.00) (45,000.00)
			Sub-Total	(527,065.00)
304010000	Extension Services		(50201010 00) Traveling Expenses - Local (50203010 00) Supplies and Materials Expenses - Office Supplies (50203990 00) Supplies and Materials Expenses - Other supplies and Materials Expenses (50205010 00) Communication Expenses - Postage and Courier Services (50205020 01) Communication Expenses - Telephone Expenses-Mobile	(492,662.00) (352,356.00) (58,622.00) (50,000.00) (50,000.00)
			Sub-Total	(1,003,640.00)
Total:				(12,681,250.00)


Prepared by:


FLORENCE A. VALLEJOS
Head, Budget and Resource Planning Unit

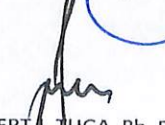
Certified Correct:


RONNIE B. PAGAL, CIA
Director, Financial Management Services

Recommending Approval:


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

Approved by:


BERT L. TUGA, Ph. D.
University President

Department: STATE UNIVERSITIES AND COLLEGES
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

DEFICIENT ITEMS (TO):

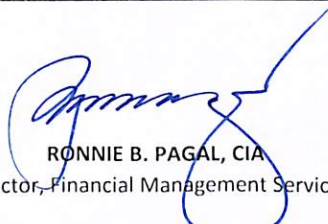
PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	Amount	
100010000	General Management and Supervision	MOOE	(50203020 00) Supplies and Materials Expenses - Accountable Forms Expenses	94,000.00	
			(50205020 01) Communication Expenses - Telephone Expenses - Mobile	12,000.00	
			(50213990 99) Repairs and Maintenance - Other Property, Plant and Equipment	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	MOOE	(50299070 04) Library and Other Reading Materials Subscription Expenses	127,154.00	
200010003	Library Services				
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	183,500.00	
302010000	Advanced Education Services	MOOE	(50201010 00) Traveling Expenses - Local	170,000.00	
				Sub-Total	170,000.00
304010000	Extension Services	MOOE	(50202010 02) Training Expenses	114,000.00	
				Sub-Total	114,000.00
				Total:	

SOURCE ITEMS (FROM):				
100010000	General Management and Supervision	MOOE	(50202010 02) Training Expenses	(240,000.00)
			(50203090 00) Supplies and Materials Expenses - Fuel, Oil and Lubricants	(47,000.00)
			(50203990 00) Supplies and Materials Expenses - Other Supplies and Materials Expenses	(47,000.00)
			(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)
			Sub-Total	(114,000.00)
Total:				(975,654.00)

Prepared by:


FLORENCE A. ALLEJOS
Head, Budget & Resource Planning Unit


Certified Correct:


RONNIE B. PAGAL, CIA
Director, Financial Management Services

Recommending Approval:


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

Approved by:


BERT J. TUGA, PhD.
President

Department: STATE UNIVERSITIES AND COLLEGES
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

DEFICIENT ITEMS (TO):

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
			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 (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) (1,260.00) (33,300.00)
			Sub-Total	(1,232,182.00)
200010000 200010001	Auxiliary Services Normal Hall	MOOE	(50202010 00) Training Expenses	(25,000.00)
			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)
			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 301010000	OPERATIONS Higher Education Services	MOOE	(50202010 00) Training Expenses (50202020 00) Scholarship Grants/Expenses (50212020 00) General Services - Janitorial Services (50212030 00) General Services - Security Services (50215020 00) Fidelity Bond Premiums (50299060 00) Membership Dues and Contributions to Organizations (50216010 00) Labor and Wages (50299030 00) Representation Expenses (50210030 00) Extraordinary and Miscellaneous Expenses	(527,350.00) (1,290,000.00) (14,500.00) (92,500.00) (48,500.00) (700.00) (102,300.00) (36,000.00) (19,500.00)
			Sub-Total	(2,131,350.00)
302010000	Advanced Education	MOOE	(50202010 00) Training Expenses (50299050 04) Rents - Equipment	(325,201.00) (40,000.00)
			Sub-Total	(365,201.00)
303010000	Research Services	MOOE	(50202010 00) Training Expenses (50215020 00) Fidelity Bond Premiums (50299050 03) Rents - Motor Vehicles	(67,900.00) (12,000.00) (50,000.00)
			Sub-Total	(129,900.00)
304010000	Extension Services	MOOE	(50202010 00) Training Expenses (50215020 00) Fidelity Bond Premiums (50216010 00) Labor and Wages	(636.00) (20,000.00) (86,000.00)
			Sub-Total	(106,636.00)
Total:				(4,170,769.00)

Prepared by:

FLORENCE A. ALLEJOS
Head, Budget & Resource Planning Unit

Certified Correct:

RONNIE B. PAGAL, CIA
Director, Financial Management Services

Recommending Approval:

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

Approved by:

BERT J. TUGA, PhD.
President

Department: STATE UNIVERSITIES AND COLLEGES
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

DEFICIENT ITEMS (TO):

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
			Total:	
SOURCE ITEMS (FROM):				
PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100010000	General Management and Supervision	MOOE	(50202010 00) Training Expenses	(29,000.00)
			(50211010 00) Professional Services - Legal Services	(44,396.00)
			(50211020 00) Professional Services - Auditing Services	(66,289.00)
			(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)
			(50212030 00) General Services - Security Services	(65,500.00)
			(50212990 99) General Services - Other General Services	(370,650.00)
			(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)
			(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	
200010000	Auxiliary Services Normal Hall	MOOE	(50202010 00) Training Expenses	(25,000.00)
200010001			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)
			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 301010000	OPERATIONS Higher Education Services	MOOE	(50202010 00) Training Expenses (50202020 00) Scholarship Grants/Expenses (50212020 00) General Services - Janitorial Services (50212030 00) General Services - Security Services (50215020 00) Fidelity Bond Premiums (50299060 00) Membership Dues and Contributions to Organizations (50216010 00) Labor and Wages (50299030 00) Representation Expenses (50210030 00) Extraordinary and Miscellaneous Expenses	(527,350.00) (1,290,000.00) (14,500.00) (92,500.00) (48,500.00) (700.00) (102,300.00) (36,000.00) (19,500.00)
			Sub-Total	(2,131,350.00)
302010000	Advanced Education	MOOE	(50202010 00) Training Expenses (50299050 04) Rents - Equipment	(325,201.00) (40,000.00)
			Sub-Total	(365,201.00)
303010000	Research Services	MOOE	(50202010 00) Training Expenses (50215020 00) Fidelity Bond Premiums (50299050 03) Rents - Motor Vehicles	(67,900.00) (12,000.00) (50,000.00)
			Sub-Total	(129,900.00)
304010000	Extension Services	MOOE	(50202010 00) Training Expenses (50215020 00) Fidelity Bond Premiums (50216010 00) Labor and Wages	(636.00) (20,000.00) (86,000.00)
			Sub-Total	(106,636.00)
Total:				(4,170,769.00)

Prepared by:

FLORENCE A. ALLEJOS
Head, Budget & Resource Planning Unit

Certified Correct:

RONNIE B. PAGAL, CIA
Director, Financial Management Services

Recommending Approval:

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

Approved by:

BERT J. TUGA, PhD.
President

Department: STATE UNIVERSITIES AND COLLEGES
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

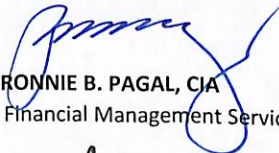
DEFICIENT ITEMS (TO):

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

Prepared by:


FLORENCE A. ALLEJOS
Head, Budget & Resource Planning Unit


Certified Correct:


RONNIE B. PAGAL, CIA
Director, Financial Management Services

Recommending Approval:


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

Approved by:


BERT J. TUGA, PhD.
President

Department: STATE UNIVERSITIES AND COLLEGES
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

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100010000	General Management and Supervision	PS	(50101020 00) Salaries and Wages - Casual/Contractual	100,000.00
			(50102020 00) Representation Allowance	337,000.00
			(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
			(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
			Sub-Total	611,000.00
200010003	Library Services	PS	(50102130 01) Overtime Pay	1,531,000.00
			Sub-Total	1,531,000.00
301010000	Higher Education Services	PS	(50101020 00) Salaries and Wages - Casual/Contractual	15,000.00
			(50102020 00) Representation Allowance	331,500.00
			(50102030 01) Transportation Allowance	330,000.00
			(50102100 00) Honoraria	10,909,579.00
			(50102140 01) Year-end Bonus	6,300.00
			Sub-Total	11,592,379.00
302010000	Advanced Education Services	PS	(50102020 00) Representation Allowance	135,000.00
			(50102030 01) Transportation Allowance	134,500.00
			(50102100 00) Honoraria	12,740,498.08
			Sub-Total	13,009,998.08
303010000	Research Services	PS	(50102020 00) Representation Allowance	152,500.00
			(50102030 01) Transportation Allowance	152,500.00
			Sub-Total	305,000.00
304010000	Extension Services	PS	(50102020 00) Representation Allowance	140,625.00
			(50102030 01) Transportation Allowance	139,709.00
			Sub-Total	280,334.00
			Total:	47,536,409.94

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
SOURCE ITEMS (FROM):				
PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100010000	General Management	PS	(50101010 01) Salaries and Wages - Regular (50102010 01) Personal Economic Relief Allowance (PERA) - Civilian (50102040 01) Clothing/Uniform Allowance - Civilian (50102050 03) Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 (50102060 04) Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 (50102100 00) Honoraria (50102160 00) Mid-Year Bonus (50102150 01) Cash Gift - Civilian (50102990 12) - Productivity Enhancement Incentive - Civilian (50102140 01) Year-End Bonus (50103020 01) Pag-IBIG - Civilian (50103030 01) PhilHealth Contributions - Civilian (50103040 01) ECIP - Civilian (50104990 10) Lump-sum for Step Increments - Length of Service	(1,100,000.00) (160,000.00) (72,000.00) (115,592.33) (5,000.00) (17,050,000.00) (68,892.00) (23,500.00) (25,000.00) (100,000.00) (23,600.00) (170,000.00) (5,000.00) (116,114.53)
			Sub-Total	(19,034,698.86)
200010000	Auxiliary Services	PS	(50102010 01) Personal Economic Relief Allowance (PERA) - Civilian	(50,000.00)
200010001	Normal Hall		(50102040 01) Clothing/Uniform Allowance - Civilian (50102100 00) Honoraria (50102140 01) Year-End Bonus (50104990 10) Lump-sum for Step Increments - Length of Service	(15,000.00) (1,052,000.00) (50,000.00) (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 (50102010 01) Personal Economic Relief Allowance (PERA) - Civilian (50102040 01) Clothing/Uniform Allowance - Civilian (50102100 00) Honoraria (50102150 01) Cash Gift - Civilian (50102990 12) - Productivity Enhancement Incentive - Civilian (50102140 01) Year-End Bonus (50104990 10) Lump-sum for Step Increments - Length of Service	(615,417.00) (50,000.00) (18,000.00) (758,000.00) (15,000.00) (15,000.00) (50,000.00) (9,583.00)
			Sub-Total	(1,531,000.00)
301010000	Higher Education Services	PS	(50101010 01) Salaries and Wages - Regular (50102010 01) Personal Economic Relief Allowance (PERA) - Civilian (50102160 00) Mid-Year Bonus (50103020 01) Pag-IBIG - Civilian (50103030 01) PhilHealth Contributions - Civilian (50103040 01) ECIP - Civilian (50104990 10) Lump-sum for Step Increments - Length of Service	(9,000,000.00) (200,000.00) (1,442,379.00) (50,000.00) (500,000.00) (30,000.00) (370,000.00)
			Sub-Total	(11,592,379.00)
302010000	Advanced Education Services	PS	(50101010 01) Salaries and Wages - Regular (50102010 01) Personal Economic Relief Allowance (PERA) - Civilian (50102040 01) Clothing/Uniform Allowance - Civilian (50102160 00) Mid-Year Bonus (50103020 01) Pag-IBIG - Civilian (50103030 01) PhilHealth Contributions - Civilian (50103040 01) ECIP - Civilian (50104990 10) Lump-sum for Step Increments - Length of Service	(12,294,847.71) (174,490.93) (72,000.00) (70,323.00) (14,900.00) (293,536.44) (12,900.00) (77,000.00)
			Sub-Total	(13,009,998.08)


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

Prepared by:

FLORENCE A. ALLEJOS
Head, Budget & Resource Planning Unit

Certified Correct:

RONNIE B. PAGAL, CIA
Director, Financial Management Services

Recommending Approval:

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

Approved by:

BERT J. TUGA, PhD.
President

Department: STATE UNIVERSITIES AND COLLEGES
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

DEFICIENT ITEMS (TO):

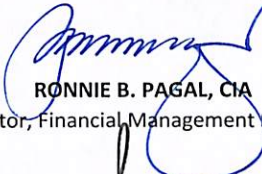
PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100010000	General Management and Supervision	PS	(50101010 01) Salaries and Wages - Regular	945,000.00
			(50102100 00) Honoraria	400,000.00
			(50102160 00) Mid-Year Bonus	2,000.00
			(50102150 01) Cash Gift - Civilian	6,500.00
			(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	272,253.00
			(50102020 00) Representation Allowance	70,500.00
			(50102030 01) Transportation Allowance	70,500.00
			(50103020 01) Pag-IBIG - Civilian	41,000.00
			(50103040 01) ECIP - Civilian	13,000.00
			Sub-Total	467,253.00
302010000	Advanced Education Services	PS	(50102020 00) Representation Allowance	45,000.00
			(50102030 01) Transportation Allowance	45,000.00
			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

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


Prepared by:


FLORENCE A. ALLEJOS
Head, Budget & Resource Planning Unit


Certified Correct:


RONNIE B. PAGAL, CIA
Director, Financial Management Services

Recommending Approval:


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

Approved by:


BERT J. TUGA, PhD.
President

Department: STATE UNIVERSITIES AND COLLEGES
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

DEFICIENT ITEMS (TO):

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	2,340,000.00
200010000 200010001	Auxiliary Services 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
Total:				5,831,231.00

SOURCE ITEMS (FROM):

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100010000	General Management and Supervision	PS	(50101010 01) Salaries and Wages - Regular	(1,968,396.00)
			(50101020 00) Salaries and Wages - Casual/Contractual	(100,000.00)
			(50102010 01) PERA - Civilian	(50,000.00)
			(50102020 00) Representation Allowance	(19,000.00)
			(50102050 03)Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	(800.00)
			(50102060 04) Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	(800.00)
			(50102100 00) Honoraria	(131,000.00)
			(50102130 01) Overtime Pay	(5,000.00)
			(50102160 00) Mid-Year Bonus	(376.00)
			(50102140 01) Year-End Bonus	(27,128.00)
				(26,500.00)
			(50102990 12) Productivity Enhancement Incentive - Civilian	
			(50102990 01) Per Diems - Civilian	(8,500.00)
				(2,500.00)
			(50104990 10) Lump-sum for Step Increments - Length of Service	
200010000	Auxiliary Services	PS	Sub-Total	(2,340,000.00)
			(50101010 01) Salaries and Wages - Regular	(630,000.00)
			(50102010 01) PERA - Civilian	(18,600.00)
			(50102030 01) Transportation Allowance	(500.00)
			(50102040 01) Clothing/Uniform Allowance - Civilian	(3,000.00)
			(50102130 01) Overtime Pay	(573,400.00)
			(50102160 00) Mid-Year Bonus	(6,400.00)
			(50102150 00) Cash Gift - Civilian	(15,000.00)
			(50102140 01) Year-End Bonus	(13,300.00)
			Sub-Total	(1,260,200.00)
			(50102130 01) Overtime Pay	(91,100.00)
			(50102160 00) Mid-Year Bonus	(5,423.00)
				(5,000.00)
			(50104990 10) Lump-sum for Step Increments - Length of Service	
200010002	Cafeteria Services	PS	Sub-Total	(101,523.00)
			(50102130 01) Overtime Pay	(91,100.00)
			(50102160 00) Mid-Year Bonus	(5,423.00)
				(5,000.00)
			(50104990 10) Lump-sum for Step Increments - Length of Service	
			Sub-Total	(101,523.00)
			(50101010 01) Salaries and Wages - Regular	(221,700.00)
			(50102010 01) PERA - Civilian	(22,000.00)
			(50102100 00) Honoraria	(84,700.00)
			(50102130 01) Overtime Pay	(189,400.00)
			(50102160 00) Mid-Year Bonus	(2,400.00)
			(50102140 01) Year-End Bonus	(19,000.00)
			Sub-Total	(539,200.00)
			(50101010 01) Salaries and Wages - Regular	(1,000,000.00)
301010000	Higher Education Services	PS	(50101020 00) Salaries and Wages - Casual/Contractual	(35,400.00)
			(50102010 01) PERA - Civilian	(279,000.00)
			(50102140 01) Year-End Bonus	(698.00)
			(50102150 01) Cash Gift - Civilian	(8,500.00)
				(95,000.00)
			(50102990 12) Productivity Enhancement Incentive - Civilian	
			(50103030 01) PhilHealth - Civilian	(705.00)
				(12,000.00)
			(50104990 10) Lump-sum for Step Increments - Length of Service	
			Sub-Total	(1,431,303.00)


302010000	Advanced Education Services	PS	(50102140 01) Year-End Bonus	(14,966.00)
			(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)
Total:				(5,831,231.00)

Prepared by:

FLORENCE A. ALLEJOS
Head, Budget & Resource Planning Unit

Certified Correct:

RONNIE B. PAGAL, CIA
Director, Financial Management Services

Recommending Approval:

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

Approved by:

BERT J. TUGA, PhD.
President

Department: STATE UNIVERSITIES AND COLLEGES
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

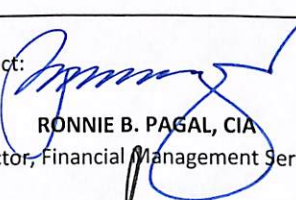
DEFICIENT ITEMS (TO):

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 Sub-Total	993,884.09
				993,884.09
			Total:	1,105,748.01
SOURCE ITEMS (FROM):				
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 Sub-Total	(22,750.00)
				(89,113.92)
				(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:


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