

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

As at the Quarter Ending June 30, 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

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
SUMMARY		966,390,000.00	(9,060,870.00)	957,329,130.00	860,812,487.00	(15,000,000.00)	0.00	0.00	845,812,487.00	153,222,235.06	237,417,991.82	0.00	0.00	390,640,226.88
A. AGENCY SPECIFIC BUDGET		926,474,000.00	(15,000,000.00)	913,474,000.00	816,957,357.00	(15,000,000.00)	0.00	0.00	801,957,357.00	145,142,098.67	228,280,799.55	0.00	0.00	373,422,898.22
Personnel Services		661,935,000.00	0.00	661,935,000.00	579,182,309.00	0.00	0.00	0.00	579,182,309.00	114,756,340.87	157,788,758.42	0.00	0.00	272,545,100.29
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	71,696,206.84	0.00	0.00	149,607,244.22
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	70,263,400.40	0.00	0.00	147,242,683.93
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	70,263,400.40	0.00	0.00	147,242,683.93
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	1,432,806.44	0.00	0.00	2,364,560.29
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	66,008,138.00	0.00	0.00	100,664,433.27
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	2,816,912.53	0.00	0.00	5,746,382.54
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	2,816,912.53	0.00	0.00	5,746,382.54
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	371,000.00	0.00	0.00	2,982,000.00
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	371,000.00	0.00	0.00	2,982,000.00
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	65,925.00	0.00	0.00	71,950.00
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	65,925.00	0.00	0.00	71,950.00
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	7,394.32	0.00	0.00	8,215.91
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	7,394.32	0.00	0.00	8,215.91
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	37,865,570.37	0.00	0.00	66,451,994.84
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	37,865,570.37	0.00	0.00	66,451,994.84
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	486,304.78	0.00	0.00	486,304.78
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	486,304.78	0.00	0.00	486,304.78
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	1,594.00	0.00	0.00	41,148.20
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	1,594.00	0.00	0.00	41,148.20
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	24,393,437.00	0.00	0.00	24,393,437.00
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	24,393,437.00	0.00	0.00	24,393,437.00
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

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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)
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	2,092,037.98	0.00	0.00	4,081,840.81
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	260,850.00	0.00	0.00	481,400.00
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	260,850.00	0.00	0.00	481,400.00
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	1,692,587.98	0.00	0.00	3,324,490.81
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	1,692,587.98	0.00	0.00	3,324,490.81
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	138,600.00	0.00	0.00	275,950.00
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	138,600.00	0.00	0.00	275,950.00
Other Personnel Benefits		145,620,000.00	0.00	145,620,000.00	62,867,309.00	0.00	0.00	0.00	62,867,309.00	199,205.39	17,992,376.60	0.00	0.00	18,191,581.99
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	279,503.95	0.00	0.00	468,709.34
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	279,503.95	0.00	0.00	468,709.34
Other Personnel Benefits	5010499000	144,987,000.00	0.00	144,987,000.00	62,234,309.00	0.00	0.00	0.00	62,234,309.00	10,000.00	17,712,872.65	0.00	0.00	17,722,872.65
Lump-sum for Filling of Positions - Civilian	5010499007	143,833,000.00	0.00	143,833,000.00	61,080,309.00	0.00	0.00	0.00	61,080,309.00	0.00	17,560,534.97	0.00	0.00	17,560,534.97
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	22,337.68	0.00	0.00	22,337.68
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	130,000.00	0.00	0.00	140,000.00
Maintenance and Other Operating Expenses		236,539,000.00	0.00	236,539,000.00	207,775,048.00	0.00	0.00	0.00	207,775,048.00	30,385,757.80	55,514,040.13	0.00	0.00	85,899,797.93
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	1,902,940.36	0.00	0.00	2,790,754.63
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	1,282,724.07	0.00	0.00	1,984,439.48
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	620,216.29	0.00	0.00	806,315.15
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	3,319,861.78	0.00	0.00	3,870,811.18
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	3,319,861.78	0.00	0.00	3,870,811.18
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	3,319,861.78	0.00	0.00	3,870,811.18
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
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	6,086,986.28	0.00	0.00	9,244,330.00
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	1,140,594.44	0.00	0.00	2,910,762.42
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	1,140,594.44	0.00	0.00	2,910,762.42
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	620.00	0.00	0.00	4,820.00
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	64,406.91	0.00	0.00	71,440.91
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	263,958.34	0.00	0.00	424,304.12
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	93,438.00	0.00	0.00	101,271.00
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	93,438.00	0.00	0.00	101,271.00
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	4,523,968.59	0.00	0.00	5,513,331.55

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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)
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	8,703,531.63	0.00	0.00	16,764,889.14
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	2,695,506.06	0.00	0.00	5,542,291.74
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	6,008,025.57	0.00	0.00	11,222,597.40
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	1,468,676.61	0.00	0.00	2,529,426.23
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	11,183.00	0.00	0.00	13,400.00
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	279,845.78	0.00	0.00	493,236.61
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	54,000.00	0.00	0.00	130,590.00
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	225,845.78	0.00	0.00	362,646.61
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	1,177,647.83	0.00	0.00	2,022,789.62
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	21,000.00	0.00	0.00	21,000.00
Prizes	5020602000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	21,000.00	0.00	0.00	21,000.00
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	14,700.00	0.00	0.00	14,700.00
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	14,700.00	0.00	0.00	14,700.00
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	14,700.00	0.00	0.00	14,700.00
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	37,500.00	0.00	0.00	90,000.00
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	37,500.00	0.00	0.00	90,000.00
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	1,249,343.21	0.00	0.00	1,613,823.23
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	752,752.93	0.00	0.00	768,102.93
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	20,800.00	0.00	0.00	20,800.00
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	20,800.00	0.00	0.00	20,800.00
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	475,790.28	0.00	0.00	824,920.30
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	13,163,684.15	0.00	0.00	21,074,580.55
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	6,217,048.76	0.00	0.00	11,267,099.37
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	6,790,835.39	0.00	0.00	9,584,181.18
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	155,800.00	0.00	0.00	223,300.00
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	155,800.00	0.00	0.00	223,300.00
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	1,027,019.84	0.00	0.00	1,813,181.54
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	299,695.26	0.00	0.00	667,528.92
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	299,695.26	0.00	0.00	667,528.92
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	221,937.82	0.00	0.00	549,357.64
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	221,937.82	0.00	0.00	549,357.64
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	276,952.86	0.00	0.00	348,111.08
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	276,952.86	0.00	0.00	348,111.08

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)
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	12,301.00	0.00	0.00	32,051.00
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	216,132.90	0.00	0.00	216,132.90
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	216,132.90	0.00	0.00	216,132.90
Financial Assistance/Subsidy		42,137,000.00	0.00	42,137,000.00	13,373,048.00	0.00	0.00	0.00	13,373,048.00	0.00	12,377,736.00	0.00	0.00	12,377,736.00
Subsidies - Others	5021499000	42,137,000.00	0.00	42,137,000.00	13,373,048.00	0.00	0.00	0.00	13,373,048.00	0.00	12,377,736.00	0.00	0.00	12,377,736.00
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	2,258,433.32	0.00	0.00	2,867,147.10
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	145,125.00	0.00	0.00	500,250.00
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	2,113,308.32	0.00	0.00	2,366,897.10
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	708,771.01	0.00	0.00	5,332,709.14
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	708,771.01	0.00	0.00	5,332,709.14
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	3,173,855.94	0.00	0.00	5,494,709.19
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	6,570.00	0.00	0.00	9,270.00
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	166,845.61	0.00	0.00	273,916.37
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	754,000.00	0.00	0.00	1,108,600.00
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	388,000.00	0.00	0.00	510,600.00
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	366,000.00	0.00	0.00	598,000.00
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	709,904.20	0.00	0.00	903,737.70
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	1,536,536.13	0.00	0.00	3,199,185.12
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	50,000.00	0.00	0.00	50,000.00
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	1,486,536.13	0.00	0.00	3,149,185.12
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	14,978,000.00	0.00	0.00	14,978,000.00
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	14,978,000.00	0.00	0.00	14,978,000.00
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	14,978,000.00	0.00	0.00	14,978,000.00
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	14,978,000.00	0.00	0.00	14,978,000.00
B. AUTOMATIC APPROPRIATIONS		37,916,000.00	5,939,130.00	43,855,130.00	43,855,130.00	0.00	0.00	0.00	43,855,130.00	8,080,136.39	9,137,192.27	0.00	0.00	17,217,328.66
Retirement and Life Insurance Premiums		37,916,000.00	5,939,130.00	43,855,130.00	43,855,130.00	0.00	0.00	0.00	43,855,130.00	8,080,136.39	9,137,192.27	0.00	0.00	17,217,328.66
GRAND TOTAL		966,390,000.00	(9,060,870.00)	957,329,130.00	860,812,487.00	(15,000,000.00)	0.00	0.00	845,812,487.00	153,222,235.06	237,417,991.82	0.00	0.00	390,640,226.88

SUMMARY OF

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		145,354,987.98	220,651,183.51	0.00	0.00	366,006,171.49	111,516,643.00	455,172,260.12	6,590,916.03	18,043,139.36
A. AGENCY SPECIFIC BUDGET		137,274,851.59	211,513,991.24	0.00	0.00	348,788,842.83	111,516,643.00	428,534,458.78	6,590,916.03	18,043,139.36
Personnel Services		114,273,006.40	156,292,964.68	0.00	0.00	270,565,971.08	82,752,681.00	306,637,208.71	1,979,129.21	0.00
Salaries and Wages		77,548,558.83	70,852,940.47	0.00	0.00	148,401,499.30	0.00	170,815,755.78	1,205,744.92	0.00
Salaries and Wages - Regular	5010101000	76,631,415.90	69,405,523.11	0.00	0.00	146,036,939.01	0.00	168,731,316.07	1,205,744.92	0.00
Basic Salary - Civilian	5010101001	76,631,415.90	69,405,523.11	0.00	0.00	146,036,939.01	0.00	168,731,316.07	1,205,744.92	0.00
Salaries and Wages - Casual/Contractual	5010102000	917,142.93	1,447,417.36	0.00	0.00	2,364,560.29	0.00	2,084,439.71	0.00	0.00
Other Compensation		34,535,439.35	65,480,609.63	0.00	0.00	100,016,048.98	0.00	87,504,566.73	648,384.29	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,921,614.09	2,816,912.53	0.00	0.00	5,738,526.62	0.00	6,181,617.46	7,855.92	0.00
PERA - Civilian	5010201001	2,921,614.09	2,816,912.53	0.00	0.00	5,738,526.62	0.00	6,181,617.46	7,855.92	0.00
Representation Allowance (RA)	5010202000	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,611,000.00	371,000.00	0.00	0.00	2,982,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,611,000.00	371,000.00	0.00	0.00	2,982,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	6,025.00	60,550.00	0.00	0.00	66,575.00	0.00	126,050.00	5,375.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	6,025.00	60,550.00	0.00	0.00	66,575.00	0.00	126,050.00	5,375.00	0.00
Laundry Allowance (LA)	5010206000	821.59	6,671.59	0.00	0.00	7,493.18	0.00	11,784.09	722.73	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	821.59	6,671.59	0.00	0.00	7,493.18	0.00	11,784.09	722.73	0.00
Honoraria	5010210000	28,473,424.47	37,601,972.87	0.00	0.00	66,075,397.34	0.00	47,407,005.16	376,597.50	0.00
Honoraria - Civilian	5010210001	28,473,424.47	37,601,972.87	0.00	0.00	66,075,397.34	0.00	47,407,005.16	376,597.50	0.00
Hazard Pay (HP)	5010211000	0.00	228,471.64	0.00	0.00	228,471.64	0.00	581,695.22	257,833.14	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	228,471.64	0.00	0.00	228,471.64	0.00	581,695.22	257,833.14	0.00
Year End Bonus	5010214000	39,554.20	1,594.00	0.00	0.00	41,148.20	0.00	26,290,851.80	0.00	0.00
Bonus - Civilian	5010214001	39,554.20	1,594.00	0.00	0.00	41,148.20	0.00	26,290,851.80	0.00	0.00
Cash Gift	5010215000	3,000.00	0.00	0.00	0.00	3,000.00	0.00	2,482,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,000.00	0.00	0.00	0.00	3,000.00	0.00	2,482,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	24,393,437.00	0.00	0.00	24,393,437.00	0.00	1,938,563.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	24,393,437.00	0.00	0.00	24,393,437.00	0.00	1,938,563.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00	0.00	0.00	0.00	2,485,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	2,485,000.00	0.00	0.00

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-F

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Personnel Benefit Contributions		1,989,802.83	2,092,037.98	0.00	0.00	4,081,840.81	0.00	3,641,159.19	0.00	0.00
Pag-IBIG Contributions	5010302000	220,550.00	260,850.00	0.00	0.00	481,400.00	0.00	113,600.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	220,550.00	260,850.00	0.00	0.00	481,400.00	0.00	113,600.00	0.00	0.00
PhilHealth Contributions	5010303000	1,631,902.83	1,692,587.98	0.00	0.00	3,324,490.81	0.00	3,208,509.19	0.00	0.00
PhilHealth - Civilian	5010303001	1,631,902.83	1,692,587.98	0.00	0.00	3,324,490.81	0.00	3,208,509.19	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	137,350.00	138,600.00	0.00	0.00	275,950.00	0.00	319,050.00	0.00	0.00
ECIP - Civilian	5010304001	137,350.00	138,600.00	0.00	0.00	275,950.00	0.00	319,050.00	0.00	0.00
Other Personnel Benefits		199,205.39	17,867,376.60	0.00	0.00	18,066,581.99	82,752,691.00	44,675,727.01	125,000.00	0.00
Terminal Leave Benefits	5010403000	189,205.39	279,503.95	0.00	0.00	468,709.34	0.00	164,290.66	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	189,205.39	279,503.95	0.00	0.00	468,709.34	0.00	164,290.66	0.00	0.00
Other Personnel Benefits	5010499000	10,000.00	17,587,872.65	0.00	0.00	17,597,872.65	82,752,691.00	44,511,436.35	125,000.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	17,560,534.97	0.00	0.00	17,560,534.97	82,752,691.00	43,519,774.03	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	22,337.68	0.00	0.00	22,337.68	0.00	766,662.32	0.00	0.00
Loyalty Award - Civilian	5010499015	10,000.00	5,000.00	0.00	0.00	15,000.00	0.00	225,000.00	125,000.00	0.00
Maintenance and Other Operating Expenses		23,001,845.19	55,221,026.56	0.00	0.00	78,222,871.75	28,763,952.00	121,875,250.07	4,611,786.82	3,065,139.36
Traveling Expenses		591,155.37	1,887,452.11	0.00	0.00	2,478,607.48	0.00	3,709,245.37	312,147.15	0.00
Traveling Expenses - Local	5020101000	416,648.51	1,295,643.82	0.00	0.00	1,712,292.33	0.00	3,015,560.52	272,147.15	0.00
Traveling Expenses - Foreign	5020102000	174,506.86	591,808.29	0.00	0.00	766,315.15	0.00	693,684.85	40,000.00	0.00
Training and Scholarship Expenses		455,398.00	3,342,210.78	0.00	0.00	3,797,608.78	0.00	16,378,188.82	73,202.40	0.00
Training Expenses	5020201000	455,398.00	3,342,210.78	0.00	0.00	3,797,608.78	0.00	12,879,188.82	73,202.40	0.00
Training Expenses	5020201002	455,398.00	3,342,210.78	0.00	0.00	3,797,608.78	0.00	12,879,188.82	73,202.40	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
Supplies and Materials Expenses		964,987.26	6,099,862.99	0.00	0.00	7,064,850.25	0.00	17,135,670.00	31,461.30	2,148,018.45
Office Supplies Expenses	5020301000	297,866.58	1,959,861.84	0.00	0.00	2,257,728.42	0.00	4,639,237.58	0.00	653,034.00
Office Supplies Expenses	5020301002	297,866.58	1,959,861.84	0.00	0.00	2,257,728.42	0.00	4,639,237.58	0.00	653,034.00
Accountable Forms Expenses	5020302000	0.00	4,820.00	0.00	0.00	4,820.00	0.00	345,180.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	7,034.00	64,406.91	0.00	0.00	71,440.91	0.00	238,559.09	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	110,345.78	285,662.04	0.00	0.00	396,007.82	0.00	585,695.88	28,296.30	0.00
Textbooks and Instructional Materials Expenses	5020311000	7,833.00	93,438.00	0.00	0.00	101,271.00	0.00	1,148,729.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	7,833.00	93,438.00	0.00	0.00	101,271.00	0.00	1,148,729.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	205,200.00	0.00	0.00	205,200.00	0.00	881,600.00	0.00	13,200.00
Office Equipment	5020321002	0.00	205,200.00	0.00	0.00	205,200.00	0.00	881,600.00	0.00	13,200.00
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	3,486,474.20	0.00	0.00	4,028,382.10	0.00	8,446,668.45	3,165.00	1,481,784.45

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-F

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Utility Expenses		5,693,163.68	11,071,725.46	0.00	0.00	16,764,889.14	0.00	21,765,110.86	0.00	0.00
Water Expenses	5020401000	2,130,354.40	3,411,937.34	0.00	0.00	5,542,291.74	0.00	9,787,708.26	0.00	0.00
Electricity Expenses	5020402000	3,562,809.28	7,659,788.12	0.00	0.00	11,222,597.40	0.00	11,877,402.60	0.00	0.00
Communication Expenses		944,403.62	1,585,022.61	0.00	0.00	2,529,426.23	0.00	8,840,573.77	0.00	0.00
Postage and Courier Services	5020501000	2,217.00	11,183.00	0.00	0.00	13,400.00	0.00	226,600.00	0.00	0.00
Telephone Expenses	5020502000	213,390.83	279,845.78	0.00	0.00	493,236.61	0.00	4,076,763.39	0.00	0.00
Mobile	5020502001	76,590.00	54,000.00	0.00	0.00	130,590.00	0.00	3,339,410.00	0.00	0.00
Landline	5020502002	136,800.83	225,845.78	0.00	0.00	362,646.61	0.00	737,353.39	0.00	0.00
Internet Subscription Expenses	5020503000	728,795.79	1,293,993.83	0.00	0.00	2,022,789.62	0.00	4,537,210.38	0.00	0.00
Awards/Rewards and Prizes		0.00	16,000.00	0.00	0.00	16,000.00	0.00	129,000.00	5,000.00	0.00
Prizes	5020602000	0.00	16,000.00	0.00	0.00	16,000.00	0.00	129,000.00	5,000.00	0.00
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	0.00	0.00	1,985,300.00	0.00	14,700.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	0.00	0.00	1,985,300.00	0.00	14,700.00
Research, Exploration and Development Expenses	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	1,985,300.00	0.00	14,700.00
Confidential, Intelligence and Extraordinary		52,500.00	37,500.00	0.00	0.00	90,000.00	0.00	410,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	52,500.00	37,500.00	0.00	0.00	90,000.00	0.00	410,000.00	0.00	0.00
Professional Services		364,480.02	1,188,552.93	0.00	0.00	1,553,032.95	0.00	6,126,176.77	60,790.28	0.00
Legal Services	5021101000	15,350.00	752,752.93	0.00	0.00	768,102.93	0.00	611,897.07	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	20,800.00	0.00	0.00	20,800.00	0.00	1,639,200.00	0.00	0.00
Consultancy Services	5021103002	0.00	20,800.00	0.00	0.00	20,800.00	0.00	1,639,200.00	0.00	0.00
Other Professional Services	5021199000	349,130.02	415,000.00	0.00	0.00	764,130.02	0.00	3,575,079.70	60,790.28	0.00
General Services		7,887,824.54	10,332,073.35	0.00	0.00	18,219,897.89	0.00	30,205,419.45	2,854,682.66	0.00
Janitorial Services	5021202000	5,049,478.75	5,334,052.28	0.00	0.00	10,383,531.03	0.00	14,532,900.63	883,568.34	0.00
Security Services	5021203000	2,793,345.79	4,924,321.07	0.00	0.00	7,717,666.86	0.00	15,295,818.82	1,866,514.32	0.00
Other General Services	5021299000	45,000.00	73,700.00	0.00	0.00	118,700.00	0.00	376,700.00	104,600.00	0.00
Other General Services	5021299099	45,000.00	73,700.00	0.00	0.00	118,700.00	0.00	376,700.00	104,600.00	0.00
Repairs and Maintenance		213,259.70	702,188.93	0.00	0.00	915,448.63	0.00	4,966,818.46	0.00	897,732.91
Repairs and Maintenance - Buildings and Other	5021304000	117,834.66	534,225.26	0.00	0.00	652,059.92	0.00	2,832,471.08	0.00	15,469.00
Buildings	5021304001	117,834.66	534,225.26	0.00	0.00	652,059.92	0.00	2,332,471.08	0.00	15,469.00
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	119,535.00	0.00	0.00	124,051.82	0.00	570,642.36	0.00	425,305.82
Office Equipment	5021305002	4,516.82	119,535.00	0.00	0.00	124,051.82	0.00	570,642.36	0.00	425,305.82
Repairs and Maintenance - Transportation	5021306000	71,158.22	28,994.77	0.00	0.00	100,152.99	0.00	651,888.92	0.00	247,958.09
Motor Vehicles	5021306001	71,158.22	28,994.77	0.00	0.00	100,152.99	0.00	651,888.92	0.00	247,958.09

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Repairs and Maintenance - Furniture and Fixtures	5021307000	19,750.00	12,301.00	0.00	0.00	32,051.00	0.00	327,949.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	0.00	7,132.90	0.00	0.00	7,132.90	0.00	583,867.10	0.00	209,000.00
Other Property, Plant and Equipment	5021399099	0.00	7,132.90	0.00	0.00	7,132.90	0.00	583,867.10	0.00	209,000.00
Financial Assistance/Subsidy		0.00	12,373,048.00	0.00	0.00	12,373,048.00	28,763,952.00	995,312.00	0.00	4,688.00
Subsidies - Others	5021499000	0.00	12,373,048.00	0.00	0.00	12,373,048.00	28,763,952.00	995,312.00	0.00	4,688.00
Taxes, Insurance Premiums and Other Fees		608,713.78	2,258,433.32	0.00	0.00	2,867,147.10	0.00	2,177,852.90	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	145,125.00	0.00	0.00	500,250.00	0.00	59,750.00	0.00	0.00
Insurance Expenses	5021503000	253,588.78	2,113,308.32	0.00	0.00	2,366,897.10	0.00	1,998,102.90	0.00	0.00
Labor and Wages		4,613,302.97	705,406.17	0.00	0.00	5,318,709.14	0.00	2,234,290.86	14,000.00	0.00
Labor and Wages	5021601000	4,613,302.97	705,406.17	0.00	0.00	5,318,709.14	0.00	2,234,290.86	14,000.00	0.00
Other Maintenance and Operating Expenses		612,656.25	3,621,549.91	0.00	0.00	4,234,206.16	0.00	4,815,290.81	1,260,503.03	0.00
Advertising Expenses	5029901000	2,700.00	6,570.00	0.00	0.00	9,270.00	0.00	240,730.00	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	171,819.61	0.00	0.00	273,916.37	0.00	321,083.63	0.00	0.00
Rent/Lease Expenses	5029905000	251,600.00	664,000.00	0.00	0.00	915,600.00	0.00	1,056,400.00	193,000.00	0.00
Rents - Motor Vehicles	5029905003	66,600.00	331,000.00	0.00	0.00	397,600.00	0.00	314,400.00	113,000.00	0.00
Rents - Equipment	5029905004	185,000.00	333,000.00	0.00	0.00	518,000.00	0.00	742,000.00	80,000.00	0.00
Membership Dues and Contributions to	5029906000	193,833.50	646,149.30	0.00	0.00	839,982.80	0.00	246,262.30	63,754.90	0.00
Subscription Expenses	5029907000	62,425.99	2,133,011.00	0.00	0.00	2,195,436.99	0.00	2,600,814.88	1,003,748.13	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	50,000.00	0.00	0.00	50,000.00	0.00	600,000.00	0.00	0.00
Other Subscription Expenses	5029907099	62,425.99	2,083,011.00	0.00	0.00	2,145,436.99	0.00	2,000,814.88	1,003,748.13	0.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	14,978,000.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	14,978,000.00
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	22,000.00	0.00	14,978,000.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	14,978,000.00
B. AUTOMATIC APPROPRIATIONS		8,080,136.39	9,137,192.27	0.00	0.00	17,217,328.66	0.00	26,637,801.34	0.00	0.00
Retirement and Life Insurance Premiums		8,080,136.39	9,137,192.27	0.00	0.00	17,217,328.66	0.00	26,637,801.34	0.00	0.00
GRAND TOTAL		145,354,987.98	220,681,183.51	0.00	0.00	366,036,171.49	111,516,643.00	455,172,260.12	6,590,16.03	18,043,139.36

Certified Correct:

FLORENCE A. ALLEJO
Head, Budget Unit
Date: July 29, 2024 06:32 PM

Certified Correct:

RONNIE B. PAGAL, CA
Head, Accounting Unit
Date: July 29, 2024 06:32 PM

Recommending Approval By:

LORINIO A. VERGARA, OPD.
Vice-President for Finance and Administration
Date: July 29, 2024 06:40 PM

Approved By:

BERY J. TUGA, PH.D.
President
Date: July 29, 2024 09:02 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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)
SUMMARY		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	279,309.24	0.00	0.00	310,309.24
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	279,309.24	0.00	0.00	310,309.24
I. AGENCY SPECIFIC BUDGET		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	279,309.24	0.00	0.00	310,309.24
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	279,309.24	0.00	0.00	310,309.24
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
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

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)
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	279,309.24	0.00	0.00	310,309.24
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	279,309.24	0.00	0.00	310,309.24
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	279,309.24	0.00	0.00	310,309.24
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	279,309.24	0.00	0.00	310,309.24

SUMMARY OF A

Department : State Universities and Colle
Agency/Entity : Philippine Normal Universit
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 0'

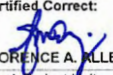
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

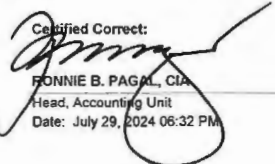
Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
							Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		10,000.00	300,309.24	0.00	0.00	310,309.24	0.00	4,498,733.24	0.00	0.00
Unobligated Allotment		10,000.00	300,309.24	0.00	0.00	310,309.24	0.00	4,498,733.24	0.00	0.00
I. AGENCY SPECIFIC BUDGET		10,000.00	300,309.24	0.00	0.00	310,309.24	0.00	4,498,733.24	0.00	0.00
Maintenance and Other Operating Expenses		10,000.00	300,309.24	0.00	0.00	310,309.24	0.00	4,498,733.24	0.00	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
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

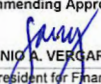
Department : State Universities and Colle
 Agency/Entity : Philippine Normal Universit
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 003 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 0'

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
							Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
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	300,309.24	0.00	0.00	310,309.24	0.00	1,842,923.27	0.00	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	300,309.24	0.00	0.00	310,309.24	0.00	1,739,799.65	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	10,000.00	300,309.24	0.00	0.00	310,309.24	0.00	1,739,799.65	0.00	0.00
GRAND TOTAL		10,000.00	300,309.24	0.00	0.00	310,309.24	0.00	4,498,733.24	0.00	0.00

Certified Correct:

 FLORENCE A. ALLEJIOS
 Head, Budget Unit
 Date: July 29, 2024 06:32 PM

Certified Correct:

 RONNIE B. PAGAL, CIA
 Head, Accounting Unit
 Date: July 29, 2024 06:32 PM

Recommending Approval By:

 LORDINIO A. VERGARA, DPD.
 Vice-President for Finance and Administration
 Date: July 29, 2024 06:40 PM

Approved By:

 BERT J. TUGA, PH.D.
 President
 Date: July 29, 2024