

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
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) : 06 003 000000  
Fund Cluster : 05 - Internally Generated Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 05-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Total	Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budget Revenue	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	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		11,099,500.00	0.00	11,099,500.00	128,900.00	1,193,840.86	925,802.49	0.00	2,248,543.35	128,900.00	1,174,840.86	884,202.49	0.00	2,187,943.35	8,850,956.65	60,600.00	0.00	
Other Compensation	5010200000	11,099,500.00	0.00	11,099,500.00	128,900.00	1,193,840.86	925,802.49	0.00	2,248,543.35	128,900.00	1,174,840.86	884,202.49	0.00	2,187,943.35	8,850,956.65	60,600.00	0.00	
Honoraria	5010210000	11,099,500.00	0.00	11,099,500.00	128,900.00	1,193,840.86	925,802.49	0.00	2,248,543.35	128,900.00	1,174,840.86	884,202.49	0.00	2,187,943.35	8,850,956.65	60,600.00	0.00	
Honoraria - Civilian	5010210001	11,099,500.00	0.00	11,099,500.00	128,900.00	1,193,840.86	925,802.49	0.00	2,248,543.35	128,900.00	1,174,840.86	884,202.49	0.00	2,187,943.35	8,850,956.65	60,600.00	0.00	
Maintenance and Other Operating Expenses		133,707,286.94	22,000,000.00	155,707,286.94	11,742,488.12	20,055,335.96	22,738,409.16	0.00	54,536,233.24	7,190,039.86	18,796,612.23	24,276,002.00	0.00	50,262,654.09	101,171,053.70	4,273,579.15	0.00	
Traveling Expenses	5020100000	2,724,825.00	0.00	2,724,825.00	30,982.08	112,911.50	313,966.46	0.00	457,880.04	30,982.08	112,911.50	292,133.46	0.00	436,027.04	2,266,964.96	21,833.00	0.00	
Traveling Expenses - Local	5020101000	2,724,825.00	0.00	2,724,825.00	30,982.08	112,911.50	313,966.46	0.00	457,880.04	30,982.08	112,911.50	292,133.46	0.00	436,027.04	2,266,964.96	21,833.00	0.00	
Traveling Expenses - Local	5020101000	2,724,825.00	0.00	2,724,825.00	30,982.08	112,911.50	313,966.46	0.00	457,880.04	30,982.08	112,911.50	292,133.46	0.00	436,027.04	2,266,964.96	21,833.00	0.00	
Training and Scholarship Expenses	5020200000	6,551,528.13	0.00	6,551,528.13	394,847.87	1,754,660.67	1,063,593.17	0.00	3,213,101.71	394,847.87	1,615,951.74	855,604.17	0.00	2,966,403.78	3,339,426.42	246,697.93	0.00	
Training Expenses	5020201000	5,006,028.13	0.00	5,006,028.13	387,672.87	688,505.44	1,053,593.17	0.00	2,129,771.48	387,672.87	549,796.51	945,604.17	0.00	1,883,073.55	2,876,256.65	246,697.93	0.00	
Training Expenses	5020201002	5,006,028.13	0.00	5,006,028.13	387,672.87	688,505.44	1,053,593.17	0.00	2,129,771.48	387,672.87	549,796.51	945,604.17	0.00	1,883,073.55	2,876,256.65	246,697.93	0.00	
Scholarship Grants/Expenses	5020202000	1,545,500.00	0.00	1,545,500.00	7,175.00	1,066,155.23	10,000.00	0.00	1,083,330.23	7,175.00	1,066,155.23	10,000.00	0.00	1,083,330.23	462,169.77	0.00	0.00	
Scholarship Grants/Expenses	5020202000	1,545,500.00	0.00	1,545,500.00	7,175.00	1,066,155.23	10,000.00	0.00	1,083,330.23	7,175.00	1,066,155.23	10,000.00	0.00	1,083,330.23	462,169.77	0.00	0.00	
Supplies and Materials Expenses	5020300000	33,226,408.04	22,000,000.00	55,226,408.04	3,710,444.92	6,385,093.99	7,595,906.26	0.00	17,691,445.17	2,539,764.21	6,174,336.17	7,815,223.48	0.00	16,529,323.84	37,533,962.87	1,162,121.33	0.00	
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	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	125,000.00	0.00	125,000.00	84,900.00	(10,046.00)	0.00	0.00	74,854.00	84,900.00	(10,046.00)	0.00	0.00	74,854.00	50,146.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	1,026,128.60	1,026,128.60	0.00	0.00	1,026,128.60	0.00	1,026,128.60	0.00	0.00	1,026,128.60	0.00	1,026,128.60	0.00	0.00	0.00	
Office Equipment	5020321002	0.00	1,013,414.60	1,013,414.60	0.00	0.00	1,013,414.60	0.00	1,013,414.60	0.00	0.00	1,013,414.60	0.00	1,013,414.60	0.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	0.00	12,714.00	12,714.00	0.00	0.00	12,714.00	0.00	12,714.00	0.00	0.00	12,714.00	0.00	12,714.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	33,100,408.04	20,973,871.40	54,074,279.44	3,625,544.92	6,395,139.99	6,569,777.66	0.00	16,590,462.57	2,454,864.21	6,184,382.17	6,789,094.86	0.00	15,428,341.24	37,483,816.87	1,162,121.33	0.00	
Other Supplies and Materials Expenses	5020399000	33,100,408.04	20,973,871.40	54,074,279.44	3,625,544.92	6,395,139.99	6,569,777.66	0.00	16,590,462.57	2,454,864.21	6,184,382.17	6,789,094.86	0.00	15,428,341.24	37,483,816.87	1,162,121.33	0.00	
Awards/Rewards and Prizes	5020600000	705,000.00	0.00	705,000.00	0.00	40,000.00	495,580.00	0.00	535,580.00	0.00	40,000.00	495,580.00	0.00	535,580.00	169,420.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	705,000.00	0.00	705,000.00	0.00	40,000.00	495,580.00	0.00	535,580.00	0.00	40,000.00	495,580.00	0.00	535,580.00	169,420.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	705,000.00	0.00	705,000.00	0.00	40,000.00	495,580.00	0.00	535,580.00	0.00	40,000.00	495,580.00	0.00	535,580.00	169,420.00	0.00	0.00	
Professional Services	5021100000	100,000.00	0.00	100,000.00	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	72,500.00	0.00	0.00	
Other Professional Services	5021199000	100,000.00	0.00	100,000.00	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	72,500.00	0.00	0.00	
Other Professional Services	5021199000	100,000.00	0.00	100,000.00	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	72,500.00	0.00	0.00	
General Services	5021200000	500,000.00	0.00	500,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	499,000.00	0.00	0.00	
Janitorial Services	5021202000	250,000.00	0.00	250,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	249,000.00	0.00	0.00	
Janitorial Services	5021202000	250,000.00	0.00	250,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	249,000.00	0.00	0.00	
Security Services	5021203000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
Security Services	5021203000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
Repairs and Maintenance	5021300000	943,750.00	0.00	943,750.00	91,039.00	168,796.00	12,380.00	0.00	272,215.00	73,340.00	186,495.00	12,380.00	0.00	272,215.00	671,535.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	943,750.00	0.00	943,750.00	91,039.00	168,796.00	12,380.00	0.00	272,215.00	73,340.00	186,495.00	12,380.00	0.00	272,215.00	671,535.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	943,750.00	0.00	943,750.00	91,039.00	168,796.00	12,380.00	0.00	272,215.00	73,340.00	186,495.00	12,380.00	0.00	272,215.00	671,535.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	1,186,700.00	0.00	1,186,700.00	36,023.37	62,250.00	0.00	0.00	98,273.37	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	45,700.00	0.00	45,700.00	36,023.37	0.00	0.00	0.00	36,023.37	36,023.37	0.00	0.00	0.00	36,023.37	9,676.63	0.00	0.00	
Taxes, Duties and Licenses	5021501001	45,700.00	0.00	45,700.00	36,023.37	0.00	0.00	0.00	36,023.37	36,023.37	0.00	0.00	0.00	36,023.37	9,676.63	0.00	0.00	
Insurance Expenses	5021503000	1,141,000.00	0.00	1,141,000.00	0.00	62,250.00	0.00	0.00	62,250.00	0.00	62,250.00	0.00	0.00	62,250.00	1,078,750.00	0.00	0.00	
Insurance Expenses	5021503000	1,141,000.00	0.00	1,141,000.00	0.00	62,250.00	0.00	0.00	62									

Dep't/Unit : State Universities and Colleges (SUCs)  
Agency/Entity : Philippine Normal University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 03 003 0000000  
Fund Cluster : 05 - Internally Generated Funds  
(c.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				Total	Disbursements				Total	Unutilized Budget	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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Unpaid Obligations (10-15)-(17+18)	
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																	
Capital Outlays		102,225,354.71	(20,850,000.00)	81,375,354.71	5,384,882.74	8,422,033.81	14,722,389.16	0.00	28,529,305.71	1,398,478.14	4,122,188.60	6,548,836.60	0.00	12,069,503.34	52,846,049.00	16,459,602.37	0.00
Property, Plant and Equipment Outlay	5060400000	102,225,354.71	(20,850,000.00)	81,375,354.71	5,384,882.74	8,422,033.81	14,722,389.16	0.00	28,529,305.71	1,398,478.14	4,122,188.60	6,548,836.60	0.00	12,069,503.34	52,846,049.00	16,459,602.37	0.00
Buildings and Other Structures	5060404000	52,752,018.25	(15,850,000.00)	36,902,018.25	3,846,234.50	431,651.74	14,536,313.15	0.00	18,814,199.39	827,808.65	2,280,125.92	2,193,288.27	0.00	5,301,222.84	18,087,818.66	13,512,976.55	0.00
School Buildings	5060404002	0.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	0.00	0.00
Other Structures	5060404099	52,752,018.25	(17,000,000.00)	35,752,018.25	3,846,234.50	431,651.74	14,536,313.15	0.00	18,814,199.39	827,808.65	2,280,125.92	2,193,288.27	0.00	5,301,222.84	16,937,818.88	13,512,976.55	0.00
Machinery and Equipment Outlay	5060405000	49,473,336.46	(5,000,000.00)	44,473,336.46	1,538,648.24	7,990,382.07	186,078.01	0.00	9,715,108.32	570,669.49	1,842,062.69	4,355,548.33	0.00	6,768,280.50	34,758,230.14	2,946,825.82	0.00
Office Equipment	5060405002	20,962,379.68	0.00	20,962,379.68	638,001.25	3,055,035.22	(383,369.99)	0.00	3,309,646.48	128,222.50	679,515.63	56,383.55	0.00	859,121.88	17,652,733.20	2,450,524.60	0.00
Information and Communication Technology Equipment	5060405003	12,063,848.24	0.00	12,063,848.24	423,126.99	4,949,381.85	73,286.00	0.00	5,445,774.84	265,925.99	1,226,561.86	3,953,288.00	0.00	5,445,774.84	6,618,073.40	0.00	0.00
Other Machinery and Equipment	5060405099	16,447,108.54	(5,000,000.00)	11,447,108.54	477,520.00	(14,015.00)	466,180.00	0.00	959,685.00	181,520.00	(64,015.00)	345,878.76	0.00	463,383.76	10,487,423.54	486,301.22	0.00
GRAND TOTAL		247,032,141.65	1,150,000.00	248,182,141.65	17,256,270.86	29,671,210.63	38,586,600.81	0.00	85,314,082.50	8,717,418.00	24,093,641.69	31,709,041.09	0.00	64,520,100.78	182,868,059.35	20,793,981.52	0.00

Certified Correct:

FLORANCE A. ALLEROS  
Head, Budget and Resource Planning Unit  
Date: October 28, 2024 01:08 PM

Certified Correct:

RONNIE B. PAGALICIA  
Head, Accounting Unit  
Date: October 28, 2024 01:08 PM

Recommending Approval By:

LORDINO A. VERARA, DP.D.  
Vice President for Finance and Administration  
Date: October 28, 2024 02:28 PM

Approved By:

BENITO TUGA, PH.D.  
President  
Date: October 28, 2024 06:38 PM

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

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Philippine Normal University  
Operating Unit : < not applicable >  
Organizational Code (UACS) : 08 063 0000009  
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 (10-16)=(17+18)	
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)	Due and Demandable	Not Yet Due and Demandable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personal Services		104,264,513.48	42,753,905.75	147,018,319.23	25,281,119.52	16,032,755.82	16,788,519.23	0.00	60,082,394.57	25,139,619.52	15,263,774.97	19,664,100.08	0.00	60,067,494.57	86,935,924.66	14,900.00	0.00
Salaries and Wages	5010100000	2,300,000.00	1,960,465.10	4,260,465.10	771,973.82	2,195,041.29	293,600.00	0.00	3,260,615.10	771,973.82	1,064,622.36	1,424,018.82	0.00	3,260,615.10	999,850.00	0.00	0.00
Salaries and Wages - Regular	5010101000	2,300,000.00	1,960,465.10	4,260,465.10	771,973.82	2,195,041.29	293,600.00	0.00	3,260,615.10	771,973.82	1,064,622.36	1,424,018.82	0.00	3,260,615.10	999,850.00	0.00	0.00
Basic Salary - Civilian	5010101001	2,300,000.00	1,960,465.10	4,260,465.10	771,973.82	2,195,041.29	293,600.00	0.00	3,260,615.10	771,973.82	1,064,622.36	1,424,018.82	0.00	3,260,615.10	999,850.00	0.00	0.00
Other Compensation	5010200000	101,964,513.48	40,793,340.65	142,757,854.13	24,489,145.70	15,837,714.54	16,494,919.23	0.00	56,821,779.47	24,367,645.70	14,199,152.61	18,240,081.16	0.00	56,806,879.47	85,936,074.66	14,900.00	0.00
Honoraria	5010210000	101,964,513.48	40,793,340.65	142,757,854.13	24,489,145.70	15,837,714.54	16,494,919.23	0.00	56,821,779.47	24,367,645.70	14,199,152.61	18,240,081.16	0.00	56,806,879.47	85,936,074.66	14,900.00	0.00
Honoraria - Civilian	5010210001	101,964,513.48	40,793,340.65	142,757,854.13	24,489,145.70	15,837,714.54	16,494,919.23	0.00	56,821,779.47	24,367,645.70	14,199,152.61	18,240,081.16	0.00	56,806,879.47	85,936,074.66	14,900.00	0.00
Maintenance and Other Operating Expenses		93,865,737.75	22,320,137.71	116,185,875.46	13,626,402.44	6,005,578.62	15,964,966.87	0.00	35,798,938.93	12,932,504.54	6,291,827.20	15,680,662.19	0.00	35,054,993.93	80,388,936.53	741,945.00	0.00
Traveling Expenses	5020100000	7,411,101.41	(1,217,744.08)	6,193,357.33	1,653,423.50	734,858.85	666,728.25	0.00	3,055,010.60	1,653,423.50	734,858.85	666,728.25	0.00	3,055,010.60	3,138,346.73	0.00	0.00
Traveling Expenses - Local	5020101000	5,122,239.94	(1,391,650.08)	3,730,289.86	585,730.87	325,781.87	342,727.55	0.00	1,254,240.29	585,730.87	325,781.87	342,727.55	0.00	1,254,240.29	2,476,049.57	0.00	0.00
Traveling Expenses - Local	5020101000	5,122,239.94	(1,391,650.08)	3,730,289.86	585,730.87	325,781.87	342,727.55	0.00	1,254,240.29	585,730.87	325,781.87	342,727.55	0.00	1,254,240.29	2,476,049.57	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,288,861.47	174,206.00	2,463,067.47	1,067,692.63	409,076.98	324,000.70	0.00	1,800,770.31	1,067,692.63	409,076.98	324,000.70	0.00	1,800,770.31	862,297.16	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,288,861.47	174,206.00	2,463,067.47	1,067,692.63	409,076.98	324,000.70	0.00	1,800,770.31	1,067,692.63	409,076.98	324,000.70	0.00	1,800,770.31	862,297.16	0.00	0.00
Training and Scholarship Expenses	5020200000	46,589,098.92	14,743,323.33	61,332,422.25	6,523,078.97	1,229,020.94	8,236,297.02	0.00	15,988,397.93	6,504,846.96	1,165,181.58	8,167,844.38	0.00	15,837,872.93	45,344,024.32	150,525.00	0.00
Training Expenses	5020201000	9,662,043.97	3,222,596.00	12,884,639.97	2,352,836.70	854,263.45	2,493,431.80	0.00	5,700,531.95	2,352,836.70	826,508.45	2,370,661.80	0.00	5,550,006.95	7,184,108.02	150,525.00	0.00
Training Expenses	5020201002	9,662,043.97	3,222,596.00	12,884,639.97	2,352,836.70	854,263.45	2,493,431.80	0.00	5,700,531.95	2,352,836.70	826,508.45	2,370,661.80	0.00	5,550,006.95	7,184,108.02	150,525.00	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	5,742,865.22	0.00	10,287,865.98	4,152,010.26	338,673.14	5,797,182.58	0.00	10,287,865.98	38,159,916.30	0.00	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	5,742,865.22	0.00	10,287,865.98	4,152,010.26	338,673.14	5,797,182.58	0.00	10,287,865.98	38,159,916.30	0.00	0.00
Supplies and Materials Expenses	5020300000	22,510,309.20	(904,746.85)	21,605,562.35	794,357.40	1,025,722.62	2,009,707.37	0.00	3,829,787.39	295,112.40	1,329,127.20	2,135,747.79	0.00	3,759,987.39	17,775,772.96	69,800.00	0.00
Office Supplies Expenses	5020301000	1,490,692.95	78,522.50	1,570,215.45	0.00	99,668.00	29,032.00	0.00	128,700.00	0.00	72,868.00	55,832.00	0.00	128,700.00	1,441,515.45	0.00	0.00
Office Supplies Expenses	5020301002	1,490,692.95	78,522.50	1,570,215.45	0.00	99,668.00	29,032.00	0.00	128,700.00	0.00	72,868.00	55,832.00	0.00	128,700.00	1,441,515.45	0.00	0.00
Other Supplies and Materials Expenses	5020399000	21,019,616.25	(984,271.35)	20,035,344.90	794,357.40	926,054.62	1,980,675.37	0.00	3,701,087.39	295,112.40	1,256,259.20	2,079,915.79	0.00	3,631,267.39	16,334,257.51	69,800.00	0.00
Other Supplies and Materials Expenses	5020399000	21,019,616.25	(984,271.35)	20,035,344.90	794,357.40	926,054.62	1,980,675.37	0.00	3,701,087.39	295,112.40	1,256,259.20	2,079,915.79	0.00	3,631,267.39	16,334,257.51	69,800.00	0.00
Communication Expenses	5020500000	715,787.75	1,733,521.80	2,449,309.55	0.00	267,900.00	51,120.00	0.00	319,020.00	0.00	0.00	274,400.00	0.00	319,020.00	2,130,289.55	44,620.00	0.00
Telephone Expenses	5020502000	615,787.75	1,730,021.80	2,365,809.55	0.00	234,400.00	51,120.00	0.00	285,520.00	0.00	0.00	240,900.00	0.00	285,520.00	2,080,289.55	44,620.00	0.00
Mobile	5020502001	615,787.75	1,730,021.80	2,365,809.55	0.00	234,400.00	51,120.00	0.00	285,520.00	0.00	0.00	240,900.00	0.00	285,520.00	2,080,289.55	44,620.00	0.00
Internet Subscription Expenses	5020503000	100,000.00	(16,500.00)	83,500.00	0.00	33,500.00	0.00	0.00	33,500.00	0.00	0.00	33,500.00	0.00	33,500.00	50,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	100,000.00	(16,500.00)	83,500.00	0.00	33,500.00	0.00	0.00	33,500.00	0.00	0.00	33,500.00	0.00	33,500.00	50,000.00	0.00	0.00
Professional Services	5021100000	230,848.40	44,700.00	275,348.40	228,248.40	9,000.00	38,100.00	0.00	275,348.40	0.00	237,248.40	38,100.00	0.00	275,348.40	0.00	0.00	0.00
Other Professional Services	5021199000	230,848.40	44,700.00	275,348.40	228,248.40	9,000.00	38,100.00	0.00	275,348.40	0.00	237,248.40	38,100.00	0.00	275,348.40	0.00	0.00	0.00
Other Professional Services	5021199000	230,848.40	44,700.00	275,348.40	228,248.40	9,000.00	38,100.00	0.00	275,348.40	0.00	237,248.40	38,100.00	0.00	275,348.40	0.00	0.00	0.00
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	6,521,762.06	16,937,940.97	3,847,181.67	3,001,804.71	3,117,454.41	0.00	9,968,540.79	3,752,621.68	3,082,010.16	3,131,908.95	0.00	9,968,540.79	6,971,400.18	0.00	0.00
Labor and Wages	5021601000	10,416,178.91	6,521,762.06	16,937,940.97	3,847,181.67	3,001,804.71	3,117,454.41	0.00	9,968,540.79	3,752,621.68	3,082,010.16	3,131,908.95	0.00	9,968,540.79	6,971,40		

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Philippine Normal University  
Operating Unit : <not applicable>  
Organization Code (UACS) : 05091 000000  
Fund Cluster : 07 - Trust Receipts  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget		Utilizations					Disbursements					Balances		
			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)	
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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Property, Plant and Equipment Outlay	5080400000	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	477,845.00	0.00	2,130,766.20	359,841.80	0.00	0.00
Machinery and Equipment Outlay	5080405000	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	477,845.00	0.00	2,130,766.20	359,841.80	0.00	0.00
Office Equipment	5080405002	2,184,208.00	276,400.00	2,460,608.00	924,940.00	1,205,826.20	0.00	0.00	2,130,766.20	0.00	1,653,121.20	477,845.00	0.00	2,130,766.20	309,841.80	0.00	0.00
ICT Software	5080405015	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	65,350,343.48	265,694,802.69	40,012,461.96	25,244,161.64	32,753,476.10	0.00	98,010,099.70	38,072,124.06	23,208,723.37	35,972,407.27	0.00	97,253,254.70	167,884,702.90	758,845.00	0.00

Certified Correct:  
FLORENCE A. ALMEJOS  
Head, Budget and Resource Planning Unit  
Date: October 28, 2024 01:05 PM

Certified By:  
JONNIE B. PAGAL, CIA  
Head, Accounting Unit  
Date: October 28, 2024 01:05 PM

Recommending Approval By:  
LORDINIO A. MARGAR, SP.D.  
Vice President for Finance and Administration  
Date: October 28, 2024 02:28 PM

Approved By:  
BERNARD TUGA, PH.D.  
President  
Date: October 28, 2024 06:38 PM