

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

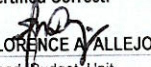
As at the Quarter Ending March 31, 2024

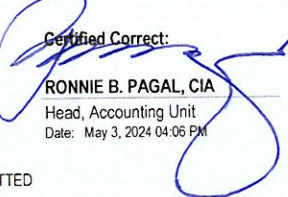
Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

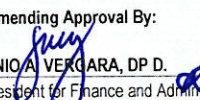
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
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)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		3,677,500.00	0.00	3,677,500.00	128,900.00	0.00	0.00	0.00	128,900.00	128,900.00	0.00	0.00	0.00	128,900.00	3,548,600.00	0.00	0.00
Other Compensation	5010200000	3,677,500.00	0.00	3,677,500.00	128,900.00	0.00	0.00	0.00	128,900.00	128,900.00	0.00	0.00	0.00	128,900.00	3,548,600.00	0.00	0.00
Honoraria	5010210000	3,677,500.00	0.00	3,677,500.00	128,900.00	0.00	0.00	0.00	128,900.00	128,900.00	0.00	0.00	0.00	128,900.00	3,548,600.00	0.00	0.00
Honoraria - Civilian	5010210001	3,677,500.00	0.00	3,677,500.00	128,900.00	0.00	0.00	0.00	128,900.00	128,900.00	0.00	0.00	0.00	128,900.00	3,548,600.00	0.00	0.00
Maintenance and Other Operating Expenses		74,428,085.24	0.00	74,428,085.24	11,742,488.12	0.00	0.00	0.00	11,742,488.12	7,190,039.86	0.00	0.00	0.00	7,190,039.86	62,685,597.12	4,552,448.26	0.00
Traveling Expenses	5020100000	2,749,825.00	0.00	2,749,825.00	30,982.08	0.00	0.00	0.00	30,982.08	30,982.08	0.00	0.00	0.00	30,982.08	2,718,842.92	0.00	0.00
Traveling Expenses - Local	5020101000	2,749,825.00	0.00	2,749,825.00	30,982.08	0.00	0.00	0.00	30,982.08	30,982.08	0.00	0.00	0.00	30,982.08	2,718,842.92	0.00	0.00
Traveling Expenses - Local	5020101000	2,749,825.00	0.00	2,749,825.00	30,982.08	0.00	0.00	0.00	30,982.08	30,982.08	0.00	0.00	0.00	30,982.08	2,718,842.92	0.00	0.00
Training and Scholarship Expenses	5020200000	6,586,528.13	0.00	6,586,528.13	394,847.87	0.00	0.00	0.00	394,847.87	394,847.87	0.00	0.00	0.00	394,847.87	6,191,680.26	0.00	0.00
Training Expenses	5020201000	5,041,028.13	0.00	5,041,028.13	387,672.87	0.00	0.00	0.00	387,672.87	387,672.87	0.00	0.00	0.00	387,672.87	4,653,355.26	0.00	0.00
Training Expenses	5020201002	5,041,028.13	0.00	5,041,028.13	387,672.87	0.00	0.00	0.00	387,672.87	387,672.87	0.00	0.00	0.00	387,672.87	4,653,355.26	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,545,500.00	0.00	1,545,500.00	7,175.00	0.00	0.00	0.00	7,175.00	7,175.00	0.00	0.00	0.00	7,175.00	1,538,325.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,545,500.00	0.00	1,545,500.00	7,175.00	0.00	0.00	0.00	7,175.00	7,175.00	0.00	0.00	0.00	7,175.00	1,538,325.00	0.00	0.00
Supplies and Materials Expenses	5020300000	15,359,147.11	0.00	15,359,147.11	3,710,444.92	0.00	0.00	0.00	3,710,444.92	2,539,764.21	0.00	0.00	0.00	2,539,764.21	11,648,702.19	1,170,680.71	0.00
Textbooks and Instructional Materials Expenses	5020311000	125,000.00	0.00	125,000.00	84,900.00	0.00	0.00	0.00	84,900.00	84,900.00	0.00	0.00	0.00	84,900.00	40,100.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	125,000.00	0.00	125,000.00	84,900.00	0.00	0.00	0.00	84,900.00	84,900.00	0.00	0.00	0.00	84,900.00	40,100.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	15,234,147.11	0.00	15,234,147.11	3,625,544.92	0.00	0.00	0.00	3,625,544.92	2,454,864.21	0.00	0.00	0.00	2,454,864.21	11,608,602.19	1,170,680.71	0.00
Other Supplies and Materials Expenses	5020399000	15,234,147.11	0.00	15,234,147.11	3,625,544.92	0.00	0.00	0.00	3,625,544.92	2,454,864.21	0.00	0.00	0.00	2,454,864.21	11,608,602.19	1,170,680.71	0.00
Awards/Rewards and Prizes	5020600000	685,000.00	0.00	685,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	685,000.00	0.00	685,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	685,000.00	0.00	685,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,000.00	0.00	0.00
Professional Services	5021100000	100,000.00	0.00	100,000.00	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	72,500.00	0.00	0.00
Other Professional Services	5021199000	100,000.00	0.00	100,000.00	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	72,500.00	0.00	0.00
Other Professional Services	5021199000	100,000.00	0.00	100,000.00	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	72,500.00	0.00	0.00
General Services	5021200000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Janitorial Services	5021202000	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	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
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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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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)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Janitorial Services	5021202000	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Security Services	5021203000	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Security Services	5021203000	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Repairs and Maintenance	5021300000	614,750.00	0.00	614,750.00	91,039.00	0.00	0.00	0.00	91,039.00	73,340.00	0.00	0.00	0.00	73,340.00	523,711.00	17,699.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	614,750.00	0.00	614,750.00	91,039.00	0.00	0.00	0.00	91,039.00	73,340.00	0.00	0.00	0.00	73,340.00	523,711.00	17,699.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	614,750.00	0.00	614,750.00	91,039.00	0.00	0.00	0.00	91,039.00	73,340.00	0.00	0.00	0.00	73,340.00	523,711.00	17,699.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	186,700.00	0.00	186,700.00	36,023.37	0.00	0.00	0.00	36,023.37	36,023.37	0.00	0.00	0.00	36,023.37	150,676.63	0.00	0.00
Taxes, Duties and Licenses	5021501000	45,700.00	0.00	45,700.00	36,023.37	0.00	0.00	0.00	36,023.37	36,023.37	0.00	0.00	0.00	36,023.37	9,676.63	0.00	0.00
Taxes, Duties and Licenses	5021501001	45,700.00	0.00	45,700.00	36,023.37	0.00	0.00	0.00	36,023.37	36,023.37	0.00	0.00	0.00	36,023.37	9,676.63	0.00	0.00
Insurance Expenses	5021503000	141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	0.00	0.00
Insurance Expenses	5021503000	141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	0.00	0.00
Labor and Wages	5021600000	13,739,443.14	0.00	13,739,443.14	3,256,168.85	0.00	0.00	0.00	3,256,168.85	1,168,493.85	0.00	0.00	0.00	1,168,493.85	10,483,274.29	2,087,675.00	0.00
Labor and Wages	5021601000	13,739,443.14	0.00	13,739,443.14	3,256,168.85	0.00	0.00	0.00	3,256,168.85	1,168,493.85	0.00	0.00	0.00	1,168,493.85	10,483,274.29	2,087,675.00	0.00
Labor and Wages	5021601000	13,739,443.14	0.00	13,739,443.14	3,256,168.85	0.00	0.00	0.00	3,256,168.85	1,168,493.85	0.00	0.00	0.00	1,168,493.85	10,483,274.29	2,087,675.00	0.00
Other Maintenance and Operating Expenses	5029900000	34,156,691.86	0.00	34,156,691.86	4,195,482.03	0.00	0.00	0.00	4,195,482.03	2,919,088.48	0.00	0.00	0.00	2,919,088.48	29,961,209.83	1,276,393.55	0.00
Rent/Lease Expenses	5029905000	2,219,300.00	0.00	2,219,300.00	315,320.90	0.00	0.00	0.00	315,320.90	315,320.90	0.00	0.00	0.00	315,320.90	1,903,979.10	0.00	0.00
Rents - Motor Vehicles	5029905003	100,000.00	0.00	100,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	20,000.00	0.00	0.00
Rents - Equipment	5029905004	2,119,300.00	0.00	2,119,300.00	235,320.90	0.00	0.00	0.00	235,320.90	235,320.90	0.00	0.00	0.00	235,320.90	1,883,979.10	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	31,937,391.86	0.00	31,937,391.86	3,880,161.13	0.00	0.00	0.00	3,880,161.13	2,603,767.58	0.00	0.00	0.00	2,603,767.58	28,057,230.73	1,276,393.55	0.00
Other Maintenance and Operating Expenses	5029999099	31,937,391.86	0.00	31,937,391.86	3,880,161.13	0.00	0.00	0.00	3,880,161.13	2,603,767.58	0.00	0.00	0.00	2,603,767.58	28,057,230.73	1,276,393.55	0.00
Capital Outlays		39,669,882.91	0.00	39,669,882.91	5,384,882.74	0.00	0.00	0.00	5,384,882.74	1,398,478.14	0.00	0.00	0.00	1,398,478.14	34,285,000.17	3,986,404.60	0.00
Property, Plant and Equipment Outlay	5060400000	39,669,882.91	0.00	39,669,882.91	5,384,882.74	0.00	0.00	0.00	5,384,882.74	1,398,478.14	0.00	0.00	0.00	1,398,478.14	34,285,000.17	3,986,404.60	0.00
Buildings and Other Structures	5060404000	20,585,000.00	0.00	20,585,000.00	3,846,234.50	0.00	0.00	0.00	3,846,234.50	827,808.65	0.00	0.00	0.00	827,808.65	16,738,765.50	3,018,425.85	0.00
Other Structures	5060404099	20,585,000.00	0.00	20,585,000.00	3,846,234.50	0.00	0.00	0.00	3,846,234.50	827,808.65	0.00	0.00	0.00	827,808.65	16,738,765.50	3,018,425.85	0.00
Machinery and Equipment Outlay	5060405000	19,084,882.91	0.00	19,084,882.91	1,538,648.24	0.00	0.00	0.00	1,538,648.24	570,669.49	0.00	0.00	0.00	570,669.49	17,546,234.67	967,978.75	0.00
Office Equipment	5060405002	3,962,379.68	0.00	3,962,379.68	638,001.25	0.00	0.00	0.00	638,001.25	123,222.50	0.00	0.00	0.00	123,222.50	3,324,378.43	514,778.75	0.00
Information and Communication Technology Equipment	5060405003	8,716,894.69	0.00	8,716,894.69	423,126.99	0.00	0.00	0.00	423,126.99	265,926.99	0.00	0.00	0.00	265,926.99	8,293,767.70	157,200.00	0.00
Other Machinery and Equipment	5060405099	6,405,608.54	0.00	6,405,608.54	477,520.00	0.00	0.00	0.00	477,520.00	181,520.00	0.00	0.00	0.00	181,520.00	5,928,088.54	296,000.00	0.00
GRAND TOTAL		117,775,468.15	0.00	117,775,468.15	17,256,270.86	0.00	0.00	0.00	17,256,270.86	8,717,418.00	0.00	0.00	0.00	8,717,418.00	100,519,197.29	8,538,852.86	0.00

Certified Correct:

FLORENCE A. ALLEJIOS
Head, Budget Unit
Date: May 3, 2024 04:06 PM

Certified Correct:

RONNIE B. PAGAL, CIA
Head, Accounting Unit
Date: May 3, 2024 04:06 PM

Recommending Approval By:

LORDINIO A. VERGARA, DP D.
Vice President for Finance and Administration
Date: May 3, 2024 04:08 PM

Approved By:

BERT J. TUGA, PH.D.
President
Date: May 3, 2024 04:16 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

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 : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
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])	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		106,059,069.40	(1,794,555.92)	104,264,513.48	25,261,119.52	0.00	0.00	0.00	25,261,119.52	25,139,619.52	0.00	0.00	0.00	25,139,619.52	79,003,393.96	121,500.00	0.00
Salaries and Wages	5010100000	1,000,000.00	1,300,000.00	2,300,000.00	771,973.82	0.00	0.00	0.00	771,973.82	771,973.82	0.00	0.00	0.00	771,973.82	1,528,026.18	0.00	0.00
Salaries and Wages - Regular	5010101000	1,000,000.00	1,300,000.00	2,300,000.00	771,973.82	0.00	0.00	0.00	771,973.82	771,973.82	0.00	0.00	0.00	771,973.82	1,528,026.18	0.00	0.00
Basic Salary - Civilian	5010101001	1,000,000.00	1,300,000.00	2,300,000.00	771,973.82	0.00	0.00	0.00	771,973.82	771,973.82	0.00	0.00	0.00	771,973.82	1,528,026.18	0.00	0.00
Other Compensation	5010200000	105,059,069.40	(3,094,555.92)	101,964,513.48	24,489,145.70	0.00	0.00	0.00	24,489,145.70	24,367,645.70	0.00	0.00	0.00	24,367,645.70	77,475,367.78	121,500.00	0.00
Honoraria	5010210000	105,059,069.40	(3,094,555.92)	101,964,513.48	24,489,145.70	0.00	0.00	0.00	24,489,145.70	24,367,645.70	0.00	0.00	0.00	24,367,645.70	77,475,367.78	121,500.00	0.00
Honoraria - Civilian	5010210001	105,059,069.40	(3,094,555.92)	101,964,513.48	24,489,145.70	0.00	0.00	0.00	24,489,145.70	24,367,645.70	0.00	0.00	0.00	24,367,645.70	77,475,367.78	121,500.00	0.00
Maintenance and Other Operating Expenses		80,417,164.20	13,448,573.55	93,865,737.75	13,826,402.44	0.00	0.00	0.00	13,826,402.44	12,932,504.54	0.00	0.00	0.00	12,932,504.54	80,039,335.31	893,897.90	0.00
Traveling Expenses	5020100000	5,203,769.48	2,207,331.93	7,411,101.41	1,653,423.50	0.00	0.00	0.00	1,653,423.50	1,653,423.50	0.00	0.00	0.00	1,653,423.50	5,757,677.91	0.00	0.00
Traveling Expenses - Local	5020101000	3,545,615.56	1,576,624.38	5,122,239.94	585,730.87	0.00	0.00	0.00	585,730.87	585,730.87	0.00	0.00	0.00	585,730.87	4,536,509.07	0.00	0.00
Traveling Expenses - Local	5020101000	3,545,615.56	1,576,624.38	5,122,239.94	585,730.87	0.00	0.00	0.00	585,730.87	585,730.87	0.00	0.00	0.00	585,730.87	4,536,509.07	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,658,153.92	630,707.55	2,288,861.47	1,067,692.63	0.00	0.00	0.00	1,067,692.63	1,067,692.63	0.00	0.00	0.00	1,067,692.63	1,221,168.84	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,658,153.92	630,707.55	2,288,861.47	1,067,692.63	0.00	0.00	0.00	1,067,692.63	1,067,692.63	0.00	0.00	0.00	1,067,692.63	1,221,168.84	0.00	0.00
Training and Scholarship Expenses	5020200000	35,819,354.14	10,769,744.78	46,589,098.92	6,523,079.97	0.00	0.00	0.00	6,523,079.97	6,504,846.96	0.00	0.00	0.00	6,504,846.96	40,066,018.95	18,233.01	0.00
Training Expenses	5020201000	6,922,798.10	2,739,245.87	9,662,043.97	2,352,836.70	0.00	0.00	0.00	2,352,836.70	2,352,836.70	0.00	0.00	0.00	2,352,836.70	7,309,207.27	0.00	0.00
Training Expenses	5020201002	6,922,798.10	2,739,245.87	9,662,043.97	2,352,836.70	0.00	0.00	0.00	2,352,836.70	2,352,836.70	0.00	0.00	0.00	2,352,836.70	7,309,207.27	0.00	0.00
Scholarship Grants/Expenses	5020202000	28,896,556.04	8,030,498.91	36,927,054.95	4,170,243.27	0.00	0.00	0.00	4,170,243.27	4,152,010.26	0.00	0.00	0.00	4,152,010.26	32,756,811.68	18,233.01	0.00
Scholarship Grants/Expenses	5020202000	28,896,556.04	8,030,498.91	36,927,054.95	4,170,243.27	0.00	0.00	0.00	4,170,243.27	4,152,010.26	0.00	0.00	0.00	4,152,010.26	32,756,811.68	18,233.01	0.00
Supplies and Materials Expenses	5020300000	25,297,993.11	(2,787,683.91)	22,510,309.20	794,357.40	0.00	0.00	0.00	794,357.40	295,112.40	0.00	0.00	0.00	295,112.40	21,715,951.80	499,245.00	0.00
Office Supplies Expenses	5020301000	1,659,076.97	(168,384.02)	1,490,692.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,692.95	0.00	0.00
Office Supplies Expenses	5020301002	1,659,076.97	(168,384.02)	1,490,692.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,692.95	0.00	0.00
Other Supplies and Materials Expenses	5020399000	23,638,916.14	(2,619,299.89)	21,019,616.25	794,357.40	0.00	0.00	0.00	794,357.40	295,112.40	0.00	0.00	0.00	295,112.40	20,225,258.85	499,245.00	0.00
Other Supplies and Materials Expenses	5020399000	23,638,916.14	(2,619,299.89)	21,019,616.25	794,357.40	0.00	0.00	0.00	794,357.40	295,112.40	0.00	0.00	0.00	295,112.40	20,225,258.85	499,245.00	0.00
Communication Expenses	5020500000	1,043,050.00	(327,262.25)	715,787.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,787.75	0.00	0.00
Telephone Expenses	5020502000	993,050.00	(377,262.25)	615,787.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,787.75	0.00	0.00
Mobile	5020502001	993,050.00	(377,262.25)	615,787.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,787.75	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 : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
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)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Internet Subscription Expenses	5020503000	50,000.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	50,000.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Professional Services	5021100000	75,448.40	155,200.00	230,648.40	228,248.40	0.00	0.00	0.00	228,248.40	0.00	0.00	0.00	0.00	0.00	2,400.00	228,248.40	0.00
Other Professional Services	5021199000	75,448.40	155,200.00	230,648.40	228,248.40	0.00	0.00	0.00	228,248.40	0.00	0.00	0.00	0.00	0.00	2,400.00	228,248.40	0.00
Other Professional Services	5021199000	75,448.40	155,200.00	230,648.40	228,248.40	0.00	0.00	0.00	228,248.40	0.00	0.00	0.00	0.00	0.00	2,400.00	228,248.40	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Insurance Expenses	5021503000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Insurance Expenses	5021503000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Labor and Wages	5021600000	8,794,178.91	1,622,000.00	10,416,178.91	3,847,181.67	0.00	0.00	0.00	3,847,181.67	3,752,621.68	0.00	0.00	0.00	3,752,621.68	6,568,997.24	94,559.99	0.00
Labor and Wages	5021601000	8,794,178.91	1,622,000.00	10,416,178.91	3,847,181.67	0.00	0.00	0.00	3,847,181.67	3,752,621.68	0.00	0.00	0.00	3,752,621.68	6,568,997.24	94,559.99	0.00
Labor and Wages	5021601000	8,794,178.91	1,622,000.00	10,416,178.91	3,847,181.67	0.00	0.00	0.00	3,847,181.67	3,752,621.68	0.00	0.00	0.00	3,752,621.68	6,568,997.24	94,559.99	0.00
Other Maintenance and Operating Expenses	5029900000	4,183,370.16	1,759,243.00	5,942,613.16	780,111.50	0.00	0.00	0.00	780,111.50	726,500.00	0.00	0.00	0.00	726,500.00	5,162,501.66	53,611.50	0.00
Printing and Publication Expenses	5029902000	515,000.00	(51,757.00)	463,243.00	29,611.50	0.00	0.00	0.00	29,611.50	0.00	0.00	0.00	0.00	0.00	433,631.50	29,611.50	0.00
Printing and Publication Expenses	5029902000	515,000.00	(51,757.00)	463,243.00	29,611.50	0.00	0.00	0.00	29,611.50	0.00	0.00	0.00	0.00	0.00	433,631.50	29,611.50	0.00
Rent/Lease Expenses	5029905000	2,256,200.00	1,468,000.00	3,724,200.00	750,500.00	0.00	0.00	0.00	750,500.00	726,500.00	0.00	0.00	0.00	726,500.00	2,973,700.00	24,000.00	0.00
Rents - Motor Vehicles	5029905003	2,006,200.00	1,468,000.00	3,474,200.00	606,752.35	0.00	0.00	0.00	606,752.35	582,752.35	0.00	0.00	0.00	582,752.35	2,867,447.65	24,000.00	0.00
Rents - Living Quarters	5029905005	250,000.00	0.00	250,000.00	143,747.65	0.00	0.00	0.00	143,747.65	143,747.65	0.00	0.00	0.00	143,747.65	106,252.35	0.00	0.00
Subscription Expenses	5029907000	810,000.00	0.00	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00	0.00
Other Subscription Expenses	5029907099	810,000.00	0.00	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00	0.00
Donations	5029908000	18,333.36	150,000.00	168,333.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,333.36	0.00	0.00
Donations	5029908000	18,333.36	150,000.00	168,333.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,333.36	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	583,836.80	193,000.00	776,836.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776,836.80	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	583,836.80	193,000.00	776,836.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776,836.80	0.00	0.00
Capital Outlays		1,551,508.65	662,699.35	2,214,208.00	924,940.00	0.00	0.00	0.00	924,940.00	0.00	0.00	0.00	0.00	0.00	1,289,268.00	924,940.00	0.00
Property, Plant and Equipment Outlay	5060400000	1,551,508.65	662,699.35	2,214,208.00	924,940.00	0.00	0.00	0.00	924,940.00	0.00	0.00	0.00	0.00	0.00	1,289,268.00	924,940.00	0.00
Machinery and Equipment Outlay	5060405000	1,551,508.65	662,699.35	2,214,208.00	924,940.00	0.00	0.00	0.00	924,940.00	0.00	0.00	0.00	0.00	0.00	1,289,268.00	924,940.00	0.00
Office Equipment	5060405002	1,501,508.65	662,699.35	2,164,208.00	924,940.00	0.00	0.00	0.00	924,940.00	0.00	0.00	0.00	0.00	0.00	1,239,268.00	924,940.00	0.00
ICT Software	5060405015	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
GRAND TOTAL		188,027,742.25	12,316,716.98	200,344,459.23	40,012,461.96	0.00	0.00	0.00	40,012,461.96	38,072,124.06	0.00	0.00	0.00	38,072,124.06	160,331,997.27	1,940,337.90	0.00

Certified Correct:

FLORENCE A. ALLEJOS

Head, Budget Unit

Date: May 3, 2024 04:06 PM

Certified Correct:

RONNIE B. PAGAL, CIA

Head, Accounting Unit

Date: May 3, 2024 04:06 PM

Recommending Approval By:

LORDINO A. VERGARA, DP D.

Vice President for Finance and Administration

Date: May 3, 2024 04:08 PM

Approved By:

BERT J. TUGA, PH.D.

President

Date: May 3, 2024 04:16 PM