

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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 : 05 - Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations				
		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
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personnel Services		3,677,500.00	7,422,000.00	11,099,500.00	128,900.00	1,193,840.86	0.00	0.00	1,322,740.86
Other Compensation	5010200000	3,677,500.00	7,422,000.00	11,099,500.00	128,900.00	1,193,840.86	0.00	0.00	1,322,740.86
Honoraria	5010210000	3,677,500.00	7,422,000.00	11,099,500.00	128,900.00	1,193,840.86	0.00	0.00	1,322,740.86
Honoraria - Civilian	5010210001	3,677,500.00	7,422,000.00	11,099,500.00	128,900.00	1,193,840.86	0.00	0.00	1,322,740.86
Maintenance and Other Operating Expenses		74,428,085.24	59,279,201.70	133,707,286.94	11,742,488.12	20,055,335.96	0.00	0.00	31,797,824.08
Traveling Expenses	5020100000	2,749,825.00	(25,000.00)	2,724,825.00	30,982.08	112,911.50	0.00	0.00	143,893.58
Traveling Expenses - Local	5020101000	2,749,825.00	(25,000.00)	2,724,825.00	30,982.08	112,911.50	0.00	0.00	143,893.58
Traveling Expenses - Local	5020101000	2,749,825.00	(25,000.00)	2,724,825.00	30,982.08	112,911.50	0.00	0.00	143,893.58
Training and Scholarship Expenses	5020200000	6,586,528.13	(35,000.00)	6,551,528.13	394,847.87	1,754,660.67	0.00	0.00	2,149,508.54
Training Expenses	5020201000	5,041,028.13	(35,000.00)	5,006,028.13	387,672.87	688,505.44	0.00	0.00	1,076,178.31
Training Expenses	5020201002	5,041,028.13	(35,000.00)	5,006,028.13	387,672.87	688,505.44	0.00	0.00	1,076,178.31
Scholarship Grants/Expenses	5020202000	1,545,500.00	0.00	1,545,500.00	7,175.00	1,066,155.23	0.00	0.00	1,073,330.23
Scholarship Grants/Expenses	5020202000	1,545,500.00	0.00	1,545,500.00	7,175.00	1,066,155.23	0.00	0.00	1,073,330.23
Supplies and Materials Expenses	5020300000	15,359,147.11	17,866,260.93	33,225,408.04	3,710,444.92	6,385,093.99	0.00	0.00	10,095,538.91
Textbooks and Instructional Materials Expenses	5020311000	125,000.00	0.00	125,000.00	84,900.00	(10,046.00)	0.00	0.00	74,854.00
Textbooks and Instructional Materials Expenses	5020311001	125,000.00	0.00	125,000.00	84,900.00	(10,046.00)	0.00	0.00	74,854.00
Other Supplies and Materials Expenses	5020399000	15,234,147.11	17,866,260.93	33,100,408.04	3,625,544.92	6,395,139.99	0.00	0.00	10,020,684.91
Other Supplies and Materials Expenses	5020399000	15,234,147.11	17,866,260.93	33,100,408.04	3,625,544.92	6,395,139.99	0.00	0.00	10,020,684.91
Awards/Rewards and Prizes	5020600000	685,000.00	20,000.00	705,000.00	0.00	40,000.00	0.00	0.00	40,000.00
Awards/Rewards Expenses	5020601000	685,000.00	20,000.00	705,000.00	0.00	40,000.00	0.00	0.00	40,000.00
Awards/Rewards Expenses	5020601001	685,000.00	20,000.00	705,000.00	0.00	40,000.00	0.00	0.00	40,000.00
Professional Services	5021100000	100,000.00	0.00	100,000.00	27,500.00	0.00	0.00	0.00	27,500.00
Other Professional Services	5021199000	100,000.00	0.00	100,000.00	27,500.00	0.00	0.00	0.00	27,500.00
Other Professional Services	5021199000	100,000.00	0.00	100,000.00	27,500.00	0.00	0.00	0.00	27,500.00

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

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

Particulars	UACS CODE	Approved Budget			Utilizations				
		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
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
General Services	5021200000	250,000.00	250,000.00	500,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Janitorial Services	5021202000	125,000.00	125,000.00	250,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Janitorial Services	5021202000	125,000.00	125,000.00	250,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Security Services	5021203000	125,000.00	125,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	125,000.00	125,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	614,750.00	329,000.00	943,750.00	91,039.00	168,796.00	0.00	0.00	259,835.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	614,750.00	329,000.00	943,750.00	91,039.00	168,796.00	0.00	0.00	259,835.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	614,750.00	329,000.00	943,750.00	91,039.00	168,796.00	0.00	0.00	259,835.00
Taxes, Insurance Premiums and Other Fees	5021500000	186,700.00	1,000,000.00	1,186,700.00	36,023.37	62,250.00	0.00	0.00	98,273.37
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
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
Insurance Expenses	5021503000	141,000.00	1,000,000.00	1,141,000.00	0.00	62,250.00	0.00	0.00	62,250.00
Insurance Expenses	5021503000	141,000.00	1,000,000.00	1,141,000.00	0.00	62,250.00	0.00	0.00	62,250.00
Labor and Wages	5021600000	13,739,443.14	7,092,763.69	20,832,206.83	3,256,168.85	5,078,573.39	0.00	0.00	8,334,742.24
Labor and Wages	5021601000	13,739,443.14	7,092,763.69	20,832,206.83	3,256,168.85	5,078,573.39	0.00	0.00	8,334,742.24
Labor and Wages	5021601000	13,739,443.14	7,092,763.69	20,832,206.83	3,256,168.85	5,078,573.39	0.00	0.00	8,334,742.24
Other Maintenance and Operating Expenses	5029900000	34,156,691.86	32,781,177.08	66,937,868.94	4,195,482.03	6,452,050.41	0.00	0.00	10,647,532.44
Rent/Lease Expenses	5029905000	2,219,300.00	50,000.00	2,269,300.00	315,320.90	20,590.20	0.00	0.00	335,911.10
Rents - Motor Vehicles	5029905003	100,000.00	0.00	100,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Rents - Equipment	5029905004	2,119,300.00	50,000.00	2,169,300.00	235,320.90	20,590.20	0.00	0.00	255,911.10
Other Maintenance and Operating Expenses	5029999000	31,937,391.86	32,731,177.08	64,668,568.94	3,880,161.13	6,431,460.21	0.00	0.00	10,311,621.34
Other Maintenance and Operating Expenses	5029999099	31,937,391.86	32,731,177.08	64,668,568.94	3,880,161.13	6,431,460.21	0.00	0.00	10,311,621.34
Capital Outlays		39,669,882.91	63,705,471.80	103,375,354.71	5,384,882.74	8,422,033.81	0.00	0.00	13,806,916.55
Property, Plant and Equipment Outlay	5060400000	39,669,882.91	63,705,471.80	103,375,354.71	5,384,882.74	8,422,033.81	0.00	0.00	13,806,916.55
Buildings and Other Structures	5060404000	20,585,000.00	33,317,018.25	53,902,018.25	3,846,234.50	431,651.74	0.00	0.00	4,277,886.24

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		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
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
School Buildings	5060404002	0.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5060404099	20,585,000.00	32,167,018.25	52,752,018.25	3,846,234.50	431,651.74	0.00	0.00	4,277,886.24
Machinery and Equipment Outlay	5060405000	19,084,882.91	30,388,453.55	49,473,336.46	1,538,648.24	7,990,382.07	0.00	0.00	9,529,030.31
Office Equipment	5060405002	3,962,379.68	17,000,000.00	20,962,379.68	638,001.25	3,055,035.22	0.00	0.00	3,693,036.47
Information and Communication Technology Equipment	5060405003	8,716,894.69	3,346,953.55	12,063,848.24	423,126.99	4,949,361.85	0.00	0.00	5,372,488.84
Other Machinery and Equipment	5060405099	6,405,608.54	10,041,500.00	16,447,108.54	477,520.00	(14,015.00)	0.00	0.00	463,505.00
GRAND TOTAL		117,775,468.15	130,406,673.50	248,182,141.65	17,256,270.86	29,671,210.63	0.00	0.00	46,927,481.49

SUMMARY OF APPROVE

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)

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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
								Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personnel Services		128,900.00	1,174,840.86	0.00	0.00	1,303,740.86	9,776,759.14	19,000.00	0.00
Other Compensation	5010200000	128,900.00	1,174,840.86	0.00	0.00	1,303,740.86	9,776,759.14	19,000.00	0.00
Honoraria	5010210000	128,900.00	1,174,840.86	0.00	0.00	1,303,740.86	9,776,759.14	19,000.00	0.00
Honoraria - Civilian	5010210001	128,900.00	1,174,840.86	0.00	0.00	1,303,740.86	9,776,759.14	19,000.00	0.00
Maintenance and Other Operating Expenses		7,190,039.86	18,796,612.23	0.00	0.00	25,986,652.09	101,909,462.86	5,811,171.99	0.00
Traveling Expenses	5020100000	30,982.08	112,911.50	0.00	0.00	143,893.58	2,580,931.42	0.00	0.00
Traveling Expenses - Local	5020101000	30,982.08	112,911.50	0.00	0.00	143,893.58	2,580,931.42	0.00	0.00
Traveling Expenses - Local	5020101000	30,982.08	112,911.50	0.00	0.00	143,893.58	2,580,931.42	0.00	0.00
Training and Scholarship Expenses	5020200000	394,847.87	1,615,951.74	0.00	0.00	2,010,799.61	4,402,019.59	138,708.93	0.00
Training Expenses	5020201000	387,672.87	549,796.51	0.00	0.00	937,469.38	3,929,849.82	138,708.93	0.00
Training Expenses	5020201002	387,672.87	549,796.51	0.00	0.00	937,469.38	3,929,849.82	138,708.93	0.00
Scholarship Grants/Expenses	5020202000	7,175.00	1,066,155.23	0.00	0.00	1,073,330.23	472,169.77	0.00	0.00
Scholarship Grants/Expenses	5020202000	7,175.00	1,066,155.23	0.00	0.00	1,073,330.23	472,169.77	0.00	0.00
Supplies and Materials Expenses	5020300000	2,539,764.21	6,174,336.17	0.00	0.00	8,714,100.38	23,129,869.13	1,381,438.53	0.00
Textbooks and Instructional Materials Expenses	5020311000	84,900.00	(10,046.00)	0.00	0.00	74,854.00	50,146.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	84,900.00	(10,046.00)	0.00	0.00	74,854.00	50,146.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,454,864.21	6,184,382.17	0.00	0.00	8,639,246.38	23,079,723.13	1,381,438.53	0.00
Other Supplies and Materials Expenses	5020399000	2,454,864.21	6,184,382.17	0.00	0.00	8,639,246.38	23,079,723.13	1,381,438.53	0.00
Awards/Rewards and Prizes	5020600000	0.00	40,000.00	0.00	0.00	40,000.00	665,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	40,000.00	0.00	0.00	40,000.00	665,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	40,000.00	0.00	0.00	40,000.00	665,000.00	0.00	0.00
Professional Services	5021100000	27,500.00	0.00	0.00	0.00	27,500.00	72,500.00	0.00	0.00
Other Professional Services	5021199000	27,500.00	0.00	0.00	0.00	27,500.00	72,500.00	0.00	0.00
Other Professional Services	5021199000	27,500.00	0.00	0.00	0.00	27,500.00	72,500.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
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 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds)

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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
								Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Services	5021200000	0.00	1,000.00	0.00	0.00	1,000.00	499,000.00	0.00	0.00
Janitorial Services	5021202000	0.00	1,000.00	0.00	0.00	1,000.00	249,000.00	0.00	0.00
Janitorial Services	5021202000	0.00	1,000.00	0.00	0.00	1,000.00	249,000.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Repairs and Maintenance	5021300000	73,340.00	186,495.00	0.00	0.00	259,835.00	683,915.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	73,340.00	186,495.00	0.00	0.00	259,835.00	683,915.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	73,340.00	186,495.00	0.00	0.00	259,835.00	683,915.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	36,023.37	62,250.00	0.00	0.00	98,273.37	1,088,426.63	0.00	0.00
Taxes, Duties and Licenses	5021501000	36,023.37	0.00	0.00	0.00	36,023.37	9,676.63	0.00	0.00
Taxes, Duties and Licenses	5021501001	36,023.37	0.00	0.00	0.00	36,023.37	9,676.63	0.00	0.00
Insurance Expenses	5021503000	0.00	62,250.00	0.00	0.00	62,250.00	1,078,750.00	0.00	0.00
Insurance Expenses	5021503000	0.00	62,250.00	0.00	0.00	62,250.00	1,078,750.00	0.00	0.00
Labor and Wages	5021600000	1,168,493.85	6,438,897.11	0.00	0.00	7,607,390.96	12,497,464.59	727,351.28	0.00
Labor and Wages	5021601000	1,168,493.85	6,438,897.11	0.00	0.00	7,607,390.96	12,497,464.59	727,351.28	0.00
Labor and Wages	5021601000	1,168,493.85	6,438,897.11	0.00	0.00	7,607,390.96	12,497,464.59	727,351.28	0.00
Other Maintenance and Operating Expenses	5029900000	2,919,088.48	4,164,770.71	0.00	0.00	7,083,859.19	56,290,336.50	3,563,673.25	0.00
Rent/Lease Expenses	5029905000	315,320.90	(8,141.80)	0.00	0.00	307,179.10	1,933,388.90	28,732.00	0.00
Rents - Motor Vehicles	5029905003	80,000.00	0.00	0.00	0.00	80,000.00	20,000.00	0.00	0.00
Rents - Equipment	5029905004	235,320.90	(8,141.80)	0.00	0.00	227,179.10	1,913,388.90	28,732.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,603,767.58	4,172,912.51	0.00	0.00	6,776,680.09	54,356,947.60	3,534,941.25	0.00
Other Maintenance and Operating Expenses	5029999099	2,603,767.58	4,172,912.51	0.00	0.00	6,776,680.09	54,356,947.60	3,534,941.25	0.00
Capital Outlays		1,398,478.14	4,122,188.60	0.00	0.00	5,520,666.74	89,568,438.16	8,286,249.81	0.00
Property, Plant and Equipment Outlay	5060400000	1,398,478.14	4,122,188.60	0.00	0.00	5,520,666.74	89,568,438.16	8,286,249.81	0.00
Buildings and Other Structures	5060404000	827,808.65	2,280,125.92	0.00	0.00	3,107,934.57	49,624,132.01	1,169,951.67	0.00

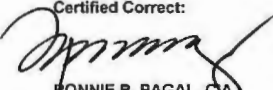
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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
								Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	1,150,000.00	0.00	0.00
Other Structures	5060404099	827,808.65	2,280,125.92	0.00	0.00	3,107,934.57	48,474,132.01	1,169,951.67	0.00
Machinery and Equipment Outlay	5060405000	570,669.49	1,842,062.68	0.00	0.00	2,412,732.17	39,944,306.15	7,116,298.14	0.00
Office Equipment	5060405002	123,222.50	679,515.83	0.00	0.00	802,738.33	17,269,343.21	2,890,298.14	0.00
Information and Communication Technology Equipment	5060405003	265,926.99	1,226,561.85	0.00	0.00	1,492,488.84	6,691,359.40	3,880,000.00	0.00
Other Machinery and Equipment	5060405099	181,520.00	(64,015.00)	0.00	0.00	117,505.00	15,983,603.54	346,000.00	0.00
GRAND TOTAL		8,717,418.00	24,093,641.69	0.00	0.00	32,811,059.69	201,254,660.16	14,116,421.80	0.00

Certified Correct:


FLORENCE A. ALLEJOS
Head, Budget Unit
Date: July 29, 2024 06:35 PM

Certified Correct:


RONNIE B. PAGAL, CIA
Head, Accounting Unit
Date: July 29, 2024 06:35 PM

Recommending Approval By:


LORDINO A. VERGARA, DP D.
Vice President for Finance and Administration
Date: July 29, 2024 06:48 PM

Approved By:


BERT J. TUGA, PH.D.
President
Date: July 29, 2024 09:04 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2024

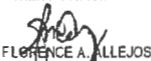
Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 001 000000
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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		104,264,513.48	6,686,874.64	110,951,388.12	25,261,119.52	18,032,755.82	0.00	0.00	43,293,875.34	25,139,619.52	15,263,774.97	0.00	0.00	40,403,394.49	67,657,512.78	2,890,480.85	0.00
Salaries and Wages	5010100000	2,300,000.00	907,015.10	3,207,015.10	771,973.82	2,195,041.28	0.00	0.00	2,967,015.10	771,973.82	1,064,622.36	0.00	0.00	1,836,596.18	240,000.00	1,130,418.92	0.00
Salaries and Wages - Regular	5010101000	2,300,000.00	907,015.10	3,207,015.10	771,973.82	2,195,041.28	0.00	0.00	2,967,015.10	771,973.82	1,064,622.36	0.00	0.00	1,836,596.18	240,000.00	1,130,418.92	0.00
Basic Salary - Civilian	5010101001	2,300,000.00	907,015.10	3,207,015.10	771,973.82	2,195,041.28	0.00	0.00	2,967,015.10	771,973.82	1,064,622.36	0.00	0.00	1,836,596.18	240,000.00	1,130,418.92	0.00
Other Compensation	5010200000	101,964,513.48	5,779,859.54	107,744,373.02	24,489,145.70	15,837,714.54	0.00	0.00	40,326,860.24	24,367,645.70	14,199,152.61	0.00	0.00	38,566,798.31	67,417,512.78	1,760,061.93	0.00
Honoraria	5010210000	101,964,513.48	5,779,859.54	107,744,373.02	24,489,145.70	15,837,714.54	0.00	0.00	40,326,860.24	24,367,645.70	14,199,152.61	0.00	0.00	38,566,798.31	67,417,512.78	1,760,061.93	0.00
Honoraria - Civilian	5010210001	101,964,513.48	5,779,859.54	107,744,373.02	24,489,145.70	15,837,714.54	0.00	0.00	40,326,860.24	24,367,645.70	14,199,152.61	0.00	0.00	38,566,798.31	67,417,512.78	1,760,061.93	0.00
Maintenance and Other Operating Expenses		93,865,737.75	10,920,389.96	104,786,127.71	13,826,402.44	6,005,579.62	0.00	0.00	19,831,982.06	12,932,504.54	6,291,827.20	0.00	0.00	19,224,331.74	84,954,145.65	607,650.32	0.00
Traveling Expenses	5020100000	7,411,101.41	(2,376,634.00)	5,034,467.41	1,653,423.50	734,858.85	0.00	0.00	2,388,282.35	1,653,423.50	734,858.85	0.00	0.00	2,388,282.35	2,646,185.06	0.00	0.00
Traveling Expenses - Local	5020101000	5,122,239.94	(2,594,000.00)	2,528,239.94	585,730.87	325,781.87	0.00	0.00	911,512.74	585,730.87	325,781.87	0.00	0.00	911,512.74	1,616,727.20	0.00	0.00
Traveling Expenses - Local	5020101000	5,122,239.94	(2,594,000.00)	2,528,239.94	585,730.87	325,781.87	0.00	0.00	911,512.74	585,730.87	325,781.87	0.00	0.00	911,512.74	1,616,727.20	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,288,861.47	217,366.00	2,506,227.47	1,067,692.63	409,076.98	0.00	0.00	1,476,769.61	1,067,692.63	409,076.98	0.00	0.00	1,476,769.61	1,029,457.86	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,288,861.47	217,366.00	2,506,227.47	1,067,692.63	409,076.98	0.00	0.00	1,476,769.61	1,067,692.63	409,076.98	0.00	0.00	1,476,769.61	1,029,457.86	0.00	0.00
Training and Scholarship Expenses	5020200000	46,589,098.92	14,407,927.33	60,997,026.25	6,523,079.97	1,229,020.94	0.00	0.00	7,752,100.91	6,504,846.95	1,165,181.59	0.00	0.00	7,670,028.55	53,244,925.34	62,072.36	0.00
Training Expenses	5020201000	9,662,043.97	2,887,200.00	12,549,243.97	2,352,836.70	854,263.45	0.00	0.00	3,207,100.15	2,352,836.70	826,508.45	0.00	0.00	3,179,345.15	9,342,143.82	27,755.00	0.00
Training Expenses	5020201002	9,662,043.97	2,887,200.00	12,549,243.97	2,352,836.70	854,263.45	0.00	0.00	3,207,100.15	2,352,836.70	826,508.45	0.00	0.00	3,179,345.15	9,342,143.82	27,755.00	0.00
Scholarship Grants/Expenses	5020202000	36,927,054.95	11,520,727.33	48,447,782.28	4,170,243.27	374,757.49	0.00	0.00	4,545,000.76	4,152,010.26	338,673.14	0.00	0.00	4,490,683.40	43,902,781.52	54,317.36	0.00
Scholarship Grants/Expenses	5020202000	36,927,054.95	11,520,727.33	48,447,782.28	4,170,243.27	374,757.49	0.00	0.00	4,545,000.76	4,152,010.26	338,673.14	0.00	0.00	4,490,683.40	43,902,781.52	54,317.36	0.00
Supplies and Materials Expenses	5020300000	22,510,309.20	(5,871,596.41)	16,638,712.79	794,357.40	1,025,722.62	0.00	0.00	1,820,080.02	295,112.40	1,329,127.20	0.00	0.00	1,624,239.60	14,818,632.77	195,840.42	0.00
Office Supplies Expenses	5020301000	1,490,692.95	69,522.50	1,560,215.45	0.00	99,668.00	0.00	0.00	99,668.00	0.00	72,868.00	0.00	0.00	72,868.00	1,460,547.45	26,800.00	0.00
Office Supplies Expenses	5020301002	1,490,692.95	69,522.50	1,560,215.45	0.00	99,668.00	0.00	0.00	99,668.00	0.00	72,868.00	0.00	0.00	72,868.00	1,460,547.45	26,800.00	0.00
Other Supplies and Materials Expenses	5020399000	21,019,616.25	(5,941,118.91)	15,078,497.34	794,357.40	926,054.62	0.00	0.00	1,720,412.02	295,112.40	1,256,259.20	0.00	0.00	1,551,371.60	13,358,085.32	169,040.42	0.00
Other Supplies and Materials Expenses	5020399000	21,019,616.25	(5,941,118.91)	15,078,497.34	794,357.40	926,054.62	0.00	0.00	1,720,412.02	295,112.40	1,256,259.20	0.00	0.00	1,551,371.60	13,358,085.32	169,040.42	0.00
Communication Expenses	5020500000	715,787.75	910,000.00	1,625,787.75	0.00	267,900.00	0.00	0.00	267,900.00	0.00	0.00	0.00	0.00	0.00	1,357,887.75	267,900.00	0.00
Telephone Expenses	5020502000	615,787.75	910,000.00	1,525,787.75	0.00	234,400.00	0.00	0.00	234,400.00	0.00	0.00	0.00	0.00	0.00	1,291,387.75	234,400.00	0.00
Mobile	5020502001	615,787.75	910,000.00	1,525,787.75	0.00	234,400.00	0.00	0.00	234,400.00	0.00	0.00	0.00	0.00	0.00	1,291,387.75	234,400.00	0.00
Internet Subscription Expenses	5020503000	100,000.00	0.00	100,000.00	0.00	33,500.00	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	66,500.00	33,500.00	0.00
Internet Subscription Expenses	5020503000	100,000.00	0.00	100,000.00	0.00	33,500.00	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	66,500.00	33,500.00	0.00
Professional Services	5021100000	230,648.40	6,600.00	237,248.40	228,248.40	9,000.00	0.00	0.00	237,248.40	0.00	237,248.40	0.00	0.00	237,248.40	0.00	0.00	0.00
Other Professional Services	5021199000	230,648.40	6,600.00	237,248.40	228,248.40	9,000.00	0.00	0.00	237,248.40	0.00	237,248.40	0.00	0.00	237,248.40	0.00	0.00	0.00
Other Professional Services	5021199000	230,648.40	6,600.00	237,248.40	228,248.40	9,000.00	0.00	0.00	237,248.40	0.00	237,248.40	0.00	0.00	237,248.40	0.00	0.00	0.00

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Taxes, Insurance Premiums and Other Fees	5021500000	50,000.00	450,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Insurance Expenses	5021503000	50,000.00	450,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Insurance Expenses	5021503000	50,000.00	450,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Labor and Wages	5021600000	10,416,178.91	3,011,269.59	13,427,448.50	3,847,181.67	3,001,904.71	0.00	0.00	6,849,086.38	3,752,621.68	3,082,010.16	0.00	0.00	6,834,631.84	6,578,362.12	14,454.54	0.00
Labor and Wages	5021601000	10,416,178.91	3,011,269.59	13,427,448.50	3,847,181.67	3,001,904.71	0.00	0.00	6,849,086.38	3,752,621.68	3,082,010.16	0.00	0.00	6,834,631.84	6,578,362.12	14,454.54	0.00
Labor and Wages	5021601000	10,416,178.91	3,011,269.59	13,427,448.50	3,847,181.67	3,001,904.71	0.00	0.00	6,849,086.38	3,752,621.68	3,082,010.16	0.00	0.00	6,834,631.84	6,578,362.12	14,454.54	0.00
Other Maintenance and Operating Expenses	5029900000	5,942,613.16	382,823.45	6,325,436.61	780,111.50	(262,827.50)	0.00	0.00	517,284.00	726,500.00	(256,599.00)	0.00	0.00	469,901.00	5,808,152.61	47,383.00	0.00
Printing and Publication Expenses	5029902000	463,243.00	230,477.50	693,720.50	29,611.50	29,293.00	0.00	0.00	58,904.50	0.00	29,611.50	0.00	0.00	29,611.50	634,816.00	29,293.00	0.00
Printing and Publication Expenses	5029902000	463,243.00	230,477.50	693,720.50	29,611.50	29,293.00	0.00	0.00	58,904.50	0.00	29,611.50	0.00	0.00	29,611.50	634,816.00	29,293.00	0.00
Rent/Lease Expenses	5029905000	3,724,200.00	(1,612,000.00)	2,112,200.00	750,500.00	(556,910.00)	0.00	0.00	193,590.00	726,500.00	(542,500.00)	0.00	0.00	184,000.00	1,918,610.00	9,590.00	0.00
Rents - Motor Vehicles	5029905003	3,474,200.00	(1,612,000.00)	1,862,200.00	608,752.35	(556,910.00)	0.00	0.00	49,842.35	582,752.35	(542,500.00)	0.00	0.00	40,252.35	1,812,357.65	9,590.00	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	400,000.00	1,210,000.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	1,201,500.00	8,500.00	0.00
Other Subscription Expenses	5029907099	810,000.00	400,000.00	1,210,000.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	1,201,500.00	8,500.00	0.00
Donations	5029908000	168,333.36	1,478,845.95	1,646,979.31	0.00	164,152.00	0.00	0.00	164,152.00	0.00	164,152.00	0.00	0.00	164,152.00	1,482,827.31	0.00	0.00
Donations	5029908000	168,333.36	1,478,845.95	1,646,979.31	0.00	164,152.00	0.00	0.00	164,152.00	0.00	164,152.00	0.00	0.00	164,152.00	1,482,827.31	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	776,836.80	(114,300.00)	662,536.80	0.00	92,137.50	0.00	0.00	92,137.50	0.00	92,137.50	0.00	0.00	92,137.50	570,399.30	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	776,836.80	(114,300.00)	662,536.80	0.00	92,137.50	0.00	0.00	92,137.50	0.00	92,137.50	0.00	0.00	92,137.50	570,399.30	0.00	0.00
Capital Outlays		2,214,208.00	276,400.00	2,490,608.00	924,940.00	1,205,826.20	0.00	0.00	2,130,766.20	0.00	1,653,121.20	0.00	0.00	1,653,121.20	359,841.80	477,645.00	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Property, Plant and Equipment Outlay	5060400000	2,214,208.00	276,400.00	2,490,608.00	924,940.00	1,205,826.20	0.00	0.00	2,130,766.20	0.00	1,653,121.20	0.00	0.00	1,653,121.20	359,841.80	477,645.00	0.00
Machinery and Equipment Outlay	5060405000	2,214,208.00	276,400.00	2,490,608.00	924,940.00	1,205,826.20	0.00	0.00	2,130,766.20	0.00	1,653,121.20	0.00	0.00	1,653,121.20	359,841.80	477,645.00	0.00
Office Equipment	5060405002	2,164,208.00	276,400.00	2,440,608.00	924,940.00	1,205,826.20	0.00	0.00	2,130,766.20	0.00	1,653,121.20	0.00	0.00	1,653,121.20	309,841.80	477,645.00	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		200,344,459.23	17,883,664.60	218,228,123.83	40,012,461.96	25,244,161.64	0.00	0.00	65,256,623.60	38,072,124.06	23,208,723.37	0.00	0.00	61,280,847.43	152,971,500.23	3,975,776.17	0.00

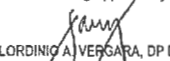
Certified Correct:


FLORENCE A. ALLEZOS
Head, Budget Unit
Date: July 29, 2024 06:35 PM

Certified Correct:


RONNIE B. PAGAL, CIA
Head, Accounting Unit
Date: July 29, 2024 06:35 PM

Recommending Approval By:


LORDINIO A. VERGARA, DP D.
Vice President for Finance and Administration
Date: July 29, 2024 06:48 PM

Approved By:


BER J. TUGA, PH.D.
President
Date: July 29, 2024 09:04 PM