

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

As at the Quarter Ending March 31, 2024

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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 |              | 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            |
|                                                |            |                           |                                                              |                         | SARO       | Unobligated  |                                                        |             |               |                     |                             |                            |                                 |                                |                  |
| 1                                              | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6          | 7            | 8                                                      | 9           | 10            | 11=[(6+7)-(8)-9+10] | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15) |
| <b>SUMMARY</b>                                 |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 4,809,042.48 | 0.00                                                   | 0.00        | 0.00          | 4,809,042.48        | 31,000.00                   | 0.00                       | 0.00                            | 0.00                           | 31,000.00        |
| Unobligated Allotment                          |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 4,809,042.48 | 0.00                                                   | 0.00        | 0.00          | 4,809,042.48        | 31,000.00                   | 0.00                       | 0.00                            | 0.00                           | 31,000.00        |
| <b>I. AGENCY SPECIFIC BUDGET</b>               |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 4,809,042.48 | 0.00                                                   | 0.00        | 0.00          | 4,809,042.48        | 31,000.00                   | 0.00                       | 0.00                            | 0.00                           | 31,000.00        |
| Maintenance and Other Operating Expenses       |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 4,809,042.48 | 0.00                                                   | 0.00        | 0.00          | 4,809,042.48        | 31,000.00                   | 0.00                       | 0.00                            | 0.00                           | 31,000.00        |
| Training and Scholarship Expenses              |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 424,213.45   | 0.00                                                   | 0.00        | 0.00          | 424,213.45          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Training Expenses                              | 5020201000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 422,888.05   | 0.00                                                   | 0.00        | 0.00          | 422,888.05          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Training Expenses                              | 5020201002 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 422,888.05   | 0.00                                                   | 0.00        | 0.00          | 422,888.05          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Scholarship Grants/Expenses                    | 5020202000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1,325.40     | 0.00                                                   | 0.00        | 0.00          | 1,325.40            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Survey, Research, Exploration and              |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 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 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 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          | 5020702002 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 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   |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 342.20       | 0.00                                                   | 0.00        | 0.00          | 342.20              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Extraordinary and Miscellaneous Expenses       | 5021003000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 342.20       | 0.00                                                   | 0.00        | 0.00          | 342.20              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Professional Services                          |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 99,628.34    | 0.00                                                   | 0.00        | 0.00          | 99,628.34           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Legal Services                                 | 5021101000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 42,550.00    | 0.00                                                   | 0.00        | 0.00          | 42,550.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Auditing Services                              | 5021102000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 30,000.00    | 0.00                                                   | 0.00        | 0.00          | 30,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Other Professional Services                    | 5021199000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 27,078.34    | 0.00                                                   | 0.00        | 0.00          | 27,078.34           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| General Services                               |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 64,776.61    | 0.00                                                   | 0.00        | 0.00          | 64,776.61           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Janitorial Services                            | 5021202000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 5,033.16     | 0.00                                                   | 0.00        | 0.00          | 5,033.16            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Security Services                              | 5021203000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 59,587.70    | 0.00                                                   | 0.00        | 0.00          | 59,587.70           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Other General Services                         | 5021299000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 155.75       | 0.00                                                   | 0.00        | 0.00          | 155.75              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Other General Services                         | 5021299099 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 155.75       | 0.00                                                   | 0.00        | 0.00          | 155.75              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |

| Particulars                              | UACS CODE  | Appropriations            |                                                              |                         | Allotments |              |                                                        |             |               |                      | Obligations                 |                            |                                 |                                |                  |
|------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|------------|--------------|--------------------------------------------------------|-------------|---------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|
|                                          |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments |              | 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            |
|                                          |            |                           |                                                              |                         | SARO       | Unobligated  |                                                        |             |               |                      |                             |                            |                                 |                                |                  |
| 1                                        | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6          | 7            | 8                                                      | 9           | 10            | 11=[(6+7+(-)8)-9+10] | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15) |
| Taxes, Insurance Premiums and Other Fees |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 9,105.60     | 0.00                                                   | 0.00        | 0.00          | 9,105.60             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Taxes, Duties and Licenses               | 5021501000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.50         | 0.00                                                   | 0.00        | 0.00          | 0.50                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Taxes, Duties and Licenses               | 5021501001 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.50         | 0.00                                                   | 0.00        | 0.00          | 0.50                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Fidelity Bond Premiums                   | 5021502000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 9,077.24     | 0.00                                                   | 0.00        | 0.00          | 9,077.24             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Insurance Expenses                       | 5021503000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 27.86        | 0.00                                                   | 0.00        | 0.00          | 27.86                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Labor and Wages                          |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 57,743.77    | 0.00                                                   | 0.00        | 0.00          | 57,743.77            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Labor and Wages                          | 5021601000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 57,743.77    | 0.00                                                   | 0.00        | 0.00          | 57,743.77            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Other Maintenance and Operating Expenses |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,153,232.51 | 0.00                                                   | 0.00        | 0.00          | 2,153,232.51         | 31,000.00                   | 0.00                       | 0.00                            | 0.00                           | 31,000.00        |
| Representation Expenses                  | 5029903000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 52,935.65    | 0.00                                                   | 0.00        | 0.00          | 52,935.65            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Rent/Lease Expenses                      | 5029905000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 50,143.00    | 0.00                                                   | 0.00        | 0.00          | 50,143.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Rents - Motor Vehicles                   | 5029905003 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 50,143.00    | 0.00                                                   | 0.00        | 0.00          | 50,143.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Membership Dues and Contributions to     | 5029906000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 44.97        | 0.00                                                   | 0.00        | 0.00          | 44.97                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Other Maintenance and Operating Expenses | 5029999000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,050,108.89 | 0.00                                                   | 0.00        | 0.00          | 2,050,108.89         | 31,000.00                   | 0.00                       | 0.00                            | 0.00                           | 31,000.00        |
| Other Maintenance and Operating Expenses | 5029999099 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,050,108.89 | 0.00                                                   | 0.00        | 0.00          | 2,050,108.89         | 31,000.00                   | 0.00                       | 0.00                            | 0.00                           | 31,000.00        |
| GRAND TOTAL                              |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 4,809,042.48 | 0.00                                                   | 0.00        | 0.00          | 4,809,042.48         | 31,000.00                   | 0.00                       | 0.00                            | 0.00                           | 31,000.00        |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
 As at the Quarter Ending March 31, 2024

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)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                    | UACS CODE  | Disbursements                     |                                  |                                       |                                      |                  | Balances                                  |                                         |                                       |                                     |
|------------------------------------------------|------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|-------------------------------------------|-----------------------------------------|---------------------------------------|-------------------------------------|
|                                                |            | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unused Funds                              |                                         | Unpaid Obligations<br>(16-21)=(24+25) |                                     |
|                                                |            | 17                                | 18                               | 19                                    | 20                                   | 21=(17+18+19+20) | Unreleased<br>Appropriations<br>22=(5-11) | Unobligated<br>Allotments<br>23=(11-16) | Due and<br>Demandable<br>24           | Not Yet Due<br>and Demandable<br>25 |
| SUMMARY                                        |            | 10,000.00                         | 0.00                             | 0.00                                  | 0.00                                 | 10,000.00        | 0.00                                      | 4,778,042.48                            | 21,000.00                             | 0.00                                |
| Unobligated Allotment                          |            | 10,000.00                         | 0.00                             | 0.00                                  | 0.00                                 | 10,000.00        | 0.00                                      | 4,778,042.48                            | 21,000.00                             | 0.00                                |
| I. AGENCY SPECIFIC BUDGET                      |            | 10,000.00                         | 0.00                             | 0.00                                  | 0.00                                 | 10,000.00        | 0.00                                      | 4,778,042.48                            | 21,000.00                             | 0.00                                |
| Maintenance and Other Operating Expenses       |            | 10,000.00                         | 0.00                             | 0.00                                  | 0.00                                 | 10,000.00        | 0.00                                      | 4,778,042.48                            | 21,000.00                             | 0.00                                |
| Training and Scholarship Expenses              |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 424,213.45                              | 0.00                                  | 0.00                                |
| Training Expenses                              | 5020201000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 422,888.05                              | 0.00                                  | 0.00                                |
| Training Expenses                              | 5020201002 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 422,888.05                              | 0.00                                  | 0.00                                |
| Scholarship Grants/Expenses                    | 5020202000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 1,325.40                                | 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          | 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   |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 342.20                                  | 0.00                                  | 0.00                                |
| Extraordinary and Miscellaneous Expenses       | 5021003000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 342.20                                  | 0.00                                  | 0.00                                |
| Professional Services                          |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 99,628.34                               | 0.00                                  | 0.00                                |
| Legal Services                                 | 5021101000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 42,550.00                               | 0.00                                  | 0.00                                |
| Auditing Services                              | 5021102000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 30,000.00                               | 0.00                                  | 0.00                                |
| Other Professional Services                    | 5021199000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 27,078.34                               | 0.00                                  | 0.00                                |
| General Services                               |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 64,776.61                               | 0.00                                  | 0.00                                |
| Janitorial Services                            | 5021202000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 5,033.16                                | 0.00                                  | 0.00                                |
| Security Services                              | 5021203000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 59,587.70                               | 0.00                                  | 0.00                                |
| Other General Services                         | 5021299000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 155.75                                  | 0.00                                  | 0.00                                |
| Other General Services                         | 5021299099 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 155.75                                  | 0.00                                  | 0.00                                |

| Particulars                              | UACS CODE  | Disbursements                     |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                               |
|------------------------------------------|------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
|                                          |            | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unused Funds                 |                           | Unpaid Obligations<br>(16-21)=(24+25) |                               |
|                                          |            |                                   |                                  |                                       |                                      |                  | Unreleased<br>Appropriations | Unobligated<br>Allotments | Due and<br>Demandable                 | Not Yet Due<br>and Demandable |
| 1                                        | 2          | 17                                | 18                               | 19                                    | 20                                   | 21=(17+18+19+20) | 22=(5-11)                    | 23=(11-16)                | 24                                    | 25                            |
| Taxes, Insurance Premiums and Other Fees |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 9,105.60                  | 0.00                                  | 0.00                          |
| Taxes, Duties and Licenses               | 5021501000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 0.50                      | 0.00                                  | 0.00                          |
| Taxes, Duties and Licenses               | 5021501001 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 0.50                      | 0.00                                  | 0.00                          |
| Fidelity Bond Premiums                   | 5021502000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 9,077.24                  | 0.00                                  | 0.00                          |
| Insurance Expenses                       | 5021503000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 27.86                     | 0.00                                  | 0.00                          |
| Labor and Wages                          |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 57,743.77                 | 0.00                                  | 0.00                          |
| Labor and Wages                          | 5021601000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 57,743.77                 | 0.00                                  | 0.00                          |
| Other Maintenance and Operating Expenses |            | 10,000.00                         | 0.00                             | 0.00                                  | 0.00                                 | 10,000.00        | 0.00                         | 2,122,232.51              | 21,000.00                             | 0.00                          |
| Representation Expenses                  | 5029903000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 52,935.65                 | 0.00                                  | 0.00                          |
| Rent/Lease Expenses                      | 5029905000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 50,143.00                 | 0.00                                  | 0.00                          |
| Rents - Motor Vehicles                   | 5029905003 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 50,143.00                 | 0.00                                  | 0.00                          |
| Membership Dues and Contributions to     | 5029906000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 44.97                     | 0.00                                  | 0.00                          |
| Other Maintenance and Operating Expenses | 5029999000 | 10,000.00                         | 0.00                             | 0.00                                  | 0.00                                 | 10,000.00        | 0.00                         | 2,019,108.89              | 21,000.00                             | 0.00                          |
| Other Maintenance and Operating Expenses | 5029999099 | 10,000.00                         | 0.00                             | 0.00                                  | 0.00                                 | 10,000.00        | 0.00                         | 2,019,108.89              | 21,000.00                             | 0.00                          |
| GRAND TOTAL                              |            | 10,000.00                         | 0.00                             | 0.00                                  | 0.00                                 | 10,000.00        | 0.00                         | 4,778,042.48              | 21,000.00                             | 0.00                          |

Certified Correct:

FLORENCE A. ALLEJOS

Head, Budget Unit

Date: April 28, 2024 04:11 PM

Certified Correct:

RONNIE B. PAGAL, CIA

Head, Accounting Unit

Date: April 28, 2024 04:11 PM

Recommending Approval By:

LORDINO A. VERGARA, DPD.

Vice-President for Finance and Administration

Date: April 28, 2024 06:35 PM

Approved By:

BERRY J. TUGA, PH.D.

President

Date: April 28, 2024 06:35 PM

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

As at the Quarter Ending March 31, 2024

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=[(5+(-)7)-8+9]   | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) |
| SUMMARY                                                                            |            | 966,390,000.00            | (15,000,000.00)                                              | 951,390,000.00          | 781,420,000.00      | (15,000,000.00)                                        | 0.00        | 0.00          | 766,420,000.00      | 153,222,235.06              | 0.00                       | 0.00                            | 0.00                           | 153,222,235.06   |
| A. AGENCY SPECIFIC BUDGET                                                          |            | 928,474,000.00            | (15,000,000.00)                                              | 913,474,000.00          | 743,504,000.00      | (15,000,000.00)                                        | 0.00        | 0.00          | 728,504,000.00      | 145,142,098.67              | 0.00                       | 0.00                            | 0.00                           | 145,142,098.67   |
| Personnel Services                                                                 |            | 661,935,000.00            | 0.00                                                         | 661,935,000.00          | 518,102,000.00      | 0.00                                                   | 0.00        | 0.00          | 518,102,000.00      | 114,756,340.87              | 0.00                       | 0.00                            | 0.00                           | 114,756,340.87   |
| Salaries and Wages                                                                 |            | 320,423,000.00            | 0.00                                                         | 320,423,000.00          | 320,423,000.00      | 0.00                                                   | 0.00        | 0.00          | 320,423,000.00      | 77,911,037.38               | 0.00                       | 0.00                            | 0.00                           | 77,911,037.38    |
| Salaries and Wages - Regular                                                       | 5010101000 | 315,974,000.00            | 0.00                                                         | 315,974,000.00          | 315,974,000.00      | 0.00                                                   | 0.00        | 0.00          | 315,974,000.00      | 76,979,283.53               | 0.00                       | 0.00                            | 0.00                           | 76,979,283.53    |
| Basic Salary - Civilian                                                            | 5010101001 | 315,974,000.00            | 0.00                                                         | 315,974,000.00          | 315,974,000.00      | 0.00                                                   | 0.00        | 0.00          | 315,974,000.00      | 76,979,283.53               | 0.00                       | 0.00                            | 0.00                           | 76,979,283.53    |
| Salaries and Wages - Casual/Contractual                                            | 5010102000 | 4,449,000.00              | 0.00                                                         | 4,449,000.00            | 4,449,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,449,000.00        | 931,753.85                  | 0.00                       | 0.00                            | 0.00                           | 931,753.85       |
| Other Compensation                                                                 |            | 188,169,000.00            | 0.00                                                         | 188,169,000.00          | 188,169,000.00      | 0.00                                                   | 0.00        | 0.00          | 188,169,000.00      | 34,656,295.27               | 0.00                       | 0.00                            | 0.00                           | 34,656,295.27    |
| Personal Economic Relief Allowance (PERA)                                          | 5010201000 | 11,928,000.00             | 0.00                                                         | 11,928,000.00           | 11,928,000.00       | 0.00                                                   | 0.00        | 0.00          | 11,928,000.00       | 2,929,470.01                | 0.00                       | 0.00                            | 0.00                           | 2,929,470.01     |
| PERA - Civilian                                                                    | 5010201001 | 11,928,000.00             | 0.00                                                         | 11,928,000.00           | 11,928,000.00       | 0.00                                                   | 0.00        | 0.00          | 11,928,000.00       | 2,929,470.01                | 0.00                       | 0.00                            | 0.00                           | 2,929,470.01     |
| Representation Allowance (RA)                                                      | 5010202000 | 240,000.00                | 0.00                                                         | 240,000.00              | 240,000.00          | 0.00                                                   | 0.00        | 0.00          | 240,000.00          | 240,000.00                  | 0.00                       | 0.00                            | 0.00                           | 240,000.00       |
| Transportation Allowance (TA)                                                      | 5010203000 | 240,000.00                | 0.00                                                         | 240,000.00              | 240,000.00          | 0.00                                                   | 0.00        | 0.00          | 240,000.00          | 240,000.00                  | 0.00                       | 0.00                            | 0.00                           | 240,000.00       |
| Transportation Allowance (TA)                                                      | 5010203001 | 240,000.00                | 0.00                                                         | 240,000.00              | 240,000.00          | 0.00                                                   | 0.00        | 0.00          | 240,000.00          | 240,000.00                  | 0.00                       | 0.00                            | 0.00                           | 240,000.00       |
| Clothing/Uniform Allowance                                                         | 5010204000 | 2,982,000.00              | 0.00                                                         | 2,982,000.00            | 2,982,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,982,000.00        | 2,611,000.00                | 0.00                       | 0.00                            | 0.00                           | 2,611,000.00     |
| Clothing/Uniform Allowance - Civilian                                              | 5010204001 | 2,982,000.00              | 0.00                                                         | 2,982,000.00            | 2,982,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,982,000.00        | 2,611,000.00                | 0.00                       | 0.00                            | 0.00                           | 2,611,000.00     |
| Subsistence Allowance (SA)                                                         | 5010205000 | 198,000.00                | 0.00                                                         | 198,000.00              | 198,000.00          | 0.00                                                   | 0.00        | 0.00          | 198,000.00          | 6,025.00                    | 0.00                       | 0.00                            | 0.00                           | 6,025.00         |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305      | 5010205003 | 198,000.00                | 0.00                                                         | 198,000.00              | 198,000.00          | 0.00                                                   | 0.00        | 0.00          | 198,000.00          | 6,025.00                    | 0.00                       | 0.00                            | 0.00                           | 6,025.00         |
| Laundry Allowance ( LA )                                                           | 5010206000 | 20,000.00                 | 0.00                                                         | 20,000.00               | 20,000.00           | 0.00                                                   | 0.00        | 0.00          | 20,000.00           | 821.59                      | 0.00                       | 0.00                            | 0.00                           | 821.59           |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 20,000.00                 | 0.00                                                         | 20,000.00               | 20,000.00           | 0.00                                                   | 0.00        | 0.00          | 20,000.00           | 821.59                      | 0.00                       | 0.00                            | 0.00                           | 821.59           |
| Honoraria                                                                          | 5010210000 | 113,859,000.00            | 0.00                                                         | 113,859,000.00          | 113,859,000.00      | 0.00                                                   | 0.00        | 0.00          | 113,859,000.00      | 28,586,424.47               | 0.00                       | 0.00                            | 0.00                           | 28,586,424.47    |
| Honoraria - Civilian                                                               | 5010210001 | 113,859,000.00            | 0.00                                                         | 113,859,000.00          | 113,859,000.00      | 0.00                                                   | 0.00        | 0.00          | 113,859,000.00      | 28,586,424.47               | 0.00                       | 0.00                            | 0.00                           | 28,586,424.47    |

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=[(5+(-)-7)-8+9]  | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) |
| Hazard Pay ( HP )                                                   | 5010211000 | 1,068,000.00              | 0.00                                                         | 1,068,000.00            | 1,068,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,068,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 1,068,000.00              | 0.00                                                         | 1,068,000.00            | 1,068,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,068,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Year End Bonus                                                      | 5010214000 | 26,332,000.00             | 0.00                                                         | 26,332,000.00           | 26,332,000.00       | 0.00                                                   | 0.00        | 0.00          | 26,332,000.00       | 39,554.20                   | 0.00                       | 0.00                            | 0.00                           | 39,554.20        |
| Bonus - Civilian                                                    | 5010214001 | 26,332,000.00             | 0.00                                                         | 26,332,000.00           | 26,332,000.00       | 0.00                                                   | 0.00        | 0.00          | 26,332,000.00       | 39,554.20                   | 0.00                       | 0.00                            | 0.00                           | 39,554.20        |
| Cash Gift                                                           | 5010215000 | 2,485,000.00              | 0.00                                                         | 2,485,000.00            | 2,485,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,485,000.00        | 3,000.00                    | 0.00                       | 0.00                            | 0.00                           | 3,000.00         |
| Cash Gift - Civilian                                                | 5010215001 | 2,485,000.00              | 0.00                                                         | 2,485,000.00            | 2,485,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,485,000.00        | 3,000.00                    | 0.00                       | 0.00                            | 0.00                           | 3,000.00         |
| Mid-Year Bonus - Civilian                                           | 5010216000 | 26,332,000.00             | 0.00                                                         | 26,332,000.00           | 26,332,000.00       | 0.00                                                   | 0.00        | 0.00          | 26,332,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Mid-Year Bonus - Civilian                                           | 5010216001 | 26,332,000.00             | 0.00                                                         | 26,332,000.00           | 26,332,000.00       | 0.00                                                   | 0.00        | 0.00          | 26,332,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Other Bonuses and Allowances                                        | 5010299000 | 2,485,000.00              | 0.00                                                         | 2,485,000.00            | 2,485,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,485,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Productivity Enhancement Incentive - Civilian                       | 5010299012 | 2,485,000.00              | 0.00                                                         | 2,485,000.00            | 2,485,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,485,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Personnel Benefit Contributions                                     |            | 7,723,000.00              | 0.00                                                         | 7,723,000.00            | 7,723,000.00        | 0.00                                                   | 0.00        | 0.00          | 7,723,000.00        | 1,989,802.83                | 0.00                       | 0.00                            | 0.00                           | 1,989,802.83     |
| Pag-IBIG Contributions                                              | 5010302000 | 595,000.00                | 0.00                                                         | 595,000.00              | 595,000.00          | 0.00                                                   | 0.00        | 0.00          | 595,000.00          | 220,550.00                  | 0.00                       | 0.00                            | 0.00                           | 220,550.00       |
| Pag-IBIG - Civilian                                                 | 5010302001 | 595,000.00                | 0.00                                                         | 595,000.00              | 595,000.00          | 0.00                                                   | 0.00        | 0.00          | 595,000.00          | 220,550.00                  | 0.00                       | 0.00                            | 0.00                           | 220,550.00       |
| PhilHealth Contributions                                            | 5010303000 | 6,533,000.00              | 0.00                                                         | 6,533,000.00            | 6,533,000.00        | 0.00                                                   | 0.00        | 0.00          | 6,533,000.00        | 1,631,902.83                | 0.00                       | 0.00                            | 0.00                           | 1,631,902.83     |
| PhilHealth - Civilian                                               | 5010303001 | 6,533,000.00              | 0.00                                                         | 6,533,000.00            | 6,533,000.00        | 0.00                                                   | 0.00        | 0.00          | 6,533,000.00        | 1,631,902.83                | 0.00                       | 0.00                            | 0.00                           | 1,631,902.83     |
| Employees Compensation Insurance Premiums                           | 5010304000 | 595,000.00                | 0.00                                                         | 595,000.00              | 595,000.00          | 0.00                                                   | 0.00        | 0.00          | 595,000.00          | 137,350.00                  | 0.00                       | 0.00                            | 0.00                           | 137,350.00       |
| ECIP - Civilian                                                     | 5010304001 | 595,000.00                | 0.00                                                         | 595,000.00              | 595,000.00          | 0.00                                                   | 0.00        | 0.00          | 595,000.00          | 137,350.00                  | 0.00                       | 0.00                            | 0.00                           | 137,350.00       |
| Other Personnel Benefits                                            |            | 145,620,000.00            | 0.00                                                         | 145,620,000.00          | 1,787,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,787,000.00        | 199,205.39                  | 0.00                       | 0.00                            | 0.00                           | 199,205.39       |
| Terminal Leave Benefits                                             | 5010403000 | 633,000.00                | 0.00                                                         | 633,000.00              | 633,000.00          | 0.00                                                   | 0.00        | 0.00          | 633,000.00          | 189,205.39                  | 0.00                       | 0.00                            | 0.00                           | 189,205.39       |
| Terminal Leave Benefits - Civilian                                  | 5010403001 | 633,000.00                | 0.00                                                         | 633,000.00              | 633,000.00          | 0.00                                                   | 0.00        | 0.00          | 633,000.00          | 189,205.39                  | 0.00                       | 0.00                            | 0.00                           | 189,205.39       |
| Other Personnel Benefits                                            | 5010499000 | 144,987,000.00            | 0.00                                                         | 144,987,000.00          | 1,154,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,154,000.00        | 10,000.00                   | 0.00                       | 0.00                            | 0.00                           | 10,000.00        |
| Lump-sum for Filling of Positions - Civilian                        | 5010499007 | 143,833,000.00            | 0.00                                                         | 143,833,000.00          | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Lump-sum for Step Increments - Length of Service                    | 5010499010 | 789,000.00                | 0.00                                                         | 789,000.00              | 789,000.00          | 0.00                                                   | 0.00        | 0.00          | 789,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Loyalty Award - Civilian                                            | 5010499015 | 365,000.00                | 0.00                                                         | 365,000.00              | 365,000.00          | 0.00                                                   | 0.00        | 0.00          | 365,000.00          | 10,000.00                   | 0.00                       | 0.00                            | 0.00                           | 10,000.00        |
| Maintenance and Other Operating Expenses                            |            | 236,539,000.00            | 0.00                                                         | 236,539,000.00          | 195,402,000.00      | 0.00                                                   | 0.00        | 0.00          | 195,402,000.00      | 30,385,757.80               | 0.00                       | 0.00                            | 0.00                           | 30,385,757.80    |
| Traveling Expenses                                                  |            | 6,500,000.00              | 0.00                                                         | 6,500,000.00            | 6,500,000.00        | 0.00                                                   | 0.00        | 0.00          | 6,500,000.00        | 887,814.27                  | 0.00                       | 0.00                            | 0.00                           | 887,814.27       |
| Traveling Expenses - Local                                          | 5020101000 | 5,000,000.00              | 0.00                                                         | 5,000,000.00            | 5,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,000,000.00        | 701,715.41                  | 0.00                       | 0.00                            | 0.00                           | 701,715.41       |
| Traveling Expenses - Foreign                                        | 5020102000 | 1,500,000.00              | 0.00                                                         | 1,500,000.00            | 1,500,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,500,000.00        | 186,098.86                  | 0.00                       | 0.00                            | 0.00                           | 186,098.86       |
| Training and Scholarship Expenses                                   |            | 20,250,000.00             | 0.00                                                         | 20,250,000.00           | 20,250,000.00       | 0.00                                                   | 0.00        | 0.00          | 20,250,000.00       | 550,949.40                  | 0.00                       | 0.00                            | 0.00                           | 550,949.40       |
| Training Expenses                                                   | 5020201000 | 16,750,000.00             | 0.00                                                         | 16,750,000.00           | 16,750,000.00       | 0.00                                                   | 0.00        | 0.00          | 16,750,000.00       | 550,949.40                  | 0.00                       | 0.00                            | 0.00                           | 550,949.40       |
| Training Expenses                                                   | 5020201002 | 16,750,000.00             | 0.00                                                         | 16,750,000.00           | 16,750,000.00       | 0.00                                                   | 0.00        | 0.00          | 16,750,000.00       | 550,949.40                  | 0.00                       | 0.00                            | 0.00                           | 550,949.40       |
| Scholarship Grants/Expenses                                         | 5020202000 | 3,500,000.00              | 0.00                                                         | 3,500,000.00            | 3,500,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,500,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Philippine Normal University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 003 0000000  
Fund Cluster : 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) |
| Supplies and Materials Expenses                  |            | 26,380,000.00             | 0.00                                                         | 26,380,000.00           | 26,380,000.00       | 0.00                                                   | 0.00        | 0.00          | 26,380,000.00       | 3,157,343.72                | 0.00                       | 0.00                            | 0.00                           | 3,157,343.72     |
| Office Supplies Expenses                         | 5020301000 | 7,550,000.00              | 0.00                                                         | 7,550,000.00            | 7,550,000.00        | 0.00                                                   | 0.00        | 0.00          | 7,550,000.00        | 1,770,167.98                | 0.00                       | 0.00                            | 0.00                           | 1,770,167.98     |
| Office Supplies Expenses                         | 5020301002 | 7,550,000.00              | 0.00                                                         | 7,550,000.00            | 7,550,000.00        | 0.00                                                   | 0.00        | 0.00          | 7,550,000.00        | 1,770,167.98                | 0.00                       | 0.00                            | 0.00                           | 1,770,167.98     |
| Accountable Forms Expenses                       | 5020302000 | 350,000.00                | 0.00                                                         | 350,000.00              | 350,000.00          | 0.00                                                   | 0.00        | 0.00          | 350,000.00          | 4,200.00                    | 0.00                       | 0.00                            | 0.00                           | 4,200.00         |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 310,000.00                | 0.00                                                         | 310,000.00              | 310,000.00          | 0.00                                                   | 0.00        | 0.00          | 310,000.00          | 7,034.00                    | 0.00                       | 0.00                            | 0.00                           | 7,034.00         |
| Fuel, Oil and Lubricants Expenses                | 5020309000 | 1,010,000.00              | 0.00                                                         | 1,010,000.00            | 1,010,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,010,000.00        | 160,345.78                  | 0.00                       | 0.00                            | 0.00                           | 160,345.78       |
| Textbooks and Instructional Materials Expenses   | 5020311000 | 1,250,000.00              | 0.00                                                         | 1,250,000.00            | 1,250,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,250,000.00        | 7,833.00                    | 0.00                       | 0.00                            | 0.00                           | 7,833.00         |
| Textbooks and Instructional Materials Expenses   | 5020311001 | 1,250,000.00              | 0.00                                                         | 1,250,000.00            | 1,250,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,250,000.00        | 7,833.00                    | 0.00                       | 0.00                            | 0.00                           | 7,833.00         |
| Semi-Expendable Machinery and Equipment          | 5020321000 | 1,100,000.00              | 0.00                                                         | 1,100,000.00            | 1,100,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,100,000.00        | 218,400.00                  | 0.00                       | 0.00                            | 0.00                           | 218,400.00       |
| Office Equipment                                 | 5020321002 | 1,100,000.00              | 0.00                                                         | 1,100,000.00            | 1,100,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,100,000.00        | 218,400.00                  | 0.00                       | 0.00                            | 0.00                           | 218,400.00       |
| Semi-Expendable Furniture, Fixtures and Books    | 5020322000 | 850,000.00                | 0.00                                                         | 850,000.00              | 850,000.00          | 0.00                                                   | 0.00        | 0.00          | 850,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Furniture and Fixtures                           | 5020322001 | 850,000.00                | 0.00                                                         | 850,000.00              | 850,000.00          | 0.00                                                   | 0.00        | 0.00          | 850,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Other Supplies and Materials Expenses            | 5020399000 | 13,960,000.00             | 0.00                                                         | 13,960,000.00           | 13,960,000.00       | 0.00                                                   | 0.00        | 0.00          | 13,960,000.00       | 989,362.96                  | 0.00                       | 0.00                            | 0.00                           | 989,362.96       |
| Utility Expenses                                 |            | 38,530,000.00             | 0.00                                                         | 38,530,000.00           | 38,530,000.00       | 0.00                                                   | 0.00        | 0.00          | 38,530,000.00       | 8,061,357.51                | 0.00                       | 0.00                            | 0.00                           | 8,061,357.51     |
| Water Expenses                                   | 5020401000 | 15,330,000.00             | 0.00                                                         | 15,330,000.00           | 15,330,000.00       | 0.00                                                   | 0.00        | 0.00          | 15,330,000.00       | 2,846,785.68                | 0.00                       | 0.00                            | 0.00                           | 2,846,785.68     |
| Electricity Expenses                             | 5020402000 | 23,200,000.00             | 0.00                                                         | 23,200,000.00           | 23,200,000.00       | 0.00                                                   | 0.00        | 0.00          | 23,200,000.00       | 5,214,571.83                | 0.00                       | 0.00                            | 0.00                           | 5,214,571.83     |
| Communication Expenses                           |            | 11,370,000.00             | 0.00                                                         | 11,370,000.00           | 11,370,000.00       | 0.00                                                   | 0.00        | 0.00          | 11,370,000.00       | 1,060,749.62                | 0.00                       | 0.00                            | 0.00                           | 1,060,749.62     |
| Postage and Courier Services                     | 5020501000 | 240,000.00                | 0.00                                                         | 240,000.00              | 240,000.00          | 0.00                                                   | 0.00        | 0.00          | 240,000.00          | 2,217.00                    | 0.00                       | 0.00                            | 0.00                           | 2,217.00         |
| Telephone Expenses                               | 5020502000 | 4,570,000.00              | 0.00                                                         | 4,570,000.00            | 4,570,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,570,000.00        | 213,390.83                  | 0.00                       | 0.00                            | 0.00                           | 213,390.83       |
| Mobile                                           | 5020502001 | 3,470,000.00              | 0.00                                                         | 3,470,000.00            | 3,470,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,470,000.00        | 76,590.00                   | 0.00                       | 0.00                            | 0.00                           | 76,590.00        |
| Landline                                         | 5020502002 | 1,100,000.00              | 0.00                                                         | 1,100,000.00            | 1,100,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,100,000.00        | 136,800.83                  | 0.00                       | 0.00                            | 0.00                           | 136,800.83       |
| Internet Subscription Expenses                   | 5020503000 | 6,560,000.00              | 0.00                                                         | 6,560,000.00            | 6,560,000.00        | 0.00                                                   | 0.00        | 0.00          | 6,560,000.00        | 845,141.79                  | 0.00                       | 0.00                            | 0.00                           | 845,141.79       |
| Awards/Rewards and Prizes                        |            | 150,000.00                | 0.00                                                         | 150,000.00              | 150,000.00          | 0.00                                                   | 0.00        | 0.00          | 150,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Prizes                                           | 5020602000 | 150,000.00                | 0.00                                                         | 150,000.00              | 150,000.00          | 0.00                                                   | 0.00        | 0.00          | 150,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| 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     |            | 500,000.00                | 0.00                                                         | 500,000.00              | 500,000.00          | 0.00                                                   | 0.00        | 0.00          | 500,000.00          | 52,500.00                   | 0.00                       | 0.00                            | 0.00                           | 52,500.00        |
| Extraordinary and Miscellaneous Expenses         | 5021003000 | 500,000.00                | 0.00                                                         | 500,000.00              | 500,000.00          | 0.00                                                   | 0.00        | 0.00          | 500,000.00          | 52,500.00                   | 0.00                       | 0.00                            | 0.00                           | 52,500.00        |

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) |
| Professional Services                            |            | 7,740,000.00              | 0.00                                                         | 7,740,000.00            | 7,740,000.00        | 0.00                                                   | 0.00        | 0.00          | 7,740,000.00        | 364,480.02                  | 0.00                       | 0.00                            | 0.00                           | 364,480.02       |
| Legal Services                                   | 5021101000 | 1,380,000.00              | 0.00                                                         | 1,380,000.00            | 1,380,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,380,000.00        | 15,350.00                   | 0.00                       | 0.00                            | 0.00                           | 15,350.00        |
| Auditing Services                                | 5021102000 | 300,000.00                | 0.00                                                         | 300,000.00              | 300,000.00          | 0.00                                                   | 0.00        | 0.00          | 300,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Consultancy Services                             | 5021103000 | 1,660,000.00              | 0.00                                                         | 1,660,000.00            | 1,660,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,660,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Consultancy Services                             | 5021103002 | 1,660,000.00              | 0.00                                                         | 1,660,000.00            | 1,660,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,660,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Other Professional Services                      | 5021199000 | 4,400,000.00              | 0.00                                                         | 4,400,000.00            | 4,400,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,400,000.00        | 349,130.02                  | 0.00                       | 0.00                            | 0.00                           | 349,130.02       |
| General Services                                 |            | 51,280,000.00             | 0.00                                                         | 51,280,000.00           | 51,280,000.00       | 0.00                                                   | 0.00        | 0.00          | 51,280,000.00       | 7,910,896.40                | 0.00                       | 0.00                            | 0.00                           | 7,910,896.40     |
| Janitorial Services                              | 5021202000 | 25,800,000.00             | 0.00                                                         | 25,800,000.00           | 25,800,000.00       | 0.00                                                   | 0.00        | 0.00          | 25,800,000.00       | 5,050,050.61                | 0.00                       | 0.00                            | 0.00                           | 5,050,050.61     |
| Security Services                                | 5021203000 | 24,880,000.00             | 0.00                                                         | 24,880,000.00           | 24,880,000.00       | 0.00                                                   | 0.00        | 0.00          | 24,880,000.00       | 2,793,345.79                | 0.00                       | 0.00                            | 0.00                           | 2,793,345.79     |
| Other General Services                           | 5021299000 | 600,000.00                | 0.00                                                         | 600,000.00              | 600,000.00          | 0.00                                                   | 0.00        | 0.00          | 600,000.00          | 67,500.00                   | 0.00                       | 0.00                            | 0.00                           | 67,500.00        |
| Other General Services                           | 5021299099 | 600,000.00                | 0.00                                                         | 600,000.00              | 600,000.00          | 0.00                                                   | 0.00        | 0.00          | 600,000.00          | 67,500.00                   | 0.00                       | 0.00                            | 0.00                           | 67,500.00        |
| Repairs and Maintenance                          |            | 6,780,000.00              | 0.00                                                         | 6,780,000.00            | 6,780,000.00        | 0.00                                                   | 0.00        | 0.00          | 6,780,000.00        | 786,161.70                  | 0.00                       | 0.00                            | 0.00                           | 786,161.70       |
| Repairs and Maintenance - Buildings and Other    | 5021304000 | 3,500,000.00              | 0.00                                                         | 3,500,000.00            | 3,500,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,500,000.00        | 367,833.66                  | 0.00                       | 0.00                            | 0.00                           | 367,833.66       |
| Buildings                                        | 5021304001 | 3,000,000.00              | 0.00                                                         | 3,000,000.00            | 3,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,000,000.00        | 367,833.66                  | 0.00                       | 0.00                            | 0.00                           | 367,833.66       |
| School Buildings                                 | 5021304002 | 500,000.00                | 0.00                                                         | 500,000.00              | 500,000.00          | 0.00                                                   | 0.00        | 0.00          | 500,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Repairs and Maintenance - Machinery and          | 5021305000 | 1,120,000.00              | 0.00                                                         | 1,120,000.00            | 1,120,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,120,000.00        | 327,419.82                  | 0.00                       | 0.00                            | 0.00                           | 327,419.82       |
| Office Equipment                                 | 5021305002 | 1,120,000.00              | 0.00                                                         | 1,120,000.00            | 1,120,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,120,000.00        | 327,419.82                  | 0.00                       | 0.00                            | 0.00                           | 327,419.82       |
| Repairs and Maintenance - Transportation         | 5021306000 | 1,000,000.00              | 0.00                                                         | 1,000,000.00            | 1,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,000,000.00        | 71,158.22                   | 0.00                       | 0.00                            | 0.00                           | 71,158.22        |
| Motor Vehicles                                   | 5021306001 | 1,000,000.00              | 0.00                                                         | 1,000,000.00            | 1,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,000,000.00        | 71,158.22                   | 0.00                       | 0.00                            | 0.00                           | 71,158.22        |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 360,000.00                | 0.00                                                         | 360,000.00              | 360,000.00          | 0.00                                                   | 0.00        | 0.00          | 360,000.00          | 19,750.00                   | 0.00                       | 0.00                            | 0.00                           | 19,750.00        |
| Repairs and Maintenance - Other Property, Plant  | 5021399000 | 800,000.00                | 0.00                                                         | 800,000.00              | 800,000.00          | 0.00                                                   | 0.00        | 0.00          | 800,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Other Property, Plant and Equipment              | 5021399099 | 800,000.00                | 0.00                                                         | 800,000.00              | 800,000.00          | 0.00                                                   | 0.00        | 0.00          | 800,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Financial Assistance/Subsidy                     |            | 42,137,000.00             | 0.00                                                         | 42,137,000.00           | 1,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,000,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Subsidies - Others                               | 5021499000 | 42,137,000.00             | 0.00                                                         | 42,137,000.00           | 1,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,000,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Taxes, Insurance Premiums and Other Fees         |            | 5,045,000.00              | 0.00                                                         | 5,045,000.00            | 5,045,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,045,000.00        | 608,713.78                  | 0.00                       | 0.00                            | 0.00                           | 608,713.78       |
| Taxes, Duties and Licenses                       | 5021501000 | 120,000.00                | 0.00                                                         | 120,000.00              | 120,000.00          | 0.00                                                   | 0.00        | 0.00          | 120,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Taxes, Duties and Licenses                       | 5021501001 | 120,000.00                | 0.00                                                         | 120,000.00              | 120,000.00          | 0.00                                                   | 0.00        | 0.00          | 120,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Fidelity Bond Premiums                           | 5021502000 | 560,000.00                | 0.00                                                         | 560,000.00              | 560,000.00          | 0.00                                                   | 0.00        | 0.00          | 560,000.00          | 355,125.00                  | 0.00                       | 0.00                            | 0.00                           | 355,125.00       |
| Insurance Expenses                               | 5021503000 | 4,365,000.00              | 0.00                                                         | 4,365,000.00            | 4,365,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,365,000.00        | 253,588.78                  | 0.00                       | 0.00                            | 0.00                           | 253,588.78       |
| Labor and Wages                                  |            | 7,567,000.00              | 0.00                                                         | 7,567,000.00            | 7,567,000.00        | 0.00                                                   | 0.00        | 0.00          | 7,567,000.00        | 4,623,938.13                | 0.00                       | 0.00                            | 0.00                           | 4,623,938.13     |
| Labor and Wages                                  | 5021601000 | 7,567,000.00              | 0.00                                                         | 7,567,000.00            | 7,567,000.00        | 0.00                                                   | 0.00        | 0.00          | 7,567,000.00        | 4,623,938.13                | 0.00                       | 0.00                            | 0.00                           | 4,623,938.13     |

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+(-17)-8+9]   | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) |
| Other Maintenance and Operating Expenses                  |            | 10,310,000.00             | 0.00                                                         | 10,310,000.00           | 10,310,000.00       | 0.00                                                   | 0.00        | 0.00          | 10,310,000.00       | 2,320,853.25                | 0.00                       | 0.00                            | 0.00                           | 2,320,853.25     |
| Advertising Expenses                                      | 5029901000 | 250,000.00                | 0.00                                                         | 250,000.00              | 250,000.00          | 0.00                                                   | 0.00        | 0.00          | 250,000.00          | 2,700.00                    | 0.00                       | 0.00                            | 0.00                           | 2,700.00         |
| Printing and Publication Expenses                         | 5029902000 | 350,000.00                | 0.00                                                         | 350,000.00              | 350,000.00          | 0.00                                                   | 0.00        | 0.00          | 350,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Representation Expenses                                   | 5029903000 | 595,000.00                | 0.00                                                         | 595,000.00              | 595,000.00          | 0.00                                                   | 0.00        | 0.00          | 595,000.00          | 107,070.76                  | 0.00                       | 0.00                            | 0.00                           | 107,070.76       |
| Rent/Lease Expenses                                       | 5029905000 | 2,165,000.00              | 0.00                                                         | 2,165,000.00            | 2,165,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,165,000.00        | 354,600.00                  | 0.00                       | 0.00                            | 0.00                           | 354,600.00       |
| Rents - Motor Vehicles                                    | 5029905003 | 825,000.00                | 0.00                                                         | 825,000.00              | 825,000.00          | 0.00                                                   | 0.00        | 0.00          | 825,000.00          | 122,600.00                  | 0.00                       | 0.00                            | 0.00                           | 122,600.00       |
| Rents - Equipment                                         | 5029905004 | 1,340,000.00              | 0.00                                                         | 1,340,000.00            | 1,340,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,340,000.00        | 232,000.00                  | 0.00                       | 0.00                            | 0.00                           | 232,000.00       |
| Membership Dues and Contributions to                      | 5029906000 | 1,150,000.00              | 0.00                                                         | 1,150,000.00            | 1,150,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,150,000.00        | 193,833.50                  | 0.00                       | 0.00                            | 0.00                           | 193,833.50       |
| Subscription Expenses                                     | 5029907000 | 5,800,000.00              | 0.00                                                         | 5,800,000.00            | 5,800,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,800,000.00        | 1,662,648.99                | 0.00                       | 0.00                            | 0.00                           | 1,662,648.99     |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 650,000.00                | 0.00                                                         | 650,000.00              | 650,000.00          | 0.00                                                   | 0.00        | 0.00          | 650,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Other Subscription Expenses                               | 5029907099 | 5,150,000.00              | 0.00                                                         | 5,150,000.00            | 5,150,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,150,000.00        | 1,662,648.99                | 0.00                       | 0.00                            | 0.00                           | 1,662,648.99     |
| Capital Outlays                                           |            | 30,000,000.00             | (15,000,000.00)                                              | 15,000,000.00           | 30,000,000.00       | (15,000,000.00)                                        | 0.00        | 0.00          | 15,000,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Property, Plant and Equipment Outlay                      |            | 30,000,000.00             | (15,000,000.00)                                              | 15,000,000.00           | 30,000,000.00       | (15,000,000.00)                                        | 0.00        | 0.00          | 15,000,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Buildings and Other Structures                            | 5060404000 | 15,000,000.00             | (15,000,000.00)                                              | 0.00                    | 15,000,000.00       | (15,000,000.00)                                        | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| School Buildings                                          | 5060404002 | 15,000,000.00             | (15,000,000.00)                                              | 0.00                    | 15,000,000.00       | (15,000,000.00)                                        | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Machinery and Equipment Outlay                            | 5060405000 | 15,000,000.00             | 0.00                                                         | 15,000,000.00           | 15,000,000.00       | 0.00                                                   | 0.00        | 0.00          | 15,000,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Other Machinery and Equipment                             | 5060405099 | 15,000,000.00             | 0.00                                                         | 15,000,000.00           | 15,000,000.00       | 0.00                                                   | 0.00        | 0.00          | 15,000,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| B. AUTOMATIC APPROPRIATIONS                               |            | 37,916,000.00             | 0.00                                                         | 37,916,000.00           | 37,916,000.00       | 0.00                                                   | 0.00        | 0.00          | 37,916,000.00       | 8,080,136.39                | 0.00                       | 0.00                            | 0.00                           | 8,080,136.39     |
| Retirement and Life Insurance Premiums                    |            | 37,916,000.00             | 0.00                                                         | 37,916,000.00           | 37,916,000.00       | 0.00                                                   | 0.00        | 0.00          | 37,916,000.00       | 8,080,136.39                | 0.00                       | 0.00                            | 0.00                           | 8,080,136.39     |
| GRAND TOTAL                                               |            | 966,390,000.00            | (15,000,000.00)                                              | 951,390,000.00          | 781,420,000.00      | (15,000,000.00)                                        | 0.00        | 0.00          | 766,420,000.00      | 153,222,235.06              | 0.00                       | 0.00                            | 0.00                           | 153,222,235.06   |

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

As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (
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-Reg

Table with 2 columns: Selection box (X), and Appropriation type (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

Table with 11 columns: Particulars, UACS CODE, 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, and Unpaid Obligations (15-20)=(23+24) with sub-columns Due and Demandable and Not Yet Due and Demandable.

Department : State Universities and Colleges (
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-Reg

Table with 2 columns: Selection box (X), Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Table with 11 columns: Particulars, UACS CODE, Disbursements (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations), and sub-columns for Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

Department : State Universities and Colleges I  
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-Reg

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                      | UACS CODE  | Disbursements                     |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                               |  |
|--------------------------------------------------|------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|--|
|                                                  |            | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |  |
|                                                  |            |                                   |                                  |                                       |                                      |                  |                              |                           | Due and<br>Demandable                 | Not Yet Due<br>and Demandable |  |
| 1                                                | 2          | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |  |
| Supplies and Materials Expenses                  |            | 964,987.26                        | 0.00                             | 0.00                                  | 0.00                                 | 964,987.26       | 0.00                         | 23,222,656.28             | 2,192,356.46                          | 0.00                          |  |
| Office Supplies Expenses                         | 5020301000 | 297,866.58                        | 0.00                             | 0.00                                  | 0.00                                 | 297,866.58       | 0.00                         | 5,779,832.02              | 1,472,301.40                          | 0.00                          |  |
| Office Supplies Expenses                         | 5020301002 | 297,866.58                        | 0.00                             | 0.00                                  | 0.00                                 | 297,866.58       | 0.00                         | 5,779,832.02              | 1,472,301.40                          | 0.00                          |  |
| Accountable Forms Expenses                       | 5020302000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 345,800.00                | 4,200.00                              | 0.00                          |  |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 7,034.00                          | 0.00                             | 0.00                                  | 0.00                                 | 7,034.00         | 0.00                         | 302,966.00                | 0.00                                  | 0.00                          |  |
| Fuel, Oil and Lubricants Expenses                | 5020309000 | 110,345.78                        | 0.00                             | 0.00                                  | 0.00                                 | 110,345.78       | 0.00                         | 849,654.22                | 50,000.00                             | 0.00                          |  |
| Textbooks and Instructional Materials Expenses   | 5020311000 | 7,833.00                          | 0.00                             | 0.00                                  | 0.00                                 | 7,833.00         | 0.00                         | 1,242,167.00              | 0.00                                  | 0.00                          |  |
| Textbooks and Instructional Materials Expenses   | 5020311001 | 7,833.00                          | 0.00                             | 0.00                                  | 0.00                                 | 7,833.00         | 0.00                         | 1,242,167.00              | 0.00                                  | 0.00                          |  |
| Semi-Expendable Machinery and Equipment          | 5020321000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 881,600.00                | 218,400.00                            | 0.00                          |  |
| Office Equipment                                 | 5020321002 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 881,600.00                | 218,400.00                            | 0.00                          |  |
| Semi-Expendable Furniture, Fixtures and Books    | 5020322000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 850,000.00                | 0.00                                  | 0.00                          |  |
| Furniture and Fixtures                           | 5020322001 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 850,000.00                | 0.00                                  | 0.00                          |  |
| Other Supplies and Materials Expenses            | 5020399000 | 541,907.90                        | 0.00                             | 0.00                                  | 0.00                                 | 541,907.90       | 0.00                         | 12,970,637.04             | 447,455.06                            | 0.00                          |  |
| Utility Expenses                                 |            | 5,693,163.68                      | 0.00                             | 0.00                                  | 0.00                                 | 5,693,163.68     | 0.00                         | 30,468,642.49             | 2,368,193.83                          | 0.00                          |  |
| Water Expenses                                   | 5020401000 | 2,130,354.40                      | 0.00                             | 0.00                                  | 0.00                                 | 2,130,354.40     | 0.00                         | 12,483,214.32             | 716,431.28                            | 0.00                          |  |
| Electricity Expenses                             | 5020402000 | 3,562,809.28                      | 0.00                             | 0.00                                  | 0.00                                 | 3,562,809.28     | 0.00                         | 17,985,428.17             | 1,651,762.55                          | 0.00                          |  |
| Communication Expenses                           |            | 944,403.62                        | 0.00                             | 0.00                                  | 0.00                                 | 944,403.62       | 0.00                         | 10,309,250.38             | 116,346.00                            | 0.00                          |  |
| Postage and Courier Services                     | 5020501000 | 2,217.00                          | 0.00                             | 0.00                                  | 0.00                                 | 2,217.00         | 0.00                         | 237,783.00                | 0.00                                  | 0.00                          |  |
| Telephone Expenses                               | 5020502000 | 213,390.83                        | 0.00                             | 0.00                                  | 0.00                                 | 213,390.83       | 0.00                         | 4,356,609.17              | 0.00                                  | 0.00                          |  |
| Mobile                                           | 5020502001 | 76,590.00                         | 0.00                             | 0.00                                  | 0.00                                 | 76,590.00        | 0.00                         | 3,393,410.00              | 0.00                                  | 0.00                          |  |
| Landline                                         | 5020502002 | 136,800.83                        | 0.00                             | 0.00                                  | 0.00                                 | 136,800.83       | 0.00                         | 963,199.17                | 0.00                                  | 0.00                          |  |
| Internet Subscription Expenses                   | 5020503000 | 728,795.79                        | 0.00                             | 0.00                                  | 0.00                                 | 728,795.79       | 0.00                         | 5,714,858.21              | 116,346.00                            | 0.00                          |  |
| Awards/Rewards and Prizes                        |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 150,000.00                | 0.00                                  | 0.00                          |  |
| Prizes                                           | 5020602000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 150,000.00                | 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     |            | 52,500.00                         | 0.00                             | 0.00                                  | 0.00                                 | 52,500.00        | 0.00                         | 447,500.00                | 0.00                                  | 0.00                          |  |
| Extraordinary and Miscellaneous Expenses         | 5021003000 | 52,500.00                         | 0.00                             | 0.00                                  | 0.00                                 | 52,500.00        | 0.00                         | 447,500.00                | 0.00                                  | 0.00                          |  |

Department : State Universities and Colleges  
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-Reg

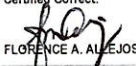
|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

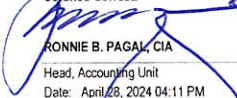
| Particulars                                      | UACS CODE  | Disbursements                     |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                               |  |
|--------------------------------------------------|------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|--|
|                                                  |            | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |  |
|                                                  |            |                                   |                                  |                                       |                                      |                  |                              |                           | Due and<br>Demandable                 | Not Yet Due<br>and Demandable |  |
| 1                                                | 2          | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |  |
| Professional Services                            |            | 364,480.02                        | 0.00                             | 0.00                                  | 0.00                                 | 364,480.02       | 0.00                         | 7,375,519.98              | 0.00                                  | 0.00                          |  |
| Legal Services                                   | 5021101000 | 15,350.00                         | 0.00                             | 0.00                                  | 0.00                                 | 15,350.00        | 0.00                         | 1,364,650.00              | 0.00                                  | 0.00                          |  |
| Auditing Services                                | 5021102000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 300,000.00                | 0.00                                  | 0.00                          |  |
| Consultancy Services                             | 5021103000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 1,660,000.00              | 0.00                                  | 0.00                          |  |
| Consultancy Services                             | 5021103002 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 1,660,000.00              | 0.00                                  | 0.00                          |  |
| Other Professional Services                      | 5021199000 | 349,130.02                        | 0.00                             | 0.00                                  | 0.00                                 | 349,130.02       | 0.00                         | 4,050,869.98              | 0.00                                  | 0.00                          |  |
| General Services                                 |            | 7,887,824.54                      | 0.00                             | 0.00                                  | 0.00                                 | 7,887,824.54     | 0.00                         | 43,369,103.60             | 23,071.86                             | 0.00                          |  |
| Janitorial Services                              | 5021202000 | 5,049,478.75                      | 0.00                             | 0.00                                  | 0.00                                 | 5,049,478.75     | 0.00                         | 20,749,949.39             | 571.86                                | 0.00                          |  |
| Security Services                                | 5021203000 | 2,793,345.79                      | 0.00                             | 0.00                                  | 0.00                                 | 2,793,345.79     | 0.00                         | 22,086,654.21             | 0.00                                  | 0.00                          |  |
| Other General Services                           | 5021299000 | 45,000.00                         | 0.00                             | 0.00                                  | 0.00                                 | 45,000.00        | 0.00                         | 532,500.00                | 22,500.00                             | 0.00                          |  |
| Other General Services                           | 5021299099 | 45,000.00                         | 0.00                             | 0.00                                  | 0.00                                 | 45,000.00        | 0.00                         | 532,500.00                | 22,500.00                             | 0.00                          |  |
| Repairs and Maintenance                          |            | 213,259.70                        | 0.00                             | 0.00                                  | 0.00                                 | 213,259.70       | 0.00                         | 5,993,838.30              | 572,902.00                            | 0.00                          |  |
| Repairs and Maintenance - Buildings and Other    | 5021304000 | 117,834.66                        | 0.00                             | 0.00                                  | 0.00                                 | 117,834.66       | 0.00                         | 3,132,166.34              | 249,999.00                            | 0.00                          |  |
| Buildings                                        | 5021304001 | 117,834.66                        | 0.00                             | 0.00                                  | 0.00                                 | 117,834.66       | 0.00                         | 2,632,166.34              | 249,999.00                            | 0.00                          |  |
| School Buildings                                 | 5021304002 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 500,000.00                | 0.00                                  | 0.00                          |  |
| Repairs and Maintenance - Machinery and          | 5021305000 | 4,516.82                          | 0.00                             | 0.00                                  | 0.00                                 | 4,516.82         | 0.00                         | 792,580.18                | 322,903.00                            | 0.00                          |  |
| Office Equipment                                 | 5021305002 | 4,516.82                          | 0.00                             | 0.00                                  | 0.00                                 | 4,516.82         | 0.00                         | 792,580.18                | 322,903.00                            | 0.00                          |  |
| Repairs and Maintenance - Transportation         | 5021306000 | 71,158.22                         | 0.00                             | 0.00                                  | 0.00                                 | 71,158.22        | 0.00                         | 928,841.78                | 0.00                                  | 0.00                          |  |
| Motor Vehicles                                   | 5021306001 | 71,158.22                         | 0.00                             | 0.00                                  | 0.00                                 | 71,158.22        | 0.00                         | 928,841.78                | 0.00                                  | 0.00                          |  |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 19,750.00                         | 0.00                             | 0.00                                  | 0.00                                 | 19,750.00        | 0.00                         | 340,250.00                | 0.00                                  | 0.00                          |  |
| Repairs and Maintenance - Other Property, Plant  | 5021399000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 800,000.00                | 0.00                                  | 0.00                          |  |
| Other Property, Plant and Equipment              | 5021399099 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 800,000.00                | 0.00                                  | 0.00                          |  |
| Financial Assistance/Subsidy                     |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 41,137,000.00                | 1,000,000.00              | 0.00                                  | 0.00                          |  |
| Subsidies - Others                               | 5021499000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 41,137,000.00                | 1,000,000.00              | 0.00                                  | 0.00                          |  |
| Taxes, Insurance Premiums and Other Fees         |            | 608,713.78                        | 0.00                             | 0.00                                  | 0.00                                 | 608,713.78       | 0.00                         | 4,436,286.22              | 0.00                                  | 0.00                          |  |
| Taxes, Duties and Licenses                       | 5021501000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 120,000.00                | 0.00                                  | 0.00                          |  |
| Taxes, Duties and Licenses                       | 5021501001 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 120,000.00                | 0.00                                  | 0.00                          |  |
| Fidelity Bond Premiums                           | 5021502000 | 355,125.00                        | 0.00                             | 0.00                                  | 0.00                                 | 355,125.00       | 0.00                         | 204,875.00                | 0.00                                  | 0.00                          |  |
| Insurance Expenses                               | 5021503000 | 253,588.78                        | 0.00                             | 0.00                                  | 0.00                                 | 253,588.78       | 0.00                         | 4,111,411.22              | 0.00                                  | 0.00                          |  |
| Labor and Wages                                  |            | 4,613,302.97                      | 0.00                             | 0.00                                  | 0.00                                 | 4,613,302.97     | 0.00                         | 2,943,061.87              | 10,635.16                             | 0.00                          |  |
| Labor and Wages                                  | 5021601000 | 4,613,302.97                      | 0.00                             | 0.00                                  | 0.00                                 | 4,613,302.97     | 0.00                         | 2,943,061.87              | 10,635.16                             | 0.00                          |  |

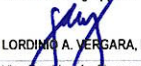
Department : State Universities and Colleges  
Agency/Entity : Philippine Normal University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 003 0000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Reg

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                               | UACS CODE  | Disbursements                     |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                               |  |
|-----------------------------------------------------------|------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|--|
|                                                           |            | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |  |
|                                                           |            |                                   |                                  |                                       |                                      |                  |                              |                           | Due and<br>Demandable                 | Not Yet Due<br>and Demandable |  |
| 1                                                         | 2          | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |  |
| Other Maintenance and Operating Expenses                  |            | 612,656.25                        | 0.00                             | 0.00                                  | 0.00                                 | 612,656.25       | 0.00                         | 7,989,146.75              | 1,708,197.00                          | 0.00                          |  |
| Advertising Expenses                                      | 5029901000 | 2,700.00                          | 0.00                             | 0.00                                  | 0.00                                 | 2,700.00         | 0.00                         | 247,300.00                | 0.00                                  | 0.00                          |  |
| Printing and Publication Expenses                         | 5029902000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 350,000.00                | 0.00                                  | 0.00                          |  |
| Representation Expenses                                   | 5029903000 | 102,096.76                        | 0.00                             | 0.00                                  | 0.00                                 | 102,096.76       | 0.00                         | 487,929.24                | 4,974.00                              | 0.00                          |  |
| Rent/Lease Expenses                                       | 5029905000 | 251,600.00                        | 0.00                             | 0.00                                  | 0.00                                 | 251,600.00       | 0.00                         | 1,810,400.00              | 103,000.00                            | 0.00                          |  |
| Rents - Motor Vehicles                                    | 5029905003 | 66,600.00                         | 0.00                             | 0.00                                  | 0.00                                 | 66,600.00        | 0.00                         | 702,400.00                | 56,000.00                             | 0.00                          |  |
| Rents - Equipment                                         | 5029905004 | 185,000.00                        | 0.00                             | 0.00                                  | 0.00                                 | 185,000.00       | 0.00                         | 1,108,000.00              | 47,000.00                             | 0.00                          |  |
| Membership Dues and Contributions to                      | 5029906000 | 193,833.50                        | 0.00                             | 0.00                                  | 0.00                                 | 193,833.50       | 0.00                         | 956,166.50                | 0.00                                  | 0.00                          |  |
| Subscription Expenses                                     | 5029907000 | 62,425.99                         | 0.00                             | 0.00                                  | 0.00                                 | 62,425.99        | 0.00                         | 4,137,351.01              | 1,600,223.00                          | 0.00                          |  |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 650,000.00                | 0.00                                  | 0.00                          |  |
| Other Subscription Expenses                               | 5029907099 | 62,425.99                         | 0.00                             | 0.00                                  | 0.00                                 | 62,425.99        | 0.00                         | 3,487,351.01              | 1,600,223.00                          | 0.00                          |  |
| Capital Outlays                                           |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 15,000,000.00             | 0.00                                  | 0.00                          |  |
| Property, Plant and Equipment Outlay                      |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 15,000,000.00             | 0.00                                  | 0.00                          |  |
| Buildings and Other Structures                            | 5060404000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |  |
| School Buildings                                          | 5060404002 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |  |
| Machinery and Equipment Outlay                            | 5060405000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 15,000,000.00             | 0.00                                  | 0.00                          |  |
| Other Machinery and Equipment                             | 5060405099 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 15,000,000.00             | 0.00                                  | 0.00                          |  |
| B. AUTOMATIC APPROPRIATIONS                               |            | 8,080,136.39                      | 0.00                             | 0.00                                  | 0.00                                 | 8,080,136.39     | 0.00                         | 29,835,863.61             | 0.00                                  | 0.00                          |  |
| Retirement and Life Insurance Premiums                    |            | 8,080,136.39                      | 0.00                             | 0.00                                  | 0.00                                 | 8,080,136.39     | 0.00                         | 29,835,863.61             | 0.00                                  | 0.00                          |  |
| GRAND TOTAL                                               |            | 145,354,987.98                    | 0.00                             | 0.00                                  | 0.00                                 | 145,354,987.98   | 184,970,000.00               | 613,197,764.94            | 7,867,247.08                          | 0.00                          |  |

Certified Correct:  
  
FLORENCE A. ALUEJOS  
Head, Budget and Resource Planning Unit  
Date: April 28, 2024 04:11 PM

Certified Correct:  
  
RONNIE B. PAGAL, CIA  
Head, Accounting Unit  
Date: April 28, 2024 04:11 PM

Recommending Approval By:  
  
LORDIMO A. VERGARA, DPD.  
Vice-President for Finance and Administration  
Date: April 28, 2024 04:11 PM

Approved By:  
  
BEN J. TUGA, PH.D.  
President  
Date: April 28, 2024 06:35 PM