FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		**874,529,000.00**	**0.00**	**874,529,000.00**	**764,649,740.00**	**0.00**	**0.00**	**0.00**	**764,649,740.00**	**175,138,527.63**	**197,032,491.48**	**179,989,048.16**	**202,971,017.63**	**755,131,084.90**
General Administration and Support	100000000000000	314,664,000.00	11,413,106.00	326,077,106.00	204,784,740.00	11,413,106.00	0.00	0.00	216,197,846.00	49,054,020.92	43,218,239.24	58,900,070.58	63,923,392.22	215,095,722.96
General Management and Supervision	100000100001000	197,885,000.00	11,413,106.00	209,298,106.00	197,885,000.00	11,413,106.00	0.00	0.00	209,298,106.00	48,701,191.76	42,857,068.40	58,900,070.58	57,737,652.22	208,195,982.96
PS		97,348,000.00	16,852,019.00	114,200,019.00	97,348,000.00	16,852,019.00	0.00	0.00	114,200,019.00	25,672,213.50	22,085,360.08	22,061,419.21	44,071,869.86	113,890,862.65
MOOE		100,537,000.00	(5,438,913.00)	95,098,087.00	100,537,000.00	(5,438,913.00)	0.00	0.00	95,098,087.00	23,028,978.26	20,771,708.32	36,838,651.37	13,665,782.36	94,305,120.31
Administration of Personnel Benefits	100000100002000	116,779,000.00	0.00	116,779,000.00	6,899,740.00	0.00	0.00	0.00	6,899,740.00	352,829.16	361,170.84	0.00	6,185,740.00	6,899,740.00
PS		116,779,000.00	0.00	116,779,000.00	6,899,740.00	0.00	0.00	0.00	6,899,740.00	352,829.16	361,170.84	0.00	6,185,740.00	6,899,740.00
Sub-Total, General Administration and Support		314,664,000.00	11,413,106.00	326,077,106.00	204,784,740.00	11,413,106.00	0.00	0.00	216,197,846.00	49,054,020.92	43,218,239.24	58,900,070.58	63,923,392.22	215,095,722.96
PS		214,127,000.00	16,852,019.00	230,979,019.00	104,247,740.00	16,852,019.00	0.00	0.00	121,099,759.00	26,025,042.66	22,446,530.92	22,061,419.21	50,257,609.86	120,790,602.65
MOOE		100,537,000.00	(5,438,913.00)	95,098,087.00	100,537,000.00	(5,438,913.00)	0.00	0.00	95,098,087.00	23,028,978.26	20,771,708.32	36,838,651.37	13,665,782.36	94,305,120.31
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	26,902,000.00	(2,282,753.00)	24,619,247.00	26,902,000.00	(2,282,753.00)	0.00	0.00	24,619,247.00	2,715,625.70	2,405,643.19	3,375,436.20	14,973,827.69	23,470,532.78
Auxiliary Services	200000100001000	26,902,000.00	(2,282,753.00)	24,619,247.00	26,902,000.00	(2,282,753.00)	0.00	0.00	24,619,247.00	2,715,625.70	2,405,643.19	3,375,436.20	14,973,827.69	23,470,532.78
PS		14,489,000.00	0.00	14,489,000.00	14,489,000.00	0.00	0.00	0.00	14,489,000.00	2,622,305.22	2,094,300.77	2,070,937.92	6,737,505.73	13,525,049.64
MOOE		12,413,000.00	(2,282,753.00)	10,130,247.00	12,413,000.00	(2,282,753.00)	0.00	0.00	10,130,247.00	93,320.48	311,342.42	1,304,498.28	8,236,321.96	9,945,483.14
Sub-Total, Support to Operations		26,902,000.00	(2,282,753.00)	24,619,247.00	26,902,000.00	(2,282,753.00)	0.00	0.00	24,619,247.00	2,715,625.70	2,405,643.19	3,375,436.20	14,973,827.69	23,470,532.78
PS		14,489,000.00	0.00	14,489,000.00	14,489,000.00	0.00	0.00	0.00	14,489,000.00	2,622,305.22	2,094,300.77	2,070,937.92	6,737,505.73	13,525,049.64
MOOE		12,413,000.00	(2,282,753.00)	10,130,247.00	12,413,000.00	(2,282,753.00)	0.00	0.00	10,130,247.00	93,320.48	311,342.42	1,304,498.28	8,236,321.96	9,945,483.14
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	532,963,000.00	(9,130,353.00)	523,832,647.00	532,963,000.00	(9,130,353.00)	0.00	0.00	523,832,647.00	123,368,881.01	151,408,609.05	117,713,541.38	124,073,797.72	516,564,829.16
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		418,324,000.00	(5,022,488.00)	413,301,512.00	418,324,000.00	(5,022,488.00)	0.00	0.00	413,301,512.00	103,548,535.60	132,789,056.57	97,510,758.52	72,967,347.63	406,815,698.32
HIGHER EDUCATION PROGRAM		418,324,000.00	(5,022,488.00)	413,301,512.00	418,324,000.00	(5,022,488.00)	0.00	0.00	413,301,512.00	103,548,535.60	132,789,056.57	97,510,758.52	72,967,347.63	406,815,698.32
Provision of Higher Education Services	310100100002000	354,406,000.00	(5,022,488.00)	349,383,512.00	354,406,000.00	(5,022,488.00)	0.00	0.00	349,383,512.00	103,548,535.60	96,112,161.57	85,262,698.52	62,056,411.52	346,979,807.21
PS		288,918,000.00	0.00	288,918,000.00	288,918,000.00	0.00	0.00	0.00	288,918,000.00	86,904,277.59	78,360,430.36	73,966,934.35	47,934,511.08	287,166,153.38
MOOE		65,488,000.00	(5,022,488.00)	60,465,512.00	65,488,000.00	(5,022,488.00)	0.00	0.00	60,465,512.00	16,644,258.01	17,751,731.21	11,295,764.17	14,121,900.44	59,813,653.83

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Department : **State Universities and Colleges (SUCs)**
Agency/Entity : **Philippine Normal University**
Operating Unit : **< not applicable >**
Organization Code (UACS) : **08 003 0000000**
Fund Cluster : **01 - Regular Agency Fund**

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Project(s)		63,918,000.00	0.00	63,918,000.00	63,918,000.00	0.00	0.00	0.00	63,918,000.00	0.00	36,676,895.00	12,248,060.00	10,910,936.11	59,835,891.11
Locally-Funded Project(s)		63,918,000.00	0.00	63,918,000.00	63,918,000.00	0.00	0.00	0.00	63,918,000.00	0.00	36,676,895.00	12,248,060.00	10,910,936.11	59,835,891.11
Capacity Development on Futures Thinking and Strategic Foresight	310100200019000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200021000	33,918,000.00	0.00	33,918,000.00	33,918,000.00	0.00	0.00	0.00	33,918,000.00	0.00	11,708,895.00	11,354,070.00	10,855,035.00	33,918,000.00
MOOE		33,918,000.00	0.00	33,918,000.00	33,918,000.00	0.00	0.00	0.00	33,918,000.00	0.00	11,708,895.00	11,354,070.00	10,855,035.00	33,918,000.00
Installation of Building Management System	310100200023000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,968,000.00	0.00	0.00	24,968,000.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,968,000.00	0.00	0.00	24,968,000.00
Higher Education Research and Innovation Project	310100200024000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	893,990.00	55,901.11	949,891.11
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	893,990.00	55,901.11	949,891.11
OO : Higher education research improved to promote economic productivity and innovation		79,260,000.00	(2,997,589.00)	76,262,411.00	79,260,000.00	(2,997,589.00)	0.00	0.00	76,262,411.00	14,452,829.37	14,320,778.65	15,688,677.79	31,206,399.62	75,668,685.43
ADVANCED EDUCATION PROGRAM		64,826,000.00	(2,340,624.00)	62,485,376.00	64,826,000.00	(2,340,624.00)	0.00	0.00	62,485,376.00	12,220,707.39	12,372,139.81	14,127,301.16	23,251,221.25	61,971,369.61
Provision of Advanced Education Services	320100100001000	64,826,000.00	(2,340,624.00)	62,485,376.00	64,826,000.00	(2,340,624.00)	0.00	0.00	62,485,376.00	12,220,707.39	12,372,139.81	14,127,301.16	23,251,221.25	61,971,369.61
PS		59,162,000.00	0.00	59,162,000.00	59,162,000.00	0.00	0.00	0.00	59,162,000.00	12,030,591.29	12,223,148.97	13,804,530.88	20,699,372.32	58,757,643.46
MOOE		5,664,000.00	(2,340,624.00)	3,323,376.00	5,664,000.00	(2,340,624.00)	0.00	0.00	3,323,376.00	190,116.10	148,990.84	322,770.28	2,551,848.93	3,213,726.15
RESEARCH PROGRAM		14,434,000.00	(656,965.00)	13,777,035.00	14,434,000.00	(656,965.00)	0.00	0.00	13,777,035.00	2,232,121.98	1,948,638.84	1,561,376.63	7,955,178.37	13,697,315.82
Conduct of Research Services	320200100001000	14,434,000.00	(656,965.00)	13,777,035.00	14,434,000.00	(656,965.00)	0.00	0.00	13,777,035.00	2,232,121.98	1,948,638.84	1,561,376.63	7,955,178.37	13,697,315.82
PS		11,590,000.00	0.00	11,590,000.00	11,590,000.00	0.00	0.00	0.00	11,590,000.00	1,865,171.98	1,458,193.00	1,348,744.97	6,917,317.11	11,589,427.06
MOOE		2,844,000.00	(656,965.00)	2,187,035.00	2,844,000.00	(656,965.00)	0.00	0.00	2,187,035.00	366,950.00	490,445.84	212,631.66	1,037,861.26	2,107,888.76
OO : Community engagement increased		35,379,000.00	(1,110,276.00)	34,268,724.00	35,379,000.00	(1,110,276.00)	0.00	0.00	34,268,724.00	5,367,516.04	4,298,773.83	4,514,105.07	19,900,050.47	34,080,445.41
TECHNICAL ADVISORY EXTENSION PROGRAM		35,379,000.00	(1,110,276.00)	34,268,724.00	35,379,000.00	(1,110,276.00)	0.00	0.00	34,268,724.00	5,367,516.04	4,298,773.83	4,514,105.07	19,900,050.47	34,080,445.41
Provision of Extension Services	330100100001000	35,379,000.00	(1,110,276.00)	34,268,724.00	35,379,000.00	(1,110,276.00)	0.00	0.00	34,268,724.00	5,367,516.04	4,298,773.83	4,514,105.07	19,900,050.47	34,080,445.41
PS		31,898,000.00	0.00	31,898,000.00	31,898,000.00	0.00	0.00	0.00	31,898,000.00	5,167,942.56	3,912,360.49	3,906,410.41	18,870,418.95	31,857,132.41
MOOE		3,481,000.00	(1,110,276.00)	2,370,724.00	3,481,000.00	(1,110,276.00)	0.00	0.00	2,370,724.00	199,573.48	386,413.34	607,694.66	1,029,631.52	2,223,313.00
Sub-Total, Operations		532,963,000.00	(9,130,353.00)	523,832,647.00	532,963,000.00	(9,130,353.00)	0.00	0.00	523,832,647.00	123,368,881.01	151,408,609.05	117,713,541.38	124,073,797.72	516,564,829.16
PS		391,568,000.00	0.00	391,568,000.00	391,568,000.00	0.00	0.00	0.00	391,568,000.00	105,967,983.42	95,954,132.82	93,026,620.61	94,421,619.46	389,370,356.31
MOOE		116,395,000.00	(9,130,353.00)	107,264,647.00	116,395,000.00	(9,130,353.00)	0.00	0.00	107,264,647.00	17,400,897.59	30,486,476.23	24,686,920.77	29,652,178.26	102,226,472.85
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,968,000.00	0.00	0.00	24,968,000.00

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Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Sub-Total, I. Agency Specific Budget		**874,529,000.00**	**0.00**	**874,529,000.00**	**764,649,740.00**	**0.00**	**0.00**	**0.00**	**764,649,740.00**	**175,138,527.63**	**197,032,491.48**	**179,989,048.16**	**202,971,017.63**	**755,131,084.90**
PS		620,184,000.00	16,852,019.00	637,036,019.00	510,304,740.00	16,852,019.00	0.00	0.00	527,156,759.00	134,615,331.30	120,494,964.51	117,158,977.74	151,416,735.05	523,686,008.60
MOOE		229,345,000.00	(16,852,019.00)	212,492,981.00	229,345,000.00	(16,852,019.00)	0.00	0.00	212,492,981.00	40,523,196.33	51,569,526.97	62,830,070.42	51,554,282.58	206,477,076.30
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,968,000.00	0.00	0.00	24,968,000.00
II. Automatic Appropriations		**36,501,000.00**	**4,059,526.00**	**40,560,526.00**	**40,560,526.00**	**0.00**	**0.00**	**0.00**	**40,560,526.00**	**7,823,773.12**	**10,779,133.01**	**9,607,262.56**	**9,600,081.73**	**37,810,250.42**
Specific Budgets of National Government Agencies		36,501,000.00	4,059,526.00	40,560,526.00	40,560,526.00	0.00	0.00	0.00	40,560,526.00	7,823,773.12	10,779,133.01	9,607,262.56	9,600,081.73	37,810,250.42
Retirement and Life Insurance Premiums		36,501,000.00	4,059,526.00	40,560,526.00	40,560,526.00	0.00	0.00	0.00	40,560,526.00	7,823,773.12	10,779,133.01	9,607,262.56	9,600,081.73	37,810,250.42
PS		36,501,000.00	4,059,526.00	40,560,526.00	40,560,526.00	0.00	0.00	0.00	40,560,526.00	7,823,773.12	10,779,133.01	9,607,262.56	9,600,081.73	37,810,250.42
Sub-total II. Automatic Appropriations		**36,501,000.00**	**4,059,526.00**	**40,560,526.00**	**40,560,526.00**	**0.00**	**0.00**	**0.00**	**40,560,526.00**	**7,823,773.12**	**10,779,133.01**	**9,607,262.56**	**9,600,081.73**	**37,810,250.42**
PS		36,501,000.00	4,059,526.00	40,560,526.00	40,560,526.00	0.00	0.00	0.00	40,560,526.00	7,823,773.12	10,779,133.01	9,607,262.56	9,600,081.73	37,810,250.42
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		**0.00**	**45,100,842.00**	**45,100,842.00**	**0.00**	**45,100,842.00**	**0.00**	**0.00**	**45,100,842.00**	**0.00**	**11,492,181.80**	**6,973,264.44**	**26,583,187.31**	**45,048,633.55**
Miscellaneous Personnel Benefits Fund		0.00	35,298,592.00	35,298,592.00	0.00	35,298,592.00	0.00	0.00	35,298,592.00	0.00	11,492,181.80	6,973,264.44	16,833,145.76	35,298,592.00
PS		0.00	35,298,592.00	35,298,592.00	0.00	35,298,592.00	0.00	0.00	35,298,592.00	0.00	11,492,181.80	6,973,264.44	16,833,145.76	35,298,592.00
Pension and Gratuity Fund		0.00	9,802,250.00	9,802,250.00	0.00	9,802,250.00	0.00	0.00	9,802,250.00	0.00	0.00	0.00	9,750,041.55	9,750,041.55
PS		0.00	9,802,250.00	9,802,250.00	0.00	9,802,250.00	0.00	0.00	9,802,250.00	0.00	0.00	0.00	9,750,041.55	9,750,041.55
Sub-Total III. Special Purpose Fund		**0.00**	**45,100,842.00**	**45,100,842.00**	**0.00**	**45,100,842.00**	**0.00**	**0.00**	**45,100,842.00**	**0.00**	**11,492,181.80**	**6,973,264.44**	**26,583,187.31**	**45,048,633.55**
PS		0.00	45,100,842.00	45,100,842.00	0.00	45,100,842.00	0.00	0.00	45,100,842.00	0.00	11,492,181.80	6,973,264.44	26,583,187.31	45,048,633.55
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**911,030,000.00**	**49,160,368.00**	**960,190,368.00**	**805,210,266.00**	**45,100,842.00**	**0.00**	**0.00**	**850,311,108.00**	**182,962,300.75**	**219,303,806.29**	**196,569,575.16**	**239,154,286.67**	**837,989,968.87**
PS		656,685,000.00	66,012,387.00	722,697,387.00	550,865,266.00	61,952,861.00	0.00	0.00	612,818,127.00	142,439,104.42	142,766,279.32	133,739,504.74	187,600,004.09	606,544,892.57
MOOE		229,345,000.00	(16,852,019.00)	212,492,981.00	229,345,000.00	(16,852,019.00)	0.00	0.00	212,492,981.00	40,523,196.33	51,569,526.97	62,830,070.42	51,554,282.58	206,477,076.30
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,968,000.00	0.00	0.00	24,968,000.00
Recapitulation by OO:														
I. Agency Specific Budget		532,963,000.00	(9,130,353.00)	523,832,647.00	532,963,000.00	(9,130,353.00)	0.00	0.00	523,832,647.00	123,368,881.01	151,408,609.05	117,713,541.38	124,073,797.72	516,564,829.16
RESEARCH PROGRAM		14,434,000.00	(656,965.00)	13,777,035.00	14,434,000.00	(656,965.00)	0.00	0.00	13,777,035.00	2,232,121.98	1,948,638.84	1,561,376.63	7,955,178.37	13,697,315.82
TECHNICAL ADVISORY EXTENSION PROGRAM		35,379,000.00	(1,110,276.00)	34,268,724.00	35,379,000.00	(1,110,276.00)	0.00	0.00	34,268,724.00	5,367,516.04	4,298,773.83	4,514,105.07	19,900,050.47	34,080,445.41

This report was generated using the Unified Reporting System on February 12, 2024 4:59 PM; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)
ADVANCED EDUCATION PROGRAM		64,826,000.00	(2,340,624.00)	62,485,376.00	64,826,000.00	(2,340,624.00)	0.00	0.00	62,485,376.00	12,220,707.39	12,372,139.81	14,127,301.16	23,251,221.25	61,971,369.61
HIGHER EDUCATION PROGRAM		418,324,000.00	(5,022,488.00)	413,301,512.00	418,324,000.00	(5,022,488.00)	0.00	0.00	413,301,512.00	103,548,535.60	132,789,056.57	97,510,758.52	72,967,347.63	406,815,698.32

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Department : State Universities and Co
Agency/Entity : Philippine Normal Unive
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 01 - Regular Agency Fun
(e.g. UACS Fund Cluster:

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**148,696,001.61**	**193,498,748.57**	**172,818,876.36**	**229,499,749.48**	**744,513,376.02**	**109,879,260.00**	**9,518,655.10**	**9,593,131.28**	**1,024,577.60**
General Administration and Support	100000000000000	42,054,784.83	48,052,622.87	50,925,269.16	68,604,147.29	209,636,824.15	109,879,260.00	1,102,123.04	5,026,734.31	432,164.50
General Management and Supervision	100000100001000	41,837,226.08	47,983,321.06	50,498,129.72	63,288,818.23	203,607,495.09	0.00	1,102,123.04	4,156,323.37	432,164.50
PS		21,016,581.56	26,718,515.45	22,048,345.30	43,928,853.66	113,712,295.97	0.00	309,156.35	178,566.68	0.00
MOOE		20,820,644.52	21,264,805.61	28,449,784.42	19,359,964.57	89,895,199.12	0.00	792,966.69	3,977,756.69	432,164.50
Administration of Personnel Benefits	100000100002000	217,558.75	69,301.81	427,139.44	5,315,329.06	6,029,329.06	109,879,260.00	0.00	870,410.94	0.00
PS		217,558.75	69,301.81	427,139.44	5,315,329.06	6,029,329.06	109,879,260.00	0.00	870,410.94	0.00
Sub-Total, General Administration and Support		42,054,784.83	48,052,622.87	50,925,269.16	68,604,147.29	209,636,824.15	109,879,260.00	1,102,123.04	5,026,734.31	432,164.50
PS		21,234,140.31	26,787,817.26	22,475,484.74	49,244,182.72	119,741,625.03	109,879,260.00	309,156.35	1,048,977.62	0.00
MOOE		20,820,644.52	21,264,805.61	28,449,784.42	19,359,964.57	89,895,199.12	0.00	792,966.69	3,977,756.69	432,164.50
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	2,072,046.70	3,049,222.19	2,921,885.68	14,903,400.11	22,946,554.68	0.00	1,148,714.22	103,400.00	420,578.10
Auxiliary Services	200000100001000	2,072,046.70	3,049,222.19	2,921,885.68	14,903,400.11	22,946,554.68	0.00	1,148,714.22	103,400.00	420,578.10
PS		1,978,726.22	2,737,879.77	1,992,441.40	6,816,002.25	13,525,049.64	0.00	963,950.36	0.00	0.00
MOOE		93,320.48	311,342.42	929,444.28	8,087,397.86	9,421,505.04	0.00	184,763.86	103,400.00	420,578.10
Sub-Total, Support to Operations		2,072,046.70	3,049,222.19	2,921,885.68	14,903,400.11	22,946,554.68	0.00	1,148,714.22	103,400.00	420,578.10
PS		1,978,726.22	2,737,879.77	1,992,441.40	6,816,002.25	13,525,049.64	0.00	963,950.36	0.00	0.00
MOOE		93,320.48	311,342.42	929,444.28	8,087,397.86	9,421,505.04	0.00	184,763.86	103,400.00	420,578.10
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	104,569,170.08	142,396,903.51	118,971,721.52	145,992,202.08	511,929,997.19	0.00	7,267,817.84	4,462,996.97	171,835.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		87,989,765.67	120,820,348.03	98,648,940.66	96,130,734.63	403,589,788.99	0.00	6,485,813.68	3,162,563.33	63,346.00
HIGHER EDUCATION PROGRAM		87,989,765.67	120,820,348.03	98,648,940.66	96,130,734.63	403,589,788.99	0.00	6,485,813.68	3,162,563.33	63,346.00
Provision of Higher Education Services	310100100002000	87,989,765.67	109,111,453.03	86,400,880.66	60,251,798.52	343,753,897.88	0.00	2,403,704.79	3,162,563.33	63,346.00
PS		75,742,377.77	89,389,389.63	74,069,286.22	45,361,457.29	284,562,510.91	0.00	1,751,846.62	2,603,642.47	0.00
MOOE		12,247,387.90	19,722,063.40	12,331,594.44	14,890,341.23	59,191,386.97	0.00	651,858.17	558,920.86	63,346.00

Department	:	**State Universities and C**
Agency/Entity	:	**Philippine Normal Unive**
Operating Unit	:	**< not applicable >**
Organization Code (UACS)	:	**08 003 0000000**
Fund Cluster	:	**01 - Regular Agency Fun**
		(e.g. UACS Fund Cluster:

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Project(s)		0.00	11,708,895.00	12,248,060.00	35,878,936.11	59,835,891.11	0.00	4,082,108.89	0.00	0.00
Locally-Funded Project(s)		0.00	11,708,895.00	12,248,060.00	35,878,936.11	59,835,891.11	0.00	4,082,108.89	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200019000	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Free Higher Education	310100200021000	0.00	11,708,895.00	11,354,070.00	10,855,035.00	33,918,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	11,708,895.00	11,354,070.00	10,855,035.00	33,918,000.00	0.00	0.00	0.00	0.00
Installation of Building Management System	310100200023000	0.00	0.00	0.00	24,968,000.00	24,968,000.00	0.00	32,000.00	0.00	0.00
CO		0.00	0.00	0.00	24,968,000.00	24,968,000.00	0.00	32,000.00	0.00	0.00
Higher Education Research and Innovation Project	310100200024000	0.00	0.00	893,990.00	55,901.11	949,891.11	0.00	2,050,108.89	0.00	0.00
MOOE		0.00	0.00	893,990.00	55,901.11	949,891.11	0.00	2,050,108.89	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		12,642,961.37	16,032,428.65	15,680,575.79	30,656,058.06	75,012,023.87	0.00	593,725.57	563,172.56	93,489.00
ADVANCED EDUCATION PROGRAM		10,818,844.39	13,711,034.81	14,109,749.16	22,710,079.69	61,349,708.05	0.00	514,006.39	543,172.56	78,489.00
Provision of Advanced Education Services	320100100001000	10,818,844.39	13,711,034.81	14,109,749.16	22,710,079.69	61,349,708.05	0.00	514,006.39	543,172.56	78,489.00
PS		10,653,457.29	13,555,282.97	13,804,530.88	20,219,744.76	58,233,015.90	0.00	404,356.54	524,627.56	0.00
MOOE		165,387.10	155,751.84	305,218.28	2,490,334.93	3,116,692.15	0.00	109,649.85	18,545.00	78,489.00
RESEARCH PROGRAM		1,824,116.98	2,321,393.84	1,570,826.63	7,945,978.37	13,662,315.82	0.00	79,719.18	20,000.00	15,000.00
Conduct of Research Services	320200100001000	1,824,116.98	2,321,393.84	1,570,826.63	7,945,978.37	13,662,315.82	0.00	79,719.18	20,000.00	15,000.00
PS		1,457,166.98	1,857,198.00	1,357,744.97	6,897,317.11	11,569,427.06	0.00	572.94	20,000.00	0.00
MOOE		366,950.00	464,195.84	213,081.66	1,048,661.26	2,092,888.76	0.00	79,146.24	0.00	15,000.00
OO : Community engagement increased		3,936,443.04	5,544,126.83	4,642,205.07	19,205,409.39	33,328,184.33	0.00	188,278.59	737,261.08	15,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,936,443.04	5,544,126.83	4,642,205.07	19,205,409.39	33,328,184.33	0.00	188,278.59	737,261.08	15,000.00
Provision of Extension Services	330100100001000	3,936,443.04	5,544,126.83	4,642,205.07	19,205,409.39	33,328,184.33	0.00	188,278.59	737,261.08	15,000.00
PS		3,820,172.56	5,255,130.49	3,906,410.41	18,806,567.87	31,788,281.33	0.00	40,867.59	68,851.08	0.00
MOOE		116,270.48	288,996.34	735,794.66	398,841.52	1,539,903.00	0.00	147,411.00	668,410.00	15,000.00
Sub-Total, Operations		104,569,170.08	142,396,903.51	118,971,721.52	145,992,202.08	511,929,997.19	0.00	7,267,817.84	4,462,996.97	171,835.00
PS		91,673,174.60	110,057,001.09	93,137,972.48	91,285,087.03	386,153,235.20	0.00	2,197,643.69	3,217,121.11	0.00
MOOE		12,895,995.48	32,339,902.42	25,833,749.04	29,739,115.05	100,808,761.99	0.00	5,038,174.15	1,245,875.86	171,835.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	24,968,000.00	24,968,000.00	0.00	32,000.00	0.00	0.00

Department	:	**State Universities and C**
Agency/Entity	:	**Philippine Normal Univer**
Operating Unit	:	**< not applicable >**
Organization Code (UACS)	:	**08 003 0000000**
Fund Cluster	:	**01 - Regular Agency Fun**
		(e.g. UACS Fund Cluster:

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, I. Agency Specific Budget		**148,696,001.61**	**193,498,748.57**	**172,818,876.36**	**229,499,749.48**	**744,513,376.02**	**109,879,260.00**	**9,518,655.10**	**9,593,131.28**	**1,024,577.60**
PS		114,886,041.13	139,582,698.12	117,605,898.62	147,345,272.00	519,419,909.87	109,879,260.00	3,470,750.40	4,266,098.73	0.00
MOOE		33,809,960.48	53,916,050.45	55,212,977.74	57,186,477.48	200,125,466.15	0.00	6,015,904.70	5,327,032.55	1,024,577.60
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	24,968,000.00	24,968,000.00	0.00	32,000.00	0.00	0.00
II. Automatic Appropriations		**5,868,148.36**	**12,734,757.77**	**6,959,565.18**	**12,136,131.37**	**37,698,602.68**	**0.00**	**2,750,275.58**	**111,647.74**	**0.00**
Specific Budgets of National Government Agencies		5,868,148.36	12,734,757.77	6,959,565.18	12,136,131.37	37,698,602.68	0.00	2,750,275.58	111,647.74	0.00
Retirement and Life Insurance Premiums		5,868,148.36	12,734,757.77	6,959,565.18	12,136,131.37	37,698,602.68	0.00	2,750,275.58	111,647.74	0.00
PS		5,868,148.36	12,734,757.77	6,959,565.18	12,136,131.37	37,698,602.68	0.00	2,750,275.58	111,647.74	0.00
Sub-total II. Automatic Appropriations		**5,868,148.36**	**12,734,757.77**	**6,959,565.18**	**12,136,131.37**	**37,698,602.68**	**0.00**	**2,750,275.58**	**111,647.74**	**0.00**
PS		5,868,148.36	12,734,757.77	6,959,565.18	12,136,131.37	37,698,602.68	0.00	2,750,275.58	111,647.74	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		**0.00**	**11,492,181.80**	**6,973,264.44**	**26,536,786.07**	**45,002,232.31**	**0.00**	**52,208.45**	**46,401.24**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	11,492,181.80	6,973,264.44	16,786,744.52	35,252,190.76	0.00	0.00	46,401.24	0.00
PS		0.00	11,492,181.80	6,973,264.44	16,786,744.52	35,252,190.76	0.00	0.00	46,401.24	0.00
Pension and Gratuity Fund		0.00	0.00	0.00	9,750,041.55	9,750,041.55	0.00	52,208.45	0.00	0.00
PS		0.00	0.00	0.00	9,750,041.55	9,750,041.55	0.00	52,208.45	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**11,492,181.80**	**6,973,264.44**	**26,536,786.07**	**45,002,232.31**	**0.00**	**52,208.45**	**46,401.24**	**0.00**
PS		0.00	11,492,181.80	6,973,264.44	26,536,786.07	45,002,232.31	0.00	52,208.45	46,401.24	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**154,564,149.97**	**217,725,688.14**	**186,751,705.98**	**268,172,666.92**	**827,214,211.01**	**109,879,260.00**	**12,321,139.13**	**9,751,180.26**	**1,024,577.60**
PS		120,754,189.49	163,809,637.69	131,538,728.24	186,018,189.44	602,120,744.86	109,879,260.00	6,273,234.43	4,424,147.71	0.00
MOOE		33,809,960.48	53,916,050.45	55,212,977.74	57,186,477.48	200,125,466.15	0.00	6,015,904.70	5,327,032.55	1,024,577.60
CO		0.00	0.00	0.00	24,968,000.00	24,968,000.00	0.00	32,000.00	0.00	0.00

Recapitulation by OO:

I. Agency Specific Budget		104,569,170.08	142,396,903.51	118,971,721.52	145,992,202.08	511,929,997.19	0.00	7,267,817.84	4,462,996.97	171,835.00
RESEARCH PROGRAM		1,824,116.98	2,321,393.84	1,570,826.63	7,945,978.37	13,662,315.82	0.00	79,719.18	20,000.00	15,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,936,443.04	5,544,126.83	4,642,205.07	19,205,409.39	33,328,184.33	0.00	188,278.59	737,261.08	15,000.00

Department	:	**State Universities and C**
Agency/Entity	:	**Philippine Normal Unive**
Operating Unit	:	**< not applicable >**
Organization Code (UACS)	:	**08 003 0000000**
Fund Cluster	:	**01 - Regular Agency Fun**
		(e.g. UACS Fund Cluster:

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
ADVANCED EDUCATION PROGRAM		10,818,844.39	13,711,034.81	14,109,749.16	22,710,079.69	61,349,708.05	0.00	514,006.39	543,172.56	78,489.00
HIGHER EDUCATION PROGRAM		87,989,765.67	120,820,348.03	98,648,940.66	96,130,734.63	403,589,788.99	0.00	6,485,813.68	3,162,563.33	63,346.00

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
FLORENCE A. ALLEJOS	RONNIE B. PAGAL, CIA	LORDINIO A. VERGARA, DPD.	BERT J. TUGA, PH.D.
Head, Budget and Resource Planning Unit	Head, Accounting Unit	Vice-President for Finance and Administration	President
Date: February 12, 2024 02:11 PM	Date: February 12, 2024 02:11 PM	Date: February 12, 2024 02:29 PM	Date: February 12, 2024 04:52 PM

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
SUMMARY		911,030,000.00	49,160,368.00	960,190,368.00	805,210,266.00	45,100,842.00	0.00	0.00	850,311,108.00	182,962,300.75	219,303,806.29	196,569,575.16	239,154,286.67	837,989,968.87
A. AGENCY SPECIFIC BUDGET		874,529,000.00	0.00	874,529,000.00	764,649,740.00	0.00	0.00	0.00	764,649,740.00	175,138,527.63	197,032,491.48	179,989,048.16	202,971,017.63	755,131,084.90
Personnel Services		620,184,000.00	16,852,019.00	637,036,019.00	510,304,740.00	16,852,019.00	0.00	0.00	527,156,759.00	134,615,331.30	120,494,964.51	117,158,977.74	151,416,735.05	523,686,008.60
Salaries and Wages		308,628,000.00	(26,439,627.63)	282,188,372.37	308,628,000.00	(26,439,627.63)	0.00	0.00	282,188,372.37	94,821,335.54	53,099,210.41	78,227,771.84	54,505,959.45	280,654,277.24
Salaries and Wages - Regular	5010101000	304,179,000.00	(26,387,727.63)	277,791,272.37	304,179,000.00	(26,387,727.63)	0.00	0.00	277,791,272.37	93,728,521.65	52,011,520.10	77,253,006.51	53,305,928.01	276,298,976.27
Basic Salary - Civilian	5010101001	304,179,000.00	(26,387,727.63)	277,791,272.37	304,179,000.00	(26,387,727.63)	0.00	0.00	277,791,272.37	93,728,521.65	52,011,520.10	77,253,006.51	53,305,928.01	276,298,976.27
Salaries and Wages - Casual/Contractual	5010102000	4,449,000.00	(51,900.00)	4,397,100.00	4,449,000.00	(51,900.00)	0.00	0.00	4,397,100.00	1,092,813.89	1,087,690.31	974,765.33	1,200,031.44	4,355,300.97
Other Compensation		186,013,000.00	35,173,205.68	221,186,205.68	186,013,000.00	35,173,205.68	0.00	0.00	221,186,205.68	37,773,547.70	65,421,525.39	37,210,962.21	78,986,257.95	219,392,293.25
Personal Economic Relief Allowance (PERA)	5010201000	12,456,000.00	(732,937.93)	11,723,062.07	12,456,000.00	(732,937.93)	0.00	0.00	11,723,062.07	3,587,000.02	2,262,000.11	2,939,525.52	2,902,636.39	11,691,162.04
PERA - Civilian	5010201001	12,456,000.00	(732,937.93)	11,723,062.07	12,456,000.00	(732,937.93)	0.00	0.00	11,723,062.07	3,587,000.02	2,262,000.11	2,939,525.52	2,902,636.39	11,691,162.04
Representation Allowance (RA)	5010202000	240,000.00	1,316,275.00	1,556,275.00	240,000.00	1,316,275.00	0.00	0.00	1,556,275.00	240,000.00	0.00	0.00	1,297,204.54	1,537,204.54
Transportation Allowance (TA)	5010203000	240,000.00	1,172,859.00	1,412,859.00	240,000.00	1,172,859.00	0.00	0.00	1,412,859.00	240,000.00	0.00	0.00	1,191,621.00	1,431,621.00
Transportation Allowance (TA)	5010203001	240,000.00	1,172,859.00	1,412,859.00	240,000.00	1,172,859.00	0.00	0.00	1,412,859.00	240,000.00	0.00	0.00	1,191,621.00	1,431,621.00
Clothing/Uniform Allowance	5010204000	3,114,000.00	(282,000.00)	2,832,000.00	3,114,000.00	(282,000.00)	0.00	0.00	2,832,000.00	2,514,000.00	312,000.00	6,000.00	0.00	2,832,000.00
Clothing/Uniform Allowance - Civilian	5010204001	3,114,000.00	(282,000.00)	2,832,000.00	3,114,000.00	(282,000.00)	0.00	0.00	2,832,000.00	2,514,000.00	312,000.00	6,000.00	0.00	2,832,000.00
Subsistence Allowance (SA)	5010205000	198,000.00	(116,392.33)	81,607.67	198,000.00	(116,392.33)	0.00	0.00	81,607.67	9,150.00	25,500.00	21,650.00	21,950.00	78,250.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	198,000.00	(116,392.33)	81,607.67	198,000.00	(116,392.33)	0.00	0.00	81,607.67	9,150.00	25,500.00	21,650.00	21,950.00	78,250.00
Laundry Allowance (LA)	5010206000	20,000.00	(5,800.00)	14,200.00	20,000.00	(5,800.00)	0.00	0.00	14,200.00	4,333.18	3,477.28	2,952.27	2,993.18	13,755.91
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	20,000.00	(5,800.00)	14,200.00	20,000.00	(5,800.00)	0.00	0.00	14,200.00	4,333.18	3,477.28	2,952.27	2,993.18	13,755.91
Honoraria	5010210000	113,859,000.00	3,115,492.99	116,974,492.99	113,859,000.00	3,115,492.99	0.00	0.00	116,974,492.99	31,163,864.50	39,077,891.00	34,304,435.42	11,060,055.50	115,606,246.42
Honoraria - Civilian	5010210001	113,859,000.00	3,115,492.99	116,974,492.99	113,859,000.00	3,115,492.99	0.00	0.00	116,974,492.99	31,163,864.50	39,077,891.00	34,304,435.42	11,060,055.50	115,606,246.42
Hazard Pay (HP)	5010211000	0.00	1,857,359.01	1,857,359.01	0.00	1,857,359.01	0.00	0.00	1,857,359.01	0.00	0.00	0.00	1,857,359.01	1,857,359.01
Hazard Pay	5010211001	0.00	1,857,359.01	1,857,359.01	0.00	1,857,359.01	0.00	0.00	1,857,359.01	0.00	0.00	0.00	1,857,359.01	1,857,359.01
Overtime and Night Pay	5010213000	0.00	18,155,223.94	18,155,223.94	0.00	18,155,223.94	0.00	0.00	18,155,223.94	0.00	0.00	0.00	17,854,924.68	17,854,924.68
Overtime Pay	5010213001	0.00	18,155,223.94	18,155,223.94	0.00	18,155,223.94	0.00	0.00	18,155,223.94	0.00	0.00	0.00	17,854,924.68	17,854,924.68
Year End Bonus	5010214000	25,348,000.00	(270,060.00)	25,077,940.00	25,348,000.00	(270,060.00)	0.00	0.00	25,077,940.00	7,600.00	0.00	24,430.00	25,045,718.00	25,077,748.00
Bonus - Civilian	5010214001	25,348,000.00	(270,060.00)	25,077,940.00	25,348,000.00	(270,060.00)	0.00	0.00	25,077,940.00	7,600.00	0.00	24,430.00	25,045,718.00	25,077,748.00
Cash Gift	5010215000	2,595,000.00	(140,500.00)	2,454,500.00	2,595,000.00	(140,500.00)	0.00	0.00	2,454,500.00	0.00	0.00	2,500.00	2,447,000.00	2,449,500.00
Cash Gift - Civilian	5010215001	2,595,000.00	(140,500.00)	2,454,500.00	2,595,000.00	(140,500.00)	0.00	0.00	2,454,500.00	0.00	0.00	2,500.00	2,447,000.00	2,449,500.00

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending December 31	Obligations: Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Mid-Year Bonus - Civilian	5010216000	25,348,000.00	(1,688,564.00)	23,659,436.00	25,348,000.00	(1,688,564.00)	0.00	0.00	23,659,436.00	7,600.00	23,740,657.00	(90,531.00)	1,624.00	23,659,350.00
Mid-Year Bonus - Civilian	5010216001	25,348,000.00	(1,688,564.00)	23,659,436.00	25,348,000.00	(1,688,564.00)	0.00	0.00	23,659,436.00	7,600.00	23,740,657.00	(90,531.00)	1,624.00	23,659,350.00
Other Bonuses and Allowances	5010299000	2,595,000.00	12,792,250.00	15,387,250.00	2,595,000.00	12,792,250.00	0.00	0.00	15,387,250.00	0.00	0.00	0.00	15,303,171.65	15,303,171.65
Per Diems - Civilian	5010299001	0.00	262,500.00	262,500.00	0.00	262,500.00	0.00	0.00	262,500.00	0.00	0.00	0.00	258,000.00	258,000.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	12,681,250.00	12,681,250.00	0.00	12,681,250.00	0.00	0.00	12,681,250.00	0.00	0.00	0.00	12,616,671.65	12,616,671.65
Productivity Enhancement Incentive - Civilian	5010299012	2,595,000.00	(151,500.00)	2,443,500.00	2,595,000.00	(151,500.00)	0.00	0.00	2,443,500.00	0.00	0.00	0.00	2,428,500.00	2,428,500.00
Personnel Benefit Contributions		**7,563,000.00**	**(1,317,041.44)**	**6,245,958.56**	**7,563,000.00**	**(1,317,041.44)**	**0.00**	**0.00**	**6,245,958.56**	**1,639,340.63**	**1,530,013.89**	**1,603,243.69**	**1,365,767.05**	**6,138,365.26**
Pag-IBIG Contributions	5010302000	623,000.00	(49,500.00)	573,500.00	623,000.00	(49,500.00)	0.00	0.00	573,500.00	143,400.00	112,400.00	145,200.00	152,500.00	553,500.00
Pag-IBIG - Civilian	5010302001	623,000.00	(49,500.00)	573,500.00	623,000.00	(49,500.00)	0.00	0.00	573,500.00	143,400.00	112,400.00	145,200.00	152,500.00	553,500.00
PhilHealth Contributions	5010303000	6,317,000.00	(1,229,241.44)	5,087,758.56	6,317,000.00	(1,229,241.44)	0.00	0.00	5,087,758.56	1,353,840.63	1,266,945.72	1,306,543.69	1,072,835.22	5,000,165.26
PhilHealth - Civilian	5010303001	6,317,000.00	(1,229,241.44)	5,087,758.56	6,317,000.00	(1,229,241.44)	0.00	0.00	5,087,758.56	1,353,840.63	1,266,945.72	1,306,543.69	1,072,835.22	5,000,165.26
Employees Compensation Insurance Premiums	5010304000	623,000.00	(38,300.00)	584,700.00	623,000.00	(38,300.00)	0.00	0.00	584,700.00	142,100.00	150,668.17	151,500.00	140,431.83	584,700.00
ECIP - Civilian	5010304001	623,000.00	(38,300.00)	584,700.00	623,000.00	(38,300.00)	0.00	0.00	584,700.00	142,100.00	150,668.17	151,500.00	140,431.83	584,700.00
Other Personnel Benefits		**117,980,000.00**	**9,435,482.39**	**127,415,482.39**	**8,100,740.00**	**9,435,482.39**	**0.00**	**0.00**	**17,536,222.39**	**381,107.43**	**444,214.82**	**117,000.00**	**16,558,750.60**	**17,501,072.85**
Terminal Leave Benefits	5010403000	714,000.00	89,113.92	803,113.92	714,000.00	89,113.92	0.00	0.00	803,113.92	352,829.16	361,170.84	0.00	89,113.92	803,113.92
Terminal Leave Benefits - Civilian	5010403001	714,000.00	89,113.92	803,113.92	714,000.00	89,113.92	0.00	0.00	803,113.92	352,829.16	361,170.84	0.00	89,113.92	803,113.92
Other Personnel Benefits	5010499000	117,266,000.00	9,346,368.47	126,612,368.47	7,386,740.00	9,346,368.47	0.00	0.00	16,733,108.47	28,278.27	83,043.98	117,000.00	16,469,636.68	16,697,958.93
Lump-sum for Filling of Positions - Civilian	5010499007	116,065,000.00	0.00	116,065,000.00	6,185,740.00	0.00	0.00	0.00	6,185,740.00	0.00	0.00	0.00	6,185,740.00	6,185,740.00
Lump-sum for Step Increments - Length of Service	5010499010	761,000.00	(655,631.53)	105,368.47	761,000.00	(655,631.53)	0.00	0.00	105,368.47	28,278.27	33,043.98	22,000.00	21,896.68	105,218.93
Loyalty Award - Civilian	5010499015	440,000.00	0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	0.00	50,000.00	95,000.00	260,000.00	405,000.00
Other Personnel Benefits	5010499099	0.00	10,002,000.00	10,002,000.00	0.00	10,002,000.00	0.00	0.00	10,002,000.00	0.00	0.00	0.00	10,002,000.00	10,002,000.00
Maintenance and Other Operating Expenses		**229,345,000.00**	**(16,852,019.00)**	**212,492,981.00**	**229,345,000.00**	**(16,852,019.00)**	**0.00**	**0.00**	**212,492,981.00**	**40,523,196.33**	**51,569,526.97**	**62,830,070.42**	**51,554,282.58**	**206,477,076.30**
Traveling Expenses		**5,000,000.00**	**2,720,033.00**	**7,720,033.00**	**5,000,000.00**	**2,720,033.00**	**0.00**	**0.00**	**7,720,033.00**	**909,227.19**	**2,382,041.24**	**1,307,722.73**	**2,971,671.63**	**7,570,662.79**
Traveling Expenses - Local	5020101000	5,000,000.00	1,239,937.00	6,239,937.00	5,000,000.00	1,239,937.00	0.00	0.00	6,239,937.00	909,227.19	2,382,041.24	1,307,722.73	1,497,165.71	6,096,156.87
Traveling Expenses - Foreign	5020102000	0.00	1,480,096.00	1,480,096.00	0.00	1,480,096.00	0.00	0.00	1,480,096.00	0.00	0.00	0.00	1,474,505.92	1,474,505.92
Training and Scholarship Expenses		**15,571,000.00**	**(627,707.00)**	**14,943,293.00**	**15,571,000.00**	**(627,707.00)**	**0.00**	**0.00**	**14,943,293.00**	**1,351,008.91**	**4,396,915.76**	**4,253,499.93**	**4,517,654.95**	**14,519,079.55**
Training Expenses	5020201000	9,571,000.00	4,745,793.00	14,316,793.00	9,571,000.00	4,745,793.00	0.00	0.00	14,316,793.00	1,318,008.91	4,396,915.76	3,856,075.33	4,322,904.95	13,893,904.95
Training Expenses	5020201002	9,571,000.00	4,745,793.00	14,316,793.00	9,571,000.00	4,745,793.00	0.00	0.00	14,316,793.00	1,318,008.91	4,396,915.76	3,856,075.33	4,322,904.95	13,893,904.95
Scholarship Grants/Expenses	5020202000	6,000,000.00	(5,373,500.00)	626,500.00	6,000,000.00	(5,373,500.00)	0.00	0.00	626,500.00	33,000.00	0.00	397,424.60	194,750.00	625,174.60
Supplies and Materials Expenses		**28,751,000.00**	**782,756.00**	**29,533,756.00**	**28,751,000.00**	**782,756.00**	**0.00**	**0.00**	**29,533,756.00**	**7,711,799.82**	**6,829,584.43**	**9,051,008.79**	**5,602,886.09**	**29,195,279.13**
Office Supplies Expenses	5020301000	9,600,000.00	(2,494,324.00)	7,105,676.00	9,600,000.00	(2,494,324.00)	0.00	0.00	7,105,676.00	3,207,283.05	1,117,979.73	2,952,738.76	(252,561.11)	7,025,440.43
Office Supplies Expenses	5020301002	9,600,000.00	(2,494,324.00)	7,105,676.00	9,600,000.00	(2,494,324.00)	0.00	0.00	7,105,676.00	3,207,283.05	1,117,979.73	2,952,738.76	(252,561.11)	7,025,440.43
Accountable Forms Expenses	5020302000	300,000.00	(64,000.00)	236,000.00	300,000.00	(64,000.00)	0.00	0.00	236,000.00	5,000.00	0.00	128,960.00	100,814.28	234,774.28
Medical, Dental and Laboratory Supplies Expenses	5020308000	250,000.00	(150,000.00)	100,000.00	250,000.00	(150,000.00)	0.00	0.00	100,000.00	37,075.00	42,178.00	13,846.50	6,900.50	100,000.00
Fuel, Oil and Lubricants Expenses	5020309000	640,000.00	311,296.00	951,296.00	640,000.00	311,296.00	0.00	0.00	951,296.00	174,185.96	226,500.03	239,314.01	263,122.76	903,122.76
Textbooks and Instructional Materials Expenses	5020311000	2,993,000.00	(1,012,144.00)	1,980,856.00	2,993,000.00	(1,012,144.00)	0.00	0.00	1,980,856.00	0.00	198,228.00	281,104.00	1,387,158.35	1,866,490.35
Textbooks and Instructional Materials Expenses	5020311001	2,993,000.00	(1,012,144.00)	1,980,856.00	2,993,000.00	(1,012,144.00)	0.00	0.00	1,980,856.00	0.00	198,228.00	281,104.00	1,387,158.35	1,866,490.35
Other Supplies and Materials Expenses	5020399000	14,968,000.00	4,191,928.00	19,159,928.00	14,968,000.00	4,191,928.00	0.00	0.00	19,159,928.00	4,288,255.81	5,244,698.67	5,435,045.52	4,097,451.31	19,065,451.31
Utility Expenses		**38,770,000.00**	**(4,619,495.00)**	**34,150,505.00**	**38,770,000.00**	**(4,619,495.00)**	**0.00**	**0.00**	**34,150,505.00**	**7,117,443.67**	**8,800,217.08**	**9,292,810.94**	**8,832,006.40**	**34,042,478.09**
Water Expenses	5020401000	15,010,000.00	(2,267,284.00)	12,742,716.00	15,010,000.00	(2,267,284.00)	0.00	0.00	12,742,716.00	2,793,771.67	2,946,325.87	3,713,821.09	3,280,287.55	12,734,206.18
Electricity Expenses	5020402000	23,760,000.00	(2,352,211.00)	21,407,789.00	23,760,000.00	(2,352,211.00)	0.00	0.00	21,407,789.00	4,323,672.00	5,853,891.21	5,578,989.85	5,551,718.85	21,308,271.91

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Communication Expenses		11,809,000.00	(4,709,102.00)	7,099,898.00	11,809,000.00	(4,709,102.00)	0.00	0.00	7,099,898.00	2,012,041.80	1,470,842.86	2,614,283.21	850,731.24	6,947,899.11
Postage and Courier Services	5020501000	970,000.00	(843,898.00)	126,102.00	970,000.00	(843,898.00)	0.00	0.00	126,102.00	16,160.00	28,715.86	46,893.69	24,045.46	115,815.01
Telephone Expenses	5020502000	3,131,000.00	14,025.00	3,145,025.00	3,131,000.00	14,025.00	0.00	0.00	3,145,025.00	1,059,073.38	550,882.34	788,724.18	605,642.11	3,004,322.01
Mobile	5020502001	1,691,000.00	693,390.00	2,384,390.00	1,691,000.00	693,390.00	0.00	0.00	2,384,390.00	1,017,304.88	422,394.69	251,300.43	568,825.88	2,259,825.88
Landline	5020502002	1,440,000.00	(679,365.00)	760,635.00	1,440,000.00	(679,365.00)	0.00	0.00	760,635.00	41,768.50	128,487.65	537,423.75	36,816.23	744,496.13
Internet Subscription Expenses	5020503000	7,708,000.00	(3,879,229.00)	3,828,771.00	7,708,000.00	(3,879,229.00)	0.00	0.00	3,828,771.00	936,808.42	891,244.66	1,778,665.34	221,043.67	3,827,762.09
Awards/Rewards and Prizes		0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00
Prizes	5020602000	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		400,000.00	(232,170.00)	167,830.00	400,000.00	(232,170.00)	0.00	0.00	167,830.00	32,166.15	59,461.65	35,860.00	40,000.00	167,487.80
Extraordinary and Miscellaneous Expenses	5021003000	400,000.00	(232,170.00)	167,830.00	400,000.00	(232,170.00)	0.00	0.00	167,830.00	32,166.15	59,461.65	35,860.00	40,000.00	167,487.80
Professional Services		4,730,000.00	(663,707.00)	4,066,293.00	4,730,000.00	(663,707.00)	0.00	0.00	4,066,293.00	808,718.66	1,021,006.00	1,493,665.00	643,275.00	3,966,664.66
Legal Services	5021101000	1,190,000.00	(144,396.00)	1,045,604.00	1,190,000.00	(144,396.00)	0.00	0.00	1,045,604.00	20,650.00	12,883.33	964,270.67	5,250.00	1,003,054.00
Auditing Services	5021102000	240,000.00	(166,289.00)	73,711.00	240,000.00	(166,289.00)	0.00	0.00	73,711.00	0.00	0.00	43,711.00	0.00	43,711.00
Consultancy Services	5021103000	1,400,000.00	(145,000.00)	1,255,000.00	1,400,000.00	(145,000.00)	0.00	0.00	1,255,000.00	225,653.33	317,083.33	258,416.67	453,846.67	1,255,000.00
Consultancy Services	5021103002	1,400,000.00	(145,000.00)	1,255,000.00	1,400,000.00	(145,000.00)	0.00	0.00	1,255,000.00	225,653.33	317,083.33	258,416.67	453,846.67	1,255,000.00
Other Professional Services	5021199000	1,900,000.00	(208,022.00)	1,691,978.00	1,900,000.00	(208,022.00)	0.00	0.00	1,691,978.00	562,415.33	691,039.34	227,266.66	184,178.33	1,664,899.66
General Services		51,610,000.00	(3,625,950.00)	47,984,050.00	51,610,000.00	(3,625,950.00)	0.00	0.00	47,984,050.00	10,487,963.01	11,217,138.42	15,062,433.96	11,151,738.00	47,919,273.39
Janitorial Services	5021202000	25,500,000.00	231,507.00	25,731,507.00	25,500,000.00	231,507.00	0.00	0.00	25,731,507.00	6,234,401.52	6,144,031.22	7,045,685.14	6,302,355.96	25,726,473.84
Security Services	5021203000	24,260,000.00	(3,181,807.00)	21,078,193.00	24,260,000.00	(3,181,807.00)	0.00	0.00	21,078,193.00	4,005,511.49	4,556,540.95	7,745,520.82	4,711,032.04	21,018,605.30
Other General Services	5021299000	1,850,000.00	(675,650.00)	1,174,350.00	1,850,000.00	(675,650.00)	0.00	0.00	1,174,350.00	248,050.00	516,566.25	271,228.00	138,350.00	1,174,194.25
Other General Services	5021299099	1,850,000.00	(675,650.00)	1,174,350.00	1,850,000.00	(675,650.00)	0.00	0.00	1,174,350.00	248,050.00	516,566.25	271,228.00	138,350.00	1,174,194.25
Repairs and Maintenance		10,740,000.00	(6,722,933.00)	4,017,067.00	10,740,000.00	(6,722,933.00)	0.00	0.00	4,017,067.00	475,167.30	748,525.56	1,139,308.43	1,258,587.49	3,621,588.78
Repairs and Maintenance - Buildings and Other	5021304000	6,510,000.00	(4,390,915.00)	2,119,085.00	6,510,000.00	(4,390,915.00)	0.00	0.00	2,119,085.00	206,573.83	327,147.02	693,478.06	638,576.05	1,865,774.96
Buildings	5021304001	6,510,000.00	(4,390,915.00)	2,119,085.00	6,510,000.00	(4,390,915.00)	0.00	0.00	2,119,085.00	206,573.83	327,147.02	693,478.06	638,576.05	1,865,774.96
Repairs and Maintenance - Machinery and	5021305000	1,400,000.00	(811,721.00)	588,279.00	1,400,000.00	(811,721.00)	0.00	0.00	588,279.00	155,247.00	197,530.67	76,333.33	139,168.00	568,279.00
Office Equipment	5021305002	1,400,000.00	(811,721.00)	588,279.00	1,400,000.00	(811,721.00)	0.00	0.00	588,279.00	155,247.00	197,530.67	76,333.33	139,168.00	568,279.00
Repairs and Maintenance - Transportation	5021306000	1,400,000.00	(839,307.00)	560,693.00	1,400,000.00	(839,307.00)	0.00	0.00	560,693.00	81,426.47	48,624.76	101,270.11	249,871.15	481,192.49
Motor Vehicles	5021306001	1,400,000.00	(839,307.00)	560,693.00	1,400,000.00	(839,307.00)	0.00	0.00	560,693.00	81,426.47	48,624.76	101,270.11	249,871.15	481,192.49
Repairs and Maintenance - Furniture and Fixtures	5021307000	230,000.00	(75,990.00)	154,010.00	230,000.00	(75,990.00)	0.00	0.00	154,010.00	17,400.00	23,250.00	11,960.00	83,127.00	135,737.00
Repairs and Maintenance - Other Property, Plant	5021399000	1,200,000.00	(605,000.00)	595,000.00	1,200,000.00	(605,000.00)	0.00	0.00	595,000.00	14,520.00	151,973.11	256,266.93	147,845.29	570,605.33
Other Property, Plant and Equipment	5021399099	1,200,000.00	(605,000.00)	595,000.00	1,200,000.00	(605,000.00)	0.00	0.00	595,000.00	14,520.00	151,973.11	256,266.93	147,845.29	570,605.33
Financial Assistance/Subsidy		33,918,000.00	0.00	33,918,000.00	33,918,000.00	0.00	0.00	0.00	33,918,000.00	0.00	11,708,895.00	11,354,070.00	10,855,035.00	33,918,000.00
Subsidies - Others	5021499000	33,918,000.00	0.00	33,918,000.00	33,918,000.00	0.00	0.00	0.00	33,918,000.00	0.00	11,708,895.00	11,354,070.00	10,855,035.00	33,918,000.00
Taxes, Insurance Premiums and Other Fees		4,000,000.00	(394,165.00)	3,605,835.00	4,000,000.00	(394,165.00)	0.00	0.00	3,605,835.00	1,818,164.71	95,026.93	1,338,416.00	345,121.76	3,596,729.40
Taxes, Duties and Licenses	5021501000	50,000.00	70,565.00	120,565.00	50,000.00	70,565.00	0.00	0.00	120,565.00	50,000.00	0.00	0.00	70,564.50	120,564.50
Taxes, Duties and Licenses	5021501001	50,000.00	70,565.00	120,565.00	50,000.00	70,565.00	0.00	0.00	120,565.00	50,000.00	0.00	0.00	70,564.50	120,564.50
Fidelity Bond Premiums	5021502000	250,000.00	174,370.00	424,370.00	250,000.00	174,370.00	0.00	0.00	424,370.00	16,887.50	42,450.17	10,833.33	345,121.76	415,292.76
Insurance Expenses	5021503000	3,700,000.00	(639,100.00)	3,060,900.00	3,700,000.00	(639,100.00)	0.00	0.00	3,060,900.00	1,751,277.21	52,576.76	1,327,582.67	(70,564.50)	3,060,872.14

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Labor and Wages		**7,180,000.00**	**93,100.00**	**7,273,100.00**	**7,180,000.00**	**93,100.00**	**0.00**	**0.00**	**7,273,100.00**	**4,254,690.77**	**1,477,788.66**	**664,891.43**	**817,985.37**	**7,215,356.23**
Labor and Wages	5021601000	7,180,000.00	93,100.00	7,273,100.00	7,180,000.00	93,100.00	0.00	0.00	7,273,100.00	4,254,690.77	1,477,788.66	664,891.43	817,985.37	7,215,356.23
Other Maintenance and Operating Expenses		**14,866,000.00**	**1,067,321.00**	**15,933,321.00**	**14,866,000.00**	**1,067,321.00**	**0.00**	**0.00**	**15,933,321.00**	**3,544,804.34**	**1,362,083.38**	**5,222,100.00**	**3,587,589.65**	**13,716,577.37**
Advertising Expenses	5029901000	400,000.00	(340,000.00)	60,000.00	400,000.00	(340,000.00)	0.00	0.00	60,000.00	10,000.00	12,916.66	9,583.34	27,500.00	60,000.00
Printing and Publication Expenses	5029902000	250,000.00	(83,300.00)	166,700.00	250,000.00	(83,300.00)	0.00	0.00	166,700.00	12,500.00	10,416.67	60,283.33	62,700.00	145,900.00
Representation Expenses	5029903000	675,000.00	300,940.00	975,940.00	675,000.00	300,940.00	0.00	0.00	975,940.00	77,290.00	304,412.56	252,125.00	289,176.79	923,004.35
Rent/Lease Expenses	5029905000	1,496,000.00	691,148.00	2,187,148.00	1,496,000.00	691,148.00	0.00	0.00	2,187,148.00	91,500.00	558,314.67	697,945.33	789,245.00	2,137,005.00
Rents - Motor Vehicles	5029905003	700,000.00	110,560.00	810,560.00	700,000.00	110,560.00	0.00	0.00	810,560.00	14,500.00	324,260.00	213,000.00	208,657.00	760,417.00
Rents - Equipment	5029905004	796,000.00	580,588.00	1,376,588.00	796,000.00	580,588.00	0.00	0.00	1,376,588.00	77,000.00	234,054.67	484,945.33	580,588.00	1,376,588.00
Membership Dues and Contributions to	5029906000	1,000,000.00	1,136,300.00	2,136,300.00	1,000,000.00	1,136,300.00	0.00	0.00	2,136,300.00	1,000,000.00	0.00	0.00	1,136,255.03	2,136,255.03
Subscription Expenses	5029907000	8,045,000.00	(637,767.00)	7,407,233.00	8,045,000.00	(637,767.00)	0.00	0.00	7,407,233.00	2,353,514.34	476,022.82	3,308,173.00	1,226,811.72	7,364,521.88
Library and Other Reading Materials Subscription Expenses	5029907004	1,045,000.00	(174,518.00)	870,482.00	1,045,000.00	(174,518.00)	0.00	0.00	870,482.00	25,000.00	20,833.33	29,166.67	752,771.50	827,771.50
Other Subscription Expenses	5029907099	7,000,000.00	(463,249.00)	6,536,751.00	7,000,000.00	(463,249.00)	0.00	0.00	6,536,751.00	2,328,514.34	455,189.49	3,279,006.33	474,040.22	6,536,750.38
Other Maintenance and Operating Expenses	5029999000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	893,990.00	55,901.11	949,891.11
Other Maintenance and Operating Expenses	5029999099	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	893,990.00	55,901.11	949,891.11
Capital Outlays		**25,000,000.00**	**0.00**	**25,000,000.00**	**25,000,000.00**	**0.00**	**0.00**	**0.00**	**25,000,000.00**	**0.00**	**24,968,000.00**	**0.00**	**0.00**	**24,968,000.00**
Property, Plant and Equipment Outlay		**25,000,000.00**	**0.00**	**25,000,000.00**	**25,000,000.00**	**0.00**	**0.00**	**0.00**	**25,000,000.00**	**0.00**	**24,968,000.00**	**0.00**	**0.00**	**24,968,000.00**
Machinery and Equipment Outlay	5060405000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,968,000.00	0.00	0.00	24,968,000.00
Other Machinery and Equipment	5060405099	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,968,000.00	0.00	0.00	24,968,000.00
B. AUTOMATIC APPROPRIATIONS		**36,501,000.00**	**4,059,526.00**	**40,560,526.00**	**40,560,526.00**	**0.00**	**0.00**	**0.00**	**40,560,526.00**	**7,823,773.12**	**10,779,133.01**	**9,607,262.56**	**9,600,081.73**	**37,810,250.42**
Retirement and Life Insurance Premiums		**36,501,000.00**	**4,059,526.00**	**40,560,526.00**	**40,560,526.00**	**0.00**	**0.00**	**0.00**	**40,560,526.00**	**7,823,773.12**	**10,779,133.01**	**9,607,262.56**	**9,600,081.73**	**37,810,250.42**
C. SPECIAL PURPOSE FUNDS		**0.00**	**45,100,842.00**	**45,100,842.00**	**0.00**	**45,100,842.00**	**0.00**	**0.00**	**45,100,842.00**	**0.00**	**11,492,181.80**	**6,973,264.44**	**26,583,187.31**	**45,048,633.55**
Miscellaneous Personnel Benefits Fund		**0.00**	**35,298,592.00**	**35,298,592.00**	**0.00**	**35,298,592.00**	**0.00**	**0.00**	**35,298,592.00**	**0.00**	**11,492,181.80**	**6,973,264.44**	**16,833,145.76**	**35,298,592.00**
Other Personnel Benefits	**5010400000**	**0.00**	**35,298,592.00**	**35,298,592.00**	**0.00**	**35,298,592.00**	**0.00**	**0.00**	**35,298,592.00**	**0.00**	**11,492,181.80**	**6,973,264.44**	**16,833,145.76**	**35,298,592.00**
Other Personnel Benefits	5010499099	0.00	35,298,592.00	35,298,592.00	0.00	35,298,592.00	0.00	0.00	35,298,592.00	0.00	11,492,181.80	6,973,264.44	16,833,145.76	35,298,592.00
Pension and Gratuity Fund		**0.00**	**9,802,250.00**	**9,802,250.00**	**0.00**	**9,802,250.00**	**0.00**	**0.00**	**9,802,250.00**	**0.00**	**0.00**	**0.00**	**9,750,041.55**	**9,750,041.55**
Other Personnel Benefits	**5010400000**	**0.00**	**9,802,250.00**	**9,802,250.00**	**0.00**	**9,802,250.00**	**0.00**	**0.00**	**9,802,250.00**	**0.00**	**0.00**	**0.00**	**9,750,041.55**	**9,750,041.55**
Terminal Leave Benefits		0.00	9,802,250.00	9,802,250.00	0.00	9,802,250.00	0.00	0.00	9,802,250.00	0.00	0.00	0.00	9,750,041.55	9,750,041.55
Terminal Leave Benefits - Civilian	5010403001	0.00	9,802,250.00	9,802,250.00	0.00	9,802,250.00	0.00	0.00	9,802,250.00	0.00	0.00	0.00	9,750,041.55	9,750,041.55
GRAND TOTAL		**911,030,000.00**	**49,160,368.00**	**960,190,368.00**	**805,210,266.00**	**45,100,842.00**	**0.00**	**0.00**	**850,311,108.00**	**182,962,300.75**	**219,303,806.29**	**196,569,575.16**	**239,154,286.67**	**837,989,968.87**

FAR No. 1-A

SUMMARY OF

Department : State Universities and College
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-R

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		154,564,149.97	217,725,688.14	186,751,705.98	268,172,666.92	827,214,211.01	109,879,260.00	12,321,139.13	9,751,180.26	1,024,577.60
A. AGENCY SPECIFIC BUDGET		148,696,001.61	193,498,748.57	172,818,876.36	229,499,749.48	744,513,376.02	109,879,260.00	9,518,655.10	9,593,131.28	1,024,577.60
Personnel Services		114,886,041.13	139,582,698.12	117,605,898.62	147,345,272.00	519,419,909.87	109,879,260.00	3,470,750.40	4,266,098.73	0.00
Salaries and Wages		78,852,885.10	69,016,549.73	78,266,294.28	53,530,848.18	279,666,577.29	0.00	1,534,095.13	987,699.95	0.00
Salaries and Wages - Regular	5010101000	77,877,792.79	67,811,137.84	77,291,528.95	52,330,816.74	275,311,276.32	0.00	1,492,296.10	987,699.95	0.00
Basic Salary - Civilian	5010101001	77,877,792.79	67,811,137.84	77,291,528.95	52,330,816.74	275,311,276.32	0.00	1,492,296.10	987,699.95	0.00
Salaries and Wages - Casual/Contractual	5010102000	975,092.31	1,205,411.89	974,765.33	1,200,031.44	4,355,300.97	0.00	41,799.03	0.00	0.00
Other Compensation		34,179,678.38	68,852,088.71	37,192,221.21	76,780,317.11	217,004,305.41	0.00	1,793,912.43	2,387,987.84	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,951,000.02	2,898,000.11	2,939,525.52	2,881,363.61	11,669,889.26	0.00	31,900.03	21,272.78	0.00
PERA - Civilian	5010201001	2,951,000.02	2,898,000.11	2,939,525.52	2,881,363.61	11,669,889.26	0.00	31,900.03	21,272.78	0.00
Representation Allowance (RA)	5010202000	240,000.00	0.00	0.00	1,297,204.54	1,537,204.54	0.00	19,070.46	0.00	0.00
Transportation Allowance (TA)	5010203000	240,000.00	0.00	0.00	1,191,621.00	1,431,621.00	0.00	(18,762.00)	0.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	0.00	0.00	1,191,621.00	1,431,621.00	0.00	(18,762.00)	0.00	0.00
Clothing/Uniform Allowance	5010204000	0.00	2,826,000.00	6,000.00	0.00	2,832,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	2,826,000.00	6,000.00	0.00	2,832,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	9,150.00	25,500.00	21,650.00	21,950.00	78,250.00	0.00	3,357.67	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	9,150.00	25,500.00	21,650.00	21,950.00	78,250.00	0.00	3,357.67	0.00	0.00
Laundry Allowance (LA)	5010206000	4,333.18	3,477.28	2,952.27	2,993.18	13,755.91	0.00	444.09	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	4,333.18	3,477.28	2,952.27	2,993.18	13,755.91	0.00	444.09	0.00	0.00
Honoraria	5010210000	30,719,995.18	39,358,454.32	34,285,694.42	9,896,698.21	114,260,842.13	0.00	1,368,246.57	1,345,404.29	0.00
Honoraria - Civilian	5010210001	30,719,995.18	39,358,454.32	34,285,694.42	9,896,698.21	114,260,842.13	0.00	1,368,246.57	1,345,404.29	0.00
Hazard Pay (HP)	5010211000	0.00	0.00	0.00	975,614.92	975,614.92	0.00	0.00	881,744.09	0.00
Hazard Pay	5010211001	0.00	0.00	0.00	975,614.92	975,614.92	0.00	0.00	881,744.09	0.00
Overtime and Night Pay	5010213000	0.00	0.00	0.00	17,854,924.68	17,854,924.68	0.00	300,299.26	0.00	0.00
Overtime Pay	5010213001	0.00	0.00	0.00	17,854,924.68	17,854,924.68	0.00	300,299.26	0.00	0.00
Year End Bonus	5010214000	7,600.00	0.00	24,430.00	24,990,568.00	25,022,598.00	0.00	192.00	55,150.00	0.00
Bonus - Civilian	5010214001	7,600.00	0.00	24,430.00	24,990,568.00	25,022,598.00	0.00	192.00	55,150.00	0.00
Cash Gift	5010215000	0.00	0.00	2,500.00	2,435,500.00	2,438,000.00	0.00	5,000.00	11,500.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	2,500.00	2,435,500.00	2,438,000.00	0.00	5,000.00	11,500.00	0.00

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Mid-Year Bonus - Civilian	5010216000	7,600.00	23,740,657.00	(90,531.00)	1,624.00	23,659,350.00	0.00	86.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	7,600.00	23,740,657.00	(90,531.00)	1,624.00	23,659,350.00	0.00	86.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00	15,230,254.97	15,230,254.97	0.00	84,078.35	72,916.68	0.00
Per Diems - Civilian	5010299001	0.00	0.00	0.00	258,000.00	258,000.00	0.00	4,500.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	0.00	0.00	12,543,754.97	12,543,754.97	0.00	64,578.35	72,916.68	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	2,428,500.00	2,428,500.00	0.00	15,000.00	0.00	0.00
Personnel Benefit Contributions		**1,607,640.63**	**1,561,713.89**	**1,603,243.69**	**1,365,767.05**	**6,138,365.26**	**0.00**	**107,593.30**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	143,400.00	112,400.00	145,200.00	152,500.00	553,500.00	0.00	20,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	143,400.00	112,400.00	145,200.00	152,500.00	553,500.00	0.00	20,000.00	0.00	0.00
PhilHealth Contributions	5010303000	1,353,840.63	1,266,945.72	1,306,543.69	1,072,835.22	5,000,165.26	0.00	87,593.30	0.00	0.00
PhilHealth - Civilian	5010303001	1,353,840.63	1,266,945.72	1,306,543.69	1,072,835.22	5,000,165.26	0.00	87,593.30	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	110,400.00	182,368.17	151,500.00	140,431.83	584,700.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	110,400.00	182,368.17	151,500.00	140,431.83	584,700.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		**245,837.02**	**152,345.79**	**544,139.44**	**15,668,339.66**	**16,610,661.91**	**109,879,260.00**	**35,149.54**	**890,410.94**	**0.00**
Terminal Leave Benefits	5010403000	217,558.75	69,301.81	427,139.44	89,113.92	803,113.92	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	217,558.75	69,301.81	427,139.44	89,113.92	803,113.92	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	28,278.27	83,043.98	117,000.00	15,579,225.74	15,807,547.99	109,879,260.00	35,149.54	890,410.94	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	5,315,329.06	5,315,329.06	109,879,260.00	0.00	870,410.94	0.00
Lump-sum for Step Increments - Length of Service	5010499010	28,278.27	33,043.98	22,000.00	21,896.68	105,218.93	0.00	149.54	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	50,000.00	95,000.00	260,000.00	405,000.00	0.00	35,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	9,982,000.00	9,982,000.00	0.00	0.00	20,000.00	0.00
Maintenance and Other Operating Expenses		**33,809,960.48**	**53,916,050.45**	**55,212,977.74**	**57,186,477.48**	**200,125,466.15**	**0.00**	**6,015,904.70**	**5,327,032.55**	**1,024,577.60**
Traveling Expenses		**833,042.02**	**2,414,476.41**	**1,315,332.73**	**2,969,598.63**	**7,532,449.79**	**0.00**	**149,370.21**	**38,213.00**	**0.00**
Traveling Expenses - Local	5020101000	833,042.02	2,414,476.41	1,315,332.73	1,495,092.71	6,057,943.87	0.00	143,780.13	38,213.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	1,474,505.92	1,474,505.92	0.00	5,590.08	0.00	0.00
Training and Scholarship Expenses		**1,309,088.91**	**4,377,385.76**	**3,695,177.28**	**4,406,238.60**	**13,787,890.55**	**0.00**	**424,213.45**	**731,189.00**	**0.00**
Training Expenses	5020201000	1,276,088.91	4,377,385.76	3,297,752.68	4,211,488.60	13,162,715.95	0.00	422,888.05	731,189.00	0.00
Training Expenses	5020201002	1,276,088.91	4,377,385.76	3,297,752.68	4,211,488.60	13,162,715.95	0.00	422,888.05	731,189.00	0.00
Scholarship Grants/Expenses	5020202000	33,000.00	0.00	397,424.60	194,750.00	625,174.60	0.00	1,325.40	0.00	0.00
Supplies and Materials Expenses		**5,919,280.52**	**6,208,640.11**	**5,597,707.08**	**9,603,945.45**	**27,329,573.16**	**0.00**	**338,476.87**	**1,086,303.37**	**779,402.60**
Office Supplies Expenses	5020301000	1,999,109.75	1,659,594.43	2,668,244.54	(80,065.94)	6,246,882.78	0.00	80,235.57	631,532.65	147,025.00
Office Supplies Expenses	5020301002	1,999,109.75	1,659,594.43	2,668,244.54	(80,065.94)	6,246,882.78	0.00	80,235.57	631,532.65	147,025.00
Accountable Forms Expenses	5020302000	4,200.00	800.00	128,960.00	100,814.28	234,774.28	0.00	1,225.72	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	37,075.00	42,178.00	13,846.50	6,900.50	100,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	174,185.96	226,500.03	239,314.01	236,762.54	876,762.54	0.00	48,173.24	26,360.22	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	198,228.00	105,000.00	1,157,373.75	1,460,601.75	0.00	114,365.65	0.00	405,888.60
Textbooks and Instructional Materials Expenses	5020311001	0.00	198,228.00	105,000.00	1,157,373.75	1,460,601.75	0.00	114,365.65	0.00	405,888.60
Other Supplies and Materials Expenses	5020399000	3,704,709.81	4,081,339.65	2,442,342.03	8,182,160.32	18,410,551.81	0.00	94,476.69	428,410.50	226,489.00
Utility Expenses		**7,117,443.67**	**8,800,217.08**	**9,272,944.09**	**8,750,590.40**	**33,941,195.24**	**0.00**	**108,026.91**	**101,282.85**	**0.00**
Water Expenses	5020401000	2,793,771.67	2,946,325.87	3,713,821.09	3,280,287.55	12,734,206.18	0.00	8,509.82	0.00	0.00
Electricity Expenses	5020402000	4,323,672.00	5,853,891.21	5,559,123.00	5,470,302.85	21,206,989.06	0.00	99,517.09	101,282.85	0.00

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Communication Expenses		**1,399,197.80**	**2,083,686.86**	**2,050,895.21**	**1,176,313.23**	**6,710,093.10**	**0.00**	**151,998.89**	**237,806.01**	**0.00**
Postage and Courier Services	5020501000	16,160.00	28,715.86	46,893.69	23,328.46	115,098.01	0.00	10,286.99	717.00	0.00
Telephone Expenses	5020502000	446,229.38	1,163,726.34	786,924.18	552,332.63	2,949,212.53	0.00	140,702.99	55,109.48	0.00
Mobile	5020502001	404,460.88	1,035,238.69	251,300.43	556,825.88	2,247,825.88	0.00	124,564.12	12,000.00	0.00
Landline	5020502002	41,768.50	128,487.65	535,623.75	(4,493.25)	701,386.65	0.00	16,138.87	43,109.48	0.00
Internet Subscription Expenses	5020503000	936,808.42	891,244.66	1,217,077.34	600,652.14	3,645,782.56	0.00	1,008.91	181,979.53	0.00
Awards/Rewards and Prizes		**0.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Prizes	5020602000	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		**31,466.15**	**48,834.00**	**46,767.65**	**30,420.00**	**157,487.80**	**0.00**	**342.20**	**10,000.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	31,466.15	48,834.00	46,767.65	30,420.00	157,487.80	0.00	342.20	10,000.00	0.00
Professional Services		**700,665.33**	**1,129,059.33**	**1,483,665.00**	**580,825.00**	**3,894,214.66**	**0.00**	**99,628.34**	**72,450.00**	**0.00**
Legal Services	5021101000	20,650.00	12,883.33	964,270.67	2,800.00	1,000,604.00	0.00	42,550.00	2,450.00	0.00
Auditing Services	5021102000	0.00	0.00	43,711.00	0.00	43,711.00	0.00	30,000.00	0.00	0.00
Consultancy Services	5021103000	225,653.33	317,083.33	258,416.67	383,846.67	1,185,000.00	0.00	0.00	70,000.00	0.00
Consultancy Services	5021103002	225,653.33	317,083.33	258,416.67	383,846.67	1,185,000.00	0.00	0.00	70,000.00	0.00
Other Professional Services	5021199000	454,362.00	799,092.67	217,266.66	194,178.33	1,664,899.66	0.00	27,078.34	0.00	0.00
General Services		**9,164,005.79**	**11,424,200.42**	**15,027,921.96**	**10,727,252.88**	**46,343,381.05**	**0.00**	**64,776.61**	**1,575,892.34**	**0.00**
Janitorial Services	5021202000	6,234,401.52	6,144,031.22	7,045,685.14	6,132,870.84	25,556,988.72	0.00	5,033.16	169,485.12	0.00
Security Services	5021203000	2,894,104.27	4,556,540.95	7,745,520.82	4,416,032.04	19,612,198.08	0.00	59,587.70	1,406,407.22	0.00
Other General Services	5021299000	35,500.00	723,628.25	236,716.00	178,350.00	1,174,194.25	0.00	155.75	0.00	0.00
Other General Services	5021299099	35,500.00	723,628.25	236,716.00	178,350.00	1,174,194.25	0.00	155.75	0.00	0.00
Repairs and Maintenance		**111,430.47**	**1,062,627.39**	**1,158,933.43**	**(44,488.01)**	**2,288,503.28**	**0.00**	**395,478.22**	**1,167,400.00**	**165,685.50**
Repairs and Maintenance - Buildings and Other	5021304000	12,504.00	475,265.85	709,419.06	(72,899.45)	1,124,289.46	0.00	253,310.04	633,800.00	107,685.50
Buildings	5021304001	12,504.00	475,265.85	709,419.06	(72,899.45)	1,124,289.46	0.00	253,310.04	633,800.00	107,685.50
Repairs and Maintenance - Machinery and	5021305000	5,000.00	346,093.67	78,017.33	(60,832.00)	368,279.00	0.00	20,000.00	200,000.00	0.00
Office Equipment	5021305002	5,000.00	346,093.67	78,017.33	(60,832.00)	368,279.00	0.00	20,000.00	200,000.00	0.00
Repairs and Maintenance - Transportation	5021306000	81,426.47	48,624.76	101,270.11	146,871.15	378,192.49	0.00	79,500.51	103,000.00	0.00
Motor Vehicles	5021306001	81,426.47	48,624.76	101,270.11	146,871.15	378,192.49	0.00	79,500.51	103,000.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	7,500.00	33,150.00	11,960.00	(4,873.00)	47,737.00	0.00	18,273.00	30,000.00	58,000.00
Repairs and Maintenance - Other Property, Plant	5021399000	5,000.00	159,493.11	258,266.93	(52,754.71)	370,005.33	0.00	24,394.67	200,600.00	0.00
Other Property, Plant and Equipment	5021399099	5,000.00	159,493.11	258,266.93	(52,754.71)	370,005.33	0.00	24,394.67	200,600.00	0.00
Financial Assistance/Subsidy		**0.00**	**11,708,895.00**	**11,354,070.00**	**10,855,035.00**	**33,918,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subsidies - Others	5021499000	0.00	11,708,895.00	11,354,070.00	10,855,035.00	33,918,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**1,818,164.71**	**95,026.93**	**1,338,416.00**	**343,964.50**	**3,595,572.14**	**0.00**	**9,105.60**	**1,157.26**	**0.00**
Taxes, Duties and Licenses	5021501000	50,000.00	0.00	0.00	70,564.50	120,564.50	0.00	0.50	0.00	0.00
Taxes, Duties and Licenses	5021501001	50,000.00	0.00	0.00	70,564.50	120,564.50	0.00	0.50	0.00	0.00
Fidelity Bond Premiums	5021502000	16,887.50	42,450.17	10,833.33	343,964.50	414,135.50	0.00	9,077.24	1,157.26	0.00
Insurance Expenses	5021503000	1,751,277.21	52,576.76	1,327,582.67	(70,564.50)	3,060,872.14	0.00	27.86	0.00	0.00

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Labor and Wages		**4,254,690.77**	**1,463,206.16**	**672,173.93**	**570,786.87**	**6,960,857.73**	**0.00**	**57,743.77**	**248,998.50**	**5,500.00**
Labor and Wages	5021601000	4,254,690.77	1,463,206.16	672,173.93	570,786.87	6,960,857.73	0.00	57,743.77	248,998.50	5,500.00
Other Maintenance and Operating Expenses		**1,151,484.34**	**3,099,795.00**	**2,198,973.38**	**7,135,994.93**	**13,586,247.65**	**0.00**	**2,216,743.63**	**56,340.22**	**73,989.50**
Advertising Expenses	5029901000	10,000.00	12,916.66	9,583.34	27,500.00	60,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	12,500.00	10,416.67	60,283.33	14,000.00	97,200.00	0.00	20,800.00	0.00	48,700.00
Representation Expenses	5029903000	67,170.00	146,785.00	419,872.56	264,176.79	898,004.35	0.00	52,935.65	25,000.00	0.00
Rent/Lease Expenses	5029905000	32,000.00	432,926.67	491,421.33	1,180,657.00	2,137,005.00	0.00	50,143.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	338,760.00	213,000.00	208,657.00	760,417.00	0.00	50,143.00	0.00	0.00
Rents - Equipment	5029905004	32,000.00	94,166.67	278,421.33	972,000.00	1,376,588.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	1,000,000.00	0.00	0.00	1,136,255.03	2,136,255.03	0.00	44.97	0.00	0.00
Subscription Expenses	5029907000	29,814.34	2,496,750.00	323,822.82	4,457,505.00	7,307,892.16	0.00	42,711.12	31,340.22	25,289.50
Library and Other Reading Materials Subscription Expenses	5029907004	25,000.00	20,833.33	29,166.67	725,482.00	800,482.00	0.00	42,710.50	20,000.00	7,289.50
Other Subscription Expenses	5029907099	4,814.34	2,475,916.67	294,656.15	3,732,023.00	6,507,410.16	0.00	0.62	11,340.22	18,000.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	893,990.00	55,901.11	949,891.11	0.00	2,050,108.89	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	893,990.00	55,901.11	949,891.11	0.00	2,050,108.89	0.00	0.00
Capital Outlays		**0.00**	**0.00**	**0.00**	**24,968,000.00**	**24,968,000.00**	**0.00**	**32,000.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**0.00**	**0.00**	**0.00**	**24,968,000.00**	**24,968,000.00**	**0.00**	**32,000.00**	**0.00**	**0.00**
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	24,968,000.00	24,968,000.00	0.00	32,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	24,968,000.00	24,968,000.00	0.00	32,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**5,868,148.36**	**12,734,757.77**	**6,959,565.18**	**12,136,131.37**	**37,698,602.68**	**0.00**	**2,750,275.58**	**111,647.74**	**0.00**
Retirement and Life Insurance Premiums		**5,868,148.36**	**12,734,757.77**	**6,959,565.18**	**12,136,131.37**	**37,698,602.68**	**0.00**	**2,750,275.58**	**111,647.74**	**0.00**
C. SPECIAL PURPOSE FUNDS		**0.00**	**11,492,181.80**	**6,973,264.44**	**26,536,786.07**	**45,002,232.31**	**0.00**	**52,208.45**	**46,401.24**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**11,492,181.80**	**6,973,264.44**	**16,786,744.52**	**35,252,190.76**	**0.00**	**0.00**	**46,401.24**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**11,492,181.80**	**6,973,264.44**	**16,786,744.52**	**35,252,190.76**	**0.00**	**0.00**	**46,401.24**	**0.00**
Other Personnel Benefits	5010499099	0.00	11,492,181.80	6,973,264.44	16,786,744.52	35,252,190.76	0.00	0.00	46,401.24	0.00
Pension and Gratuity Fund		**0.00**	**0.00**	**0.00**	**9,750,041.55**	**9,750,041.55**	**0.00**	**52,208.45**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**0.00**	**0.00**	**9,750,041.55**	**9,750,041.55**	**0.00**	**52,208.45**	**0.00**	**0.00**
Terminal Leave Benefits		0.00	0.00	0.00	9,750,041.55	9,750,041.55	0.00	52,208.45	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	9,750,041.55	9,750,041.55	0.00	52,208.45	0.00	0.00
GRAND TOTAL		**154,564,149.97**	**217,725,688.14**	**186,751,705.98**	**268,172,666.92**	**827,214,211.01**	**109,879,260.00**	**12,321,139.13**	**9,751,180.26**	**1,024,577.60**

Certified Correct:

FLORENCE A. ALLEJOS
Head, Budget and Resource Planning Unit
Date: February 12, 2024 02:12 PM

Certified Correct:

RONNIE B. PAGAL, CIA
Head, Accounting Unit
Date: February 12, 2024 02:12 PM

Recommending Approval By:

LORDINIO A. VERGARA, DPD.
Vice-President for Finance and Administration
Date: February 12, 2024 02:20 PM

Approved By:

BERT J. TUGA, PH.D.
President
Date: February 12, 2024 04:52 PM