

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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)

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	6,047,904.70	0.00	0.00	0.00	6,047,904.70	31,000.00	279,309.24	2,823,989.28	0.00	3,134,298.52
Unobligated Allotment		0.00	0.00	0.00	0.00	6,047,904.70	0.00	0.00	0.00	6,047,904.70	31,000.00	279,309.24	2,823,989.28	0.00	3,134,298.52
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	6,047,904.70	0.00	0.00	0.00	6,047,904.70	31,000.00	279,309.24	2,823,989.28	0.00	3,134,298.52
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	6,015,904.70	0.00	0.00	0.00	6,015,904.70	31,000.00	279,309.24	2,823,989.28	0.00	3,134,298.52
Traveling Expenses		0.00	0.00	0.00	0.00	149,370.21	0.00	0.00	0.00	149,370.21	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	143,780.13	0.00	0.00	0.00	143,780.13	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	5,590.08	0.00	0.00	0.00	5,590.08	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	424,213.45	92,928.71	0.00	0.00	517,142.16	0.00	0.00	517,142.16	0.00	517,142.16
Training Expenses	5020201000	0.00	0.00	0.00	0.00	422,888.05	94,254.11	0.00	0.00	517,142.16	0.00	0.00	517,142.16	0.00	517,142.16
Training Expenses	5020201002	0.00	0.00	0.00	0.00	422,888.05	94,254.11	0.00	0.00	517,142.16	0.00	0.00	517,142.16	0.00	517,142.16
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	1,325.40	(1,325.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	338,476.87	0.00	0.00	0.00	338,476.87	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	80,235.57	0.00	0.00	0.00	80,235.57	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	80,235.57	0.00	0.00	0.00	80,235.57	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	1,225.72	0.00	0.00	0.00	1,225.72	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	48,173.24	0.00	0.00	0.00	48,173.24	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	114,365.65	0.00	0.00	0.00	114,365.65	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	114,365.65	0.00	0.00	0.00	114,365.65	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	94,476.69	0.00	0.00	0.00	94,476.69	0.00	0.00	0.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	108,026.91	0.00	0.00	0.00	108,026.91	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	8,509.82	0.00	0.00	0.00	8,509.82	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	99,517.09	0.00	0.00	0.00	99,517.09	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

(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**)

e.g. UACS Fund Cluster: 01-Regular Agency Fund; 02-Origin Assisted Projects Fund; 03-Special Account County Financial Districts Grants Fund; and 04-Special Account County Financial Districts 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=[(8+7)+(-)(6)-9+10]	12	13	14	15	16=(12+13+14+15)	
Communication Expenses		0.00	0.00	0.00	0.00	151,998.89	0.00	0.00	0.00	151,998.89	0.00	0.00	0.00	0.00	0.00	
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	10,286.99	0.00	0.00	0.00	10,286.99	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	140,702.99	0.00	0.00	0.00	140,702.99	0.00	0.00	0.00	0.00	0.00	
Mobile	5020502001	0.00	0.00	0.00	0.00	124,564.12	0.00	0.00	0.00	124,564.12	0.00	0.00	0.00	0.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	16,138.87	0.00	0.00	0.00	16,138.87	0.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	1,008.91	0.00	0.00	0.00	1,008.91	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	1,713,777.73	0.00	1,713,777.73	
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	1,713,777.73	0.00	1,713,777.73	
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	1,713,777.73	0.00	1,713,777.73	
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	342.20	(342.20)	0.00	0.00	0.00	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	(342.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Professional Services		0.00	0.00	0.00	0.00	99,628.34	(99,628.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Legal Services	5021101000	0.00	0.00	0.00	0.00	42,550.00	(42,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Auditing Services	5021102000	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	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	(27,078.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Services		0.00	0.00	0.00	0.00	64,776.61	(64,776.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	5,033.16	(5,033.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Security Services	5021203000	0.00	0.00	0.00	0.00	59,587.70	(59,587.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other General Services	5021299000	0.00	0.00	0.00	0.00	155.75	(155.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other General Services	5021299099	0.00	0.00	0.00	0.00	155.75	(155.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance		0.00	0.00	0.00	0.00	395,478.22	0.00	0.00	0.00	395,478.22	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	253,310.04	0.00	0.00	0.00	253,310.04	0.00	0.00	0.00	0.00	0.00	
Buildings	5021304001	0.00	0.00	0.00	0.00	253,310.04	0.00	0.00	0.00	253,310.04	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	5021305002	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	79,500.51	0.00	0.00	0.00	79,500.51	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	79,500.51	0.00	0.00	0.00	79,500.51	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	18,273.00	0.00	0.00	0.00	18,273.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Other Property, Plant	5021399000	0.00	0.00	0.00	0.00	24,394.67	0.00	0.00	0.00	24,394.67	0.00	0.00	0.00	0.00	0.00	
Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00	0.00	24,394.67	0.00	0.00	0.00	24,394.67	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	(9,105.60)	0.00	0.00	0.00	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	(0.50)	0.00	0.00	0.00	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	(0.50)	0.00	0.00	0.00	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	(9,077.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	27.86	(27.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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 (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	(57,743.77)	0.00	0.00	0.00	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	(57,743.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	2,216,743.63	138,667.81	0.00	0.00	2,355,411.44	31,000.00	279,309.24	593,069.39	0.00	903,378.63
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	20,800.00	0.00	0.00	0.00	20,800.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	52,935.65	188,855.78	0.00	0.00	241,791.43	0.00	0.00	237,897.84	0.00	237,897.84
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	50,143.00	(50,143.00)	0.00	0.00	0.00	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	(50,143.00)	0.00	0.00	0.00	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	(44.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	42,711.12	0.00	0.00	0.00	42,711.12	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	0.00	0.00	0.00	0.00	42,710.50	0.00	0.00	0.00	42,710.50	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.62	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	355,171.55	0.00	665,480.79
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	355,171.55	0.00	665,480.79
Capital Outlays		0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	6,047,904.70	0.00	0.00	0.00	6,047,904.70	31,000.00	279,309.24	2,823,989.28	0.00	3,134,298.52

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATI

As at the Quarter

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 Projects Fund)

Particulars	UACS CODE	Appropriations				Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments SARO	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	3	4	5=(3+4)	6	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	10,000.00	300,309.24	2,694,468.53	0.00	3,004,777.77	0.00	2,913,606.18	129,520.75	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	10,000.00	300,309.24	2,694,468.53	0.00	3,004,777.77	0.00	2,913,606.18	129,520.75	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	10,000.00	300,309.24	2,694,468.53	0.00	3,004,777.77	0.00	2,913,606.18	129,520.75	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	10,000.00	300,309.24	2,694,468.53	0.00	3,004,777.77	0.00	2,881,606.18	129,520.75	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,370.21	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,780.13	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,590.08	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	0.00	466,382.16	0.00	466,382.16	0.00	0.00	50,760.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	466,382.16	0.00	466,382.16	0.00	0.00	50,760.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	466,382.16	0.00	466,382.16	0.00	0.00	50,760.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,476.87	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,235.57	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,235.57	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.72	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,173.24	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,365.65	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,365.65	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,478.69	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,026.91	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,509.82	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,517.09	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 Projects Fund)

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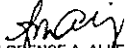
Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Projects Fund)

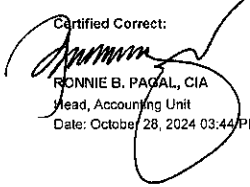
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment	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)	
					SARO						Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	10,000.00	300,309.24	514,308.64	0.00	824,617.88	0.00	1,452,032.81	78,760.75	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,800.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	227,117.84	0.00	227,117.84	0.00	3,893.59	10,780.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,711.12	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,710.50	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	10,000.00	300,309.24	287,190.80	0.00	597,500.04	0.00	1,384,628.10	67,980.75	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	10,000.00	300,309.24	287,190.80	0.00	597,500.04	0.00	1,384,628.10	67,980.75	0.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	10,000.00	300,309.24	2,694,468.53	0.00	3,004,777.77	0.00	2,913,606.18	129,520.75	0.00

Certified Correct:


FLORENCE A. ALVEJOS
Head, Budget and Resource Planning Unit
Date: October 28, 2024 03:44 PM

Certified Correct:


RONNIE B. PAGAL, CIA
Head, Accounting Unit
Date: October 28, 2024 03:44 PM

Recommending Approval By:


LORDINIO A. VERGARA, DPD.
Vice-President for Finance and Administration
Date: October 28, 2024 04:55 PM

Approved By:


BERT LUGA, PH.D.
President
Date: October 28, 2024 06:36 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : <not applicable>
Organization Code : 06-003 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					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Reductions, Modifications) 7	Adjusted Allotments 10=[(6+)-7]-8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending September 30 13	4th Quarter Ending December 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending September 30 18	4th Quarter Ending December 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable 23	Not Yet Due and Demandable 24
SUMMARY		568,390,000.00	11,719,130.00	978,109,130.00	862,556,487.00	4,036,000.00	866,592,487.00	153,222,235.06	237,417,991.82	204,115,598.94	0.00	594,755,825.82	145,354,987.98	220,551,183.51	195,526,815.02	0.00	561,532,986.51	111,516,643.00	271,836,661.18	11,737,284.89	21,485,554.42
A AGENCY SPECIFIC BUDGET		528,474,000.00	(15,000,000.00)	913,474,000.00	816,957,357.00	(15,000,000.00)	801,957,357.00	145,142,088.57	228,280,799.55	184,543,169.88	0.00	558,066,058.10	137,274,851.59	211,513,991.24	176,844,825.54	0.00	525,633,668.37	111,516,643.00	243,891,288.90	10,946,845.31	21,485,554.42
Personnel Services		661,935,000.00	0.00	661,935,000.00	579,182,309.00	0.00	579,182,309.00	114,756,340.87	157,768,759.42	140,437,074.88	0.00	412,982,175.17	114,273,006.40	156,292,964.68	136,349,832.19	0.00	406,915,803.27	82,752,891.00	166,200,133.83	6,066,371.90	0.00
Salaries and Wages		320,423,000.00	0.00	320,423,000.00	320,423,000.00	0.00	320,423,000.00	77,911,037.38	71,696,206.84	83,245,473.15	0.00	232,652,717.37	77,548,558.83	70,852,948.47	81,918,948.75	0.00	239,320,448.05	0.00	87,570,282.63	2,532,269.32	0.00
Salaries and Wages - Regular	5010101000	315,974,000.00	0.00	315,974,000.00	315,974,000.00	0.00	315,974,000.00	76,979,293.53	70,263,400.40	81,797,729.69	0.00	229,040,413.62	76,631,415.90	69,405,523.11	80,471,205.29	0.00	226,508,144.30	0.00	86,933,586.38	2,532,269.32	0.00
Basic Salary - Civilian	5010101001	315,974,000.00	0.00	315,974,000.00	315,974,000.00	0.00	315,974,000.00	76,979,293.53	70,263,400.40	81,797,729.69	0.00	229,040,413.62	76,631,415.90	69,405,523.11	80,471,205.29	0.00	226,508,144.30	0.00	86,933,586.38	2,532,269.32	0.00
Salaries and Wages -	5010102000	4,449,000.00	0.00	4,449,000.00	4,449,000.00	0.00	4,449,000.00	931,753.85	1,432,806.44	1,447,743.46	0.00	3,812,303.75	917,142.93	1,447,417.38	1,447,743.46	0.00	3,812,303.75	0.00	636,696.25	0.00	0.00
Other Compensation		188,169,000.00	0.00	188,169,000.00	188,169,000.00	0.00	188,169,000.00	34,656,295.27	66,008,138.00	35,729,315.34	0.00	136,393,748.61	34,535,438.35	65,480,509.63	36,220,366.73	0.00	136,236,415.71	0.00	51,775,251.39	157,332.90	0.00
Personal Economic Relief Allowance	5010201000	11,928,000.00	0.00	11,928,000.00	11,928,000.00	0.00	11,928,000.00	2,929,470.01	2,816,912.53	2,764,212.11	0.00	8,510,594.65	2,921,614.09	2,816,912.53	2,764,212.11	0.00	8,502,738.73	0.00	3,417,405.35	7,855.92	0.00
PERA - Civilian	5010201001	11,928,000.00	0.00	11,928,000.00	11,928,000.00	0.00	11,928,000.00	2,929,470.01	2,816,912.53	2,764,212.11	0.00	8,510,594.65	2,921,614.09	2,816,912.53	2,764,212.11	0.00	8,502,738.73	0.00	3,417,405.35	7,855.92	0.00
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	240,000.00	0.00	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,982,000.00	0.00	2,982,000.00	2,982,000.00	0.00	2,982,000.00	2,611,000.00	371,000.00	0.00	0.00	2,982,000.00	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	2,982,000.00	0.00	2,982,000.00	2,982,000.00	0.00	2,982,000.00	2,611,000.00	371,000.00	0.00	0.00	2,982,000.00	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	198,000.00	0.00	198,000.00	198,000.00	0.00	198,000.00	6,025.00	65,925.00	66,546.50	0.00	138,496.50	6,025.00	60,550.00	71,921.50	0.00	138,496.50	0.00	59,503.50	0.00	0.00
Subsistence Allowance - Magna Carta	5010205003	198,000.00	0.00	198,000.00	198,000.00	0.00	198,000.00	6,025.00	65,925.00	66,546.50	0.00	138,496.50	6,025.00	60,550.00	71,921.50	0.00	138,496.50	0.00	59,503.50	0.00	0.00
Laundry Allowance (LA)	5010206000	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	821.59	7,394.32	11,784.09	0.00	20,000.00	821.59	6,671.59	12,506.82	0.00	20,000.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta	5010206004	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	821.59	7,394.32	11,784.09	0.00	20,000.00	821.59	6,671.59	12,506.82	0.00	20,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	113,859,000.00	0.00	113,859,000.00	113,859,000.00	0.00	113,859,000.00	28,586,424.47	37,865,570.37	32,277,742.93	0.00	98,729,737.77	28,473,424.47	37,601,972.87	32,504,863.45	0.00	98,580,260.79	0.00	15,129,262.23	149,476.98	0.00
Honoraria - Civilian	5010210001	113,859,000.00	0.00	113,859,000.00	113,859,000.00	0.00	113,859,000.00	28,586,424.47	37,865,570.37	32,277,742.93	0.00	98,729,737.77	28,473,424.47	37,601,972.87	32,504,863.45	0.00	98,580,260.79	0.00	15,129,262.23	149,476.98	0.00
Hazard Pay (HP)	5010211000	1,068,000.00	0.00	1,068,000.00	1,068,000.00	0.00	1,068,000.00	0.00	486,304.78	287,391.71	0.00	773,696.49	0.00	228,471.64	545,224.85	0.00	773,696.49	0.00	294,303.51	0.00	0.00
HP - Magna Carta Benefits for Public	5010211005	1,068,000.00	0.00	1,068,000.00	1,068,000.00	0.00	1,068,000.00	0.00	486,304.78	287,391.71	0.00	773,696.49	0.00	228,471.64	545,224.85	0.00	773,696.49	0.00	294,303.51	0.00	0.00
Year End Bonus	5010214000	26,332,000.00	0.00	26,332,000.00	26,332,000.00	0.00	26,332,000.00	39,554.20	1,594.00	0.00	0.00	41,148.20	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	26,332,000.00	0.00	26,332,000.00	26,332,000.00	0.00	26,332,000.00	39,554.20	1,594.00	0.00	0.00	41,148.20	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	2,485,000.00	0.00	2,485,000.00	2,485,000.00	0.00	2,485,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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	2,485,000.00	0.00	2,485,000.00	2,485,000.00	0.00	2,485,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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	26,332,000.00	0.00	26,332,000.00	26,332,000.00	0.00	26,332,000.00	0.00	24,393,437.00	321,638.00	0.00	24,715,075.00	0.00	24,393,437.00	321,638.00	0.00	24,715,075.00	0.00	1,616,925.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	26,332,000.00	0.00	26,332,000.00	26,332,000.00	0.00	26,332,000.00	0.00	24,393,437.00	321,638.00	0.00	24,715,075.00	0.00	24,393,437.00	321,638.00	0.00	24,715,075.00	0.00	1,616,925.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,485,000.00	0.00	2,485,000.00	2,485,000.00	0.00	2,485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	2,485,000.00	0.00	2,485,000.00	2,485,000.00	0.00	2,485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485,000.00	0.00	0.00
Personnel Benefit Contributions		7,723,000.00	0.00	7,723,000.00	7,723,000.00	0.00	7,723,000.00	1,989,802.83	2,092,037.98	2,418,915.24	0.00	6,600,756.05	1,989,802.83	2,092,037.98	2,418,915.24	0.00	6,600,756.05	0.00	1,222,243.95	0.00	0.00
Pag-IBIG Contributions	5010302000	595,000.00	0.00	595,000.00	595,000.00	0.00	595,000.00	220,550.00	260,850.00	113,600.00	0.00	595,000.00	220,550.00	260,850.00	113,600.00	0.00	595,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	595,000.00	0.00	595,000.00	595,000.00	0.00	595,000.00	220,550.00	260,850.00	113,600.00	0.00	595,000.00	220,550.00	260,850.00	113,600.00	0.00	595,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	6,533,000.00	0.00	6,533,000.00	6,533,000.00	0.00	6,533,000.00	1,631,902.83	1,692,587.98	2,190,515.24	0.00	5,515,006.05	1,631,902.83	1,692,587.98	2,190,515.24	0.00	5,515,006.05	0.00	1,017,993.95	0.00	0.00
PhilHealth - Civilian	5010303001	6,533,000.00	0.00	6,533,000.00	6,533,000.00	0.00	6,533,000.00	1,631,902.83	1,692,587.98	2,190,515.24	0.00	5,515,006.05	1,631,902.83	1,692,587.98	2,190,515.24	0.00	5,515,006.05	0.00	1,017,993.95	0.00	0.00
Employees Compensation Insurance	5010304000	595,000.00	0.00	595,000.00	595,000.00	0.00	595,000.00	137,350.00	138,600.00	114,800.00	0.00	390,750.00	137,350.00	138,600.00	114,800.00	0.00	390,750.00	0.00	204,250.00	0.00	0.00
ECIP - Civilian	5010304001	595,000.00	0.00	595,000.00	595,000.00	0.00	595,000.00	137,350.00	138,600.00	114,800.00	0.00	390,750.00	137,350.00	138,600.00	114,800.00	0.00	390,750.00	0.00	204,250.00	0.00	0.00
Other Personnel																					

Particulars	WACS CODE	Appropriations		Allotments		Obligations		Disbursements		Balances											
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Due and Demandable	Obligations Not Yet Due
1	2	3	4	5=(3+4)	6	7	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training and Scholarship Expenses		29,250,000.00	0.00	29,250,000.00	20,250,000.00	0.00	20,250,000.00	550,949.40	3,319,861.78	3,658,691.16	0.00	7,529,502.34	455,398.00	3,342,210.78	3,344,325.12	0.00	7,141,933.90	0.00	12,720,497.66	387,568.44	0.00
Training Expenses	502011000	18,750,000.00	0.00	18,750,000.00	16,750,000.00	0.00	16,750,000.00	550,949.40	3,319,861.78	3,658,691.16	0.00	7,529,502.34	455,398.00	3,342,210.78	3,340,325.12	0.00	7,137,933.90	0.00	9,224,497.66	387,568.44	0.00
Training Expenses	502011002	18,750,000.00	0.00	18,750,000.00	16,750,000.00	0.00	16,750,000.00	550,949.40	3,319,861.78	3,658,691.16	0.00	7,529,502.34	455,398.00	3,342,210.78	3,340,325.12	0.00	7,137,933.90	0.00	9,224,497.66	387,568.44	0.00
Scholarship Grants Expenses	502012000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	3,496,000.00	0.00	0.00
Supplies and Materials Expenses		26,380,000.00	0.00	26,380,000.00	26,380,000.00	0.00	26,380,000.00	3,167,343.72	6,086,986.28	8,654,383.91	0.00	17,899,713.91	964,987.26	6,099,862.99	5,532,569.25	0.00	12,597,419.50	0.00	8,481,286.09	474,903.00	4,826,391.41
Office Supplies Expenses	502031000	7,550,000.00	0.00	7,550,000.00	7,550,000.00	0.00	7,550,000.00	1,770,167.98	1,140,594.44	1,513,632.14	0.00	4,424,394.56	297,866.58	1,959,861.84	2,004,669.14	0.00	4,262,397.56	0.00	3,125,805.44	161,997.00	0.00
Office Supplies Expenses	502031002	7,550,000.00	0.00	7,550,000.00	7,550,000.00	0.00	7,550,000.00	1,770,167.98	1,140,594.44	1,513,632.14	0.00	4,424,394.56	297,866.58	1,959,861.84	2,004,669.14	0.00	4,262,397.56	0.00	3,125,805.44	161,997.00	0.00
Accountable Forms Expenses	502032000	350,000.00	0.00	350,000.00	350,000.00	0.00	350,000.00	4,200.00	620.00	287,500.00	0.00	292,320.00	0.00	4,820.00	0.00	0.00	4,820.00	0.00	57,680.00	287,500.00	0.00
Medical, Dental and Laboratory Supplies	502033000	310,000.00	0.00	310,000.00	310,000.00	0.00	310,000.00	7,034.00	64,406.91	35,889.96	0.00	107,330.87	7,034.00	84,406.91	35,889.96	0.00	107,330.87	0.00	202,869.13	0.00	0.00
Fuel, Oil and Lubricants Expenses	502034000	1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	1,010,000.00	160,345.78	263,958.34	208,894.34	0.00	633,198.46	110,345.78	285,662.04	237,190.64	0.00	633,198.46	0.00	376,801.54	0.00	0.00
Textbooks and Instructional Materials	5020311000	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	1,250,000.00	7,833.00	93,438.00	(7,833.00)	0.00	93,438.00	7,833.00	93,438.00	(7,833.00)	0.00	93,438.00	0.00	1,156,562.00	0.00	0.00
Textbooks and Instructional Materials	5020311001	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	1,250,000.00	7,833.00	93,438.00	(7,833.00)	0.00	93,438.00	7,833.00	93,438.00	(7,833.00)	0.00	93,438.00	0.00	1,156,562.00	0.00	0.00
Semi-Expendable Machinery and Office Equipment	5020321000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	218,400.00	0.00	6,772.00	0.00	225,172.00	0.00	205,200.00	0.00	0.00	205,200.00	0.00	874,828.00	0.00	19,972.00
Semi-Expendable Machinery and Office Equipment	5020321002	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	218,400.00	0.00	6,772.00	0.00	225,172.00	0.00	205,200.00	0.00	0.00	205,200.00	0.00	874,828.00	0.00	19,972.00
Semi-Expendable Furniture, Fixtures and Furniture and Fixtures	5020322000	850,000.00	0.00	850,000.00	850,000.00	0.00	850,000.00	0.00	0.00	247,828.00	0.00	247,828.00	0.00	0.00	0.00	0.00	0.00	0.00	602,172.00	0.00	247,828.00
Semi-Expendable Furniture, Fixtures and Furniture and Fixtures	5020322001	850,000.00	0.00	850,000.00	850,000.00	0.00	850,000.00	0.00	0.00	247,828.00	0.00	247,828.00	0.00	0.00	0.00	0.00	0.00	0.00	602,172.00	0.00	247,828.00
Other Supplies and Materials Expenses	502039000	13,960,000.00	0.00	13,960,000.00	13,960,000.00	0.00	13,960,000.00	989,362.96	4,523,968.59	6,381,700.47	0.00	11,876,032.02	541,807.90	3,486,474.20	3,262,652.51	0.00	7,281,034.61	0.00	2,084,967.96	25,406.00	4,558,591.41
Utility Expenses		38,530,000.00	0.00	38,530,000.00	38,530,000.00	0.00	38,530,000.00	8,061,357.51	8,703,531.63	9,006,965.23	0.00	25,771,854.37	5,693,183.88	11,071,725.46	9,006,965.23	0.00	25,771,854.37	0.00	12,758,145.63	0.00	0.00
Water Expenses	5020401000	15,330,000.00	0.00	15,330,000.00	15,330,000.00	0.00	15,330,000.00	2,846,785.66	2,695,506.06	3,055,758.52	0.00	8,598,050.28	2,130,354.40	3,411,937.34	3,055,758.52	0.00	8,598,050.28	0.00	6,731,949.74	0.00	0.00
Electricity Expenses	5020402000	23,200,000.00	0.00	23,200,000.00	23,200,000.00	0.00	23,200,000.00	5,214,571.83	6,008,025.57	5,951,206.71	0.00	17,173,804.11	3,562,808.28	7,659,788.12	5,951,206.71	0.00	17,173,804.11	0.00	6,026,195.89	0.00	0.00
Communication Expenses		19,370,000.00	0.00	19,370,000.00	19,370,000.00	0.00	19,370,000.00	1,069,749.62	1,468,676.61	2,791,288.10	0.00	5,326,714.33	944,403.62	1,588,022.61	1,571,730.43	0.00	4,101,156.66	0.00	8,049,285.67	1,219,557.67	0.00
Postage and Courier Services	5020501000	240,000.00	0.00	240,000.00	240,000.00	0.00	240,000.00	11,193.00	28,881.00	28,881.00	0.00	42,281.00	2,217.00	11,193.00	21,722.00	0.00	35,123.00	0.00	197,719.00	7,159.00	0.00
Telephone Expenses	5020502000	4,570,000.00	0.00	4,570,000.00	4,570,000.00	0.00	4,570,000.00	213,390.83	279,845.78	333,942.03	0.00	827,178.64	213,390.83	279,845.78	312,000.03	0.00	805,236.64	0.00	3,742,821.36	21,942.00	0.00
Mobile	5020502001	3,470,000.00	0.00	3,470,000.00	3,470,000.00	0.00	3,470,000.00	76,590.00	54,000.00	100,836.00	0.00	261,426.00	54,000.00	108,894.00	108,894.00	0.00	239,484.00	0.00	3,208,574.00	21,942.00	0.00
Landline	5020502002	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	136,800.83	225,845.78	203,106.03	0.00	565,752.64	136,800.83	225,845.78	203,106.03	0.00	565,752.64	0.00	534,247.36	0.00	0.00
Internet Subscription Expenses	5020503000	8,560,000.00	0.00	8,560,000.00	8,560,000.00	0.00	8,560,000.00	845,141.79	1,177,647.83	2,428,593.07	0.00	4,451,254.69	728,795.79	1,293,593.83	1,238,006.40	0.00	3,260,796.02	0.00	2,108,745.31	1,190,456.67	0.00
Awards/Rewards and Prizes		150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	21,000.00	6,000.00	0.00	27,000.00	0.00	16,000.00	6,000.00	0.00	22,000.00	0.00	123,000.00	5,000.00	0.00
Prizes	5020902000	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	21,000.00	6,000.00	0.00	27,000.00	0.00	16,000.00	6,000.00	0.00	22,000.00	0.00	123,000.00	5,000.00	0.00
Survey, Research, Exploration and Research, Exploration and Development	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	14,700.00	23,225.00	0.00	37,925.00	0.00	0.00	37,925.00	0.00	37,925.00	0.00	1,962,075.00	0.00	0.00
Survey, Research, Exploration and Research, Exploration and Development	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	14,700.00	23,225.00	0.00	37,925.00	0.00	0.00	37,925.00	0.00	37,925.00	0.00	1,962,075.00	0.00	0.00
Confidential, Intelligence and Extraordinary and Miscellaneous	5021003000	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	52,600.00	37,500.00	57,500.00	0.00	147,500.00	52,600.00	37,500.00	57,500.00	0.00	147,500.00	0.00	352,500.00	0.00	0.00
Professional Services		7,740,000.00	0.00	7,740,000.00	7,740,000.00	0.00	7,740,000.00	364,480.02	1,249,343.21	707,517.68	0.00	2,321,340.91	364,480.02	1,188,552.93	768,307.96	0.00	2,321,340.91	0.00	5,418,689.09	0.00	0.00
Legal Services	5021101000	1,380,000.00	0.00	1,380,000.00	1,380,000.00	0.00	1,380,000.00	15,350.00	752,752.93	22,250.00	0.00	790,352.93	15,350.00	752,752.93	22,250.00	0.00	790,352.93	0.00	589,847.07	0.00	0.00
Auditing Services	5021102000	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Consultancy Services	5021103000	1,660,000.00	0.00	1,660,000.00	1,660,000.00	0.00	1,660,000.00	0.00	20,800.00	34,000.00	0.00	54,800.00	0.00	20,800.00	34,000.00	0.00	54,800.00	0.00	1,605,200.00	0.00	0.00
Consultancy Services	5021103002	1,660,000.00	0.00	1,660,000.00	1,660,000.00	0.00	1,660,000.00	0.00	20,800.00	34,000.00	0.00	54,800.00	0.00	20,800.00	34,000.00	0.00	54,800.00	0.00	1,605,200.00	0.00	0.00
Other Professional Services	5021199000	4,400,000.00	0.00	4,400,000.00	4,400,000.00	0.00	4,400,000.00	349,130.02	475,790.28	651,267.68	0.00	1,476,187.98	349,130.02	415,000.00	712,057.96	0.00	1,476,187.98	0.00	2,923,812.02	0.00	0.00
General Services		51,280,000.00	0.00	51,280,000.00	51,280,000.00	0.00	51,280,000.00	7,910,896.40	13,163,884.15	10,855,828.44	0.00	31,930,408.99	7,887,824.54	10,332,073.35	13,061,424.90	0.00	31,281,322.79	0.00	19,348,591.01	649,086.20	0.00
Janitorial Services	5021202000	25,800,000.00	0.00	25,800,000.00	25,800,000.00	0.00	25,800,000.00	5,050,050.61	6,217,048.76	5,515,935.75	0.00	16,783,035.12	5,049,478.75	5,334,052.28	6,362,845.47	0.00	16,746,376.50	0.00	9,016,964.88	36,558.62	0.00
Security Services	5021203000	24,880,000.00	0.00	24,880,000.00	24,880,000.00	0.00	24,880,000.00	2,793,345.79	6,790,835.39	5,076,194.18	0.00	14,660,375.36	2,793,345.79	4,924,321.07	6,330,280.92	0.00	14,047,947.78	0.00	10,219,624.64	612,427.58	0.00
Other General Services	5																				

Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Allotments Adjustments (Reductions, Modifications)	Adjusted Allotments	Obligations				Total	Disbursements				Balances				
								1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		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 Due and Demandable	
1	2	3	4	5=(3+4)	6	7	10=[(6+)-(7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=[(5-19)]	22=[(10-15)]	23	24
Other Property, Plant and Equipment	5021391000	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	0.00	216,132.90	339,067.01	0.00	555,199.91	0.00	7,132.90	216,854.00	0.00	222,986.90	0.00	244,800.09	15,000.00	317,213.01
Financial Assistance/Subsidy	5021491000	42,137,000.00	0.00	42,137,000.00	13,373,048.00	0.00	13,373,048.00	0.00	12,377,736.00	990,000.00	0.00	13,367,736.00	0.00	12,373,048.00	994,888.00	0.00	13,367,736.00	28,763,852.00	5,312.00	0.00	0.00
Subsidies - Others	5021491000	42,137,000.00	0.00	42,137,000.00	13,373,048.00	0.00	13,373,048.00	0.00	12,377,736.00	990,000.00	0.00	13,367,736.00	0.00	12,373,048.00	994,888.00	0.00	13,367,736.00	28,763,852.00	5,312.00	0.00	0.00
Taxes, Insurance Premiums and Other	5021501000	5,045,000.00	0.00	5,045,000.00	5,045,000.00	0.00	5,045,000.00	608,713.78	2,258,433.32	63,780.07	0.00	2,930,927.17	608,713.78	2,258,433.32	63,780.07	0.00	2,930,927.17	0.00	2,114,072.83	0.00	0.00
Taxes, Duties and Licenses	5021501000	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	560,000.00	0.00	560,000.00	560,000.00	0.00	560,000.00	355,125.00	145,125.00	0.00	0.00	500,250.00	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	4,365,000.00	0.00	4,365,000.00	4,365,000.00	0.00	4,365,000.00	253,588.78	2,113,308.32	63,780.07	0.00	2,430,677.17	253,588.78	2,113,308.32	63,780.07	0.00	2,430,677.17	0.00	1,934,322.83	0.00	0.00
Labor and Wages	5021601000	7,567,000.00	0.00	7,567,000.00	7,567,000.00	0.00	7,567,000.00	4,623,938.13	708,771.01	943,983.42	0.00	6,276,692.56	4,613,302.97	705,406.17	888,800.34	0.00	6,207,509.48	0.00	1,290,307.44	69,183.08	0.00
Labor and Wages	5021601000	7,567,000.00	0.00	7,567,000.00	7,567,000.00	0.00	7,567,000.00	4,623,938.13	708,771.01	943,983.42	0.00	6,276,692.56	4,613,302.97	705,406.17	888,800.34	0.00	6,207,509.48	0.00	1,290,307.44	69,183.08	0.00
Other Maintenance and Operating	5022001000	10,310,000.00	0.00	10,310,000.00	10,310,000.00	0.00	10,310,000.00	2,320,853.25	3,173,855.84	3,820,914.98	8.00	9,315,624.17	612,856.25	3,821,549.91	2,549,839.13	0.00	6,784,045.29	0.00	994,375.83	1,380,678.88	1,150,900.00
Advertising Expenses	5022001000	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	2,700.00	6,570.00	4,032.00	0.00	13,302.00	2,700.00	6,570.00	4,032.00	0.00	13,302.00	0.00	238,698.00	0.00	0.00
Printing and Publication Expenses	5022002000	350,000.00	0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	131,473.60	0.00	131,473.60	0.00	0.00	34,800.00	0.00	34,800.00	0.00	218,526.40	96,873.60	0.00
Representation Expenses	5022003000	595,000.00	0.00	595,000.00	595,000.00	0.00	595,000.00	107,070.76	166,846.61	147,329.00	0.00	421,245.37	102,096.76	171,819.61	122,758.00	0.00	396,675.37	0.00	173,754.63	24,570.00	0.00
Rent/Lease Expenses	5022005000	2,165,000.00	0.00	2,165,000.00	2,165,000.00	0.00	2,165,000.00	354,800.00	754,000.00	952,600.00	0.00	2,061,200.00	251,800.00	664,000.00	1,123,200.00	0.00	2,038,800.00	0.00	103,800.00	22,400.00	0.00
Rents - Motor Vehicles	5022005000	825,000.00	0.00	825,000.00	825,000.00	0.00	825,000.00	122,600.00	388,000.00	303,000.00	0.00	813,600.00	66,600.00	331,000.00	416,000.00	0.00	813,600.00	0.00	11,400.00	0.00	0.00
Rents - Equipment	5022005000	1,340,000.00	0.00	1,340,000.00	1,340,000.00	0.00	1,340,000.00	232,000.00	366,000.00	649,600.00	0.00	1,247,600.00	185,000.00	333,000.00	707,200.00	0.00	1,225,200.00	0.00	92,400.00	22,400.00	0.00
Membership Dues and Contributions to	5022008000	1,150,000.00	0.00	1,150,000.00	1,150,000.00	0.00	1,150,000.00	193,833.50	709,904.20	129,665.50	0.00	1,033,403.20	193,833.50	648,149.30	80,000.00	0.00	919,982.00	0.00	119,598.80	113,420.40	0.00
Subscription Expenses	5022007000	5,800,000.00	0.00	5,800,000.00	5,800,000.00	0.00	5,800,000.00	1,662,648.99	1,536,536.13	2,455,814.88	0.00	5,655,000.00	62,425.99	2,133,011.00	1,185,048.13	0.00	3,380,485.12	0.00	145,000.00	1,123,614.88	1,150,900.00
Library and Other Reading Materials	5022007000	650,000.00	0.00	650,000.00	650,000.00	0.00	650,000.00	0.00	50,000.00	455,000.00	0.00	505,000.00	0.00	50,000.00	215,000.00	0.00	265,000.00	0.00	145,000.00	0.00	240,000.00
Other Subscription Expenses	5022007000	5,150,000.00	0.00	5,150,000.00	5,150,000.00	0.00	5,150,000.00	1,662,648.99	1,486,536.13	2,000,814.88	0.00	5,150,000.00	62,425.99	2,083,011.00	970,048.13	0.00	3,115,485.12	0.00	0.00	1,123,614.88	910,900.00
Capital Outlays	5022009000	30,000,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	15,000,000.00	0.00	14,978,000.00	0.00	0.00	14,978,000.00	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	5060404000	30,000,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	15,000,000.00	0.00	14,978,000.00	0.00	0.00	14,978,000.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	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	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	15,000,000.00	0.00	14,978,000.00	0.00	0.00	14,978,000.00	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	5060405000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	14,978,000.00	0.00	0.00	14,978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	14,978,000.00
B. AUTOMATIC APPROPRIATIONS		37,916,000.00	7,683,130.00	45,599,130.00	45,599,130.00	0.00	45,599,130.00	8,080,136.39	9,137,192.27	9,552,392.19	0.00	26,769,720.85	8,080,136.39	9,137,192.27	8,761,952.61	0.00	25,979,281.27	0.00	18,829,409.15	790,439.58	0.00
Retirement and Life Insurance		37,916,000.00	7,683,130.00	45,599,130.00	45,599,130.00	0.00	45,599,130.00	8,080,136.39	9,137,192.27	9,552,392.19	0.00	26,769,720.85	8,080,136.39	9,137,192.27	8,761,952.61	0.00	25,979,281.27	0.00	18,829,409.15	790,439.58	0.00
C. SPECIAL PURPOSE FUNDS		0.00	19,036,000.00	19,036,000.00	0.00	19,036,000.00	19,036,000.00	0.00	0.00	9,920,036.87	0.00	9,920,036.87	0.00	9,920,036.87	0.00	0.00	9,920,036.87	0.00	9,115,963.13	0.00	0.00
For payment of Personnel Benefits		0.00	19,036,000.00	19,036,000.00	0.00	19,036,000.00	19,036,000.00	0.00	0.00	9,920,036.87	0.00	9,920,036.87	0.00	9,920,036.87	0.00	0.00	9,920,036.87	0.00	9,115,963.13	0.00	0.00
Salaries and Wages	5010100000	0.00	14,530,000.00	14,530,000.00	0.00	14,530,000.00	14,530,000.00	0.00	0.00	9,019,321.07	0.00	9,019,321.07	0.00	9,019,321.07	0.00	0.00	9,019,321.07	0.00	5,510,678.93	0.00	0.00
Salaries and Wages - Regular	5010100000	0.00	14,530,000.00	14,530,000.00	0.00	14,530,000.00	14,530,000.00	0.00	0.00	9,019,321.07	0.00	9,019,321.07	0.00	9,019,321.07	0.00	0.00	9,019,321.07	0.00	5,510,678.93	0.00	0.00
Basic Salary - Civilian	5010101000	0.00	14,530,000.00	14,530,000.00	0.00	14,530,000.00	14,530,000.00	0.00	0.00	9,019,321.07	0.00	9,019,321.07	0.00	9,019,321.07	0.00	0.00	9,019,321.07	0.00	5,510,678.93	0.00	0.00
Other Compensation	5010200000	0.00	2,422,000.00	2,422,000.00	0.00	2,422,000.00	2,422,000.00	0.00	0.00	881,363.00	0.00	881,363.00	0.00	881,363.00	0.00	0.00	881,363.00	0.00	1,540,637.00	0.00	0.00
Mid-Year Bonus - Civilian	5010210000	0.00	2,422,000.00	2,422,000.00	0.00	2,422,000.00	2,422,000.00	0.00	0.00	881,363.00	0.00	881,363.00	0.00	881,363.00	0.00	0.00	881,363.00	0.00	1,540,637.00	0.00	0.00
Bonus - Civilian	5010210000	0.00	1,211,000.00	1,211,000.00	0.00	1,211,000.00	1,211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010210000	0.00	1,211,000.00	1,211,000.00	0.00	1,211,000.00	1,211,000.00	0.00	0.00	881,363.00	0.00	881,363.00	0.00	881,363.00	0.00	0.00	881,363.00	0.00	329,637.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	2,048,000.00	2,048,000.00	0.00	2,048,000.00	2,048,000.00	0.00	0.00	19,352.80	0.00	19,352.80	0.00	19,352.80	0.00	0.00	19,352.80	0.00	2,028,647.20	0.00	0.00
PhilHealth Contributions	5010300000	0.00	2,048,000.00	2,048,000.00	0.00	2,048,000.00	2,048,000.00	0.00	0.00	19,352.80	0.00	19,352.80	0.00	19,352.80	0.00	0.00	19,352.80	0.00	2,028,647.20	0.00	0.00
PhilHealth - Civilian	5010303000	0.00	2,048,000.00	2,048,000.00	0.00	2,048,000.00	2,048,000.00	0.00													