

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

As at the Quarter Ending March 31, 2025

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                                                        | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Obligations                 |                            |                                 |                                |                  |
|------------------------------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|
|                                                                                    |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            |
| 1                                                                                  | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+(-)7)-8+9]   | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) |
| <b>SUMMARY</b>                                                                     |            | 1,269,666,000.00          | 44,255,000.00                                                | 1,313,921,000.00        | 1,076,774,000.00    | 40,194,000.00                                          | 0.00        | 0.00          | 1,116,968,000.00    | 445,552,197.22              | 0.00                       | 0.00                            | 0.00                           | 445,552,197.22   |
| <b>A. AGENCY SPECIFIC BUDGET</b>                                                   |            | 1,229,196,000.00          | 0.00                                                         | 1,229,196,000.00        | 1,032,243,000.00    | 0.00                                                   | 0.00        | 0.00          | 1,032,243,000.00    | 437,309,107.30              | 0.00                       | 0.00                            | 0.00                           | 437,309,107.30   |
| <b>Personnel Services</b>                                                          |            | 697,563,000.00            | 0.00                                                         | 697,563,000.00          | 547,431,000.00      | 0.00                                                   | 0.00        | 0.00          | 547,431,000.00      | 150,526,578.98              | 0.00                       | 0.00                            | 0.00                           | 150,526,578.98   |
| <b>Salaries and Wages</b>                                                          |            | 341,894,000.00            | 0.00                                                         | 341,894,000.00          | 341,894,000.00      | 0.00                                                   | 0.00        | 0.00          | 341,894,000.00      | 122,812,787.49              | 0.00                       | 0.00                            | 0.00                           | 122,812,787.49   |
| Salaries and Wages - Regular                                                       | 5010101000 | 337,233,000.00            | 0.00                                                         | 337,233,000.00          | 337,233,000.00      | 0.00                                                   | 0.00        | 0.00          | 337,233,000.00      | 121,504,477.26              | 0.00                       | 0.00                            | 0.00                           | 121,504,477.26   |
| Basic Salary - Civilian                                                            | 5010101001 | 337,233,000.00            | 0.00                                                         | 337,233,000.00          | 337,233,000.00      | 0.00                                                   | 0.00        | 0.00          | 337,233,000.00      | 121,504,477.26              | 0.00                       | 0.00                            | 0.00                           | 121,504,477.26   |
| Salaries and Wages - Casual/Contractual                                            | 5010102000 | 4,661,000.00              | 0.00                                                         | 4,661,000.00            | 4,661,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,661,000.00        | 1,308,310.23                | 0.00                       | 0.00                            | 0.00                           | 1,308,310.23     |
| <b>Other Compensation</b>                                                          |            | 193,276,000.00            | 0.00                                                         | 193,276,000.00          | 193,276,000.00      | 0.00                                                   | 0.00        | 0.00          | 193,276,000.00      | 25,166,390.24               | 0.00                       | 0.00                            | 0.00                           | 25,166,390.24    |
| Personal Economic Relief Allowance (PERA)                                          | 5010201000 | 12,432,000.00             | 0.00                                                         | 12,432,000.00           | 12,432,000.00       | 0.00                                                   | 0.00        | 0.00          | 12,432,000.00       | 4,078,141.52                | 0.00                       | 0.00                            | 0.00                           | 4,078,141.52     |
| PERA - Civilian                                                                    | 5010201001 | 12,432,000.00             | 0.00                                                         | 12,432,000.00           | 12,432,000.00       | 0.00                                                   | 0.00        | 0.00          | 12,432,000.00       | 4,078,141.52                | 0.00                       | 0.00                            | 0.00                           | 4,078,141.52     |
| Representation Allowance (RA)                                                      | 5010202000 | 282,000.00                | 0.00                                                         | 282,000.00              | 282,000.00          | 0.00                                                   | 0.00        | 0.00          | 282,000.00          | 139,500.00                  | 0.00                       | 0.00                            | 0.00                           | 139,500.00       |
| Transportation Allowance (TA)                                                      | 5010203000 | 282,000.00                | 0.00                                                         | 282,000.00              | 282,000.00          | 0.00                                                   | 0.00        | 0.00          | 282,000.00          | 111,500.00                  | 0.00                       | 0.00                            | 0.00                           | 111,500.00       |
| Transportation Allowance (TA)                                                      | 5010203001 | 282,000.00                | 0.00                                                         | 282,000.00              | 282,000.00          | 0.00                                                   | 0.00        | 0.00          | 282,000.00          | 111,500.00                  | 0.00                       | 0.00                            | 0.00                           | 111,500.00       |
| Clothing/Uniform Allowance                                                         | 5010204000 | 3,626,000.00              | 0.00                                                         | 3,626,000.00            | 3,626,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,626,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Clothing/Uniform Allowance - Civilian                                              | 5010204001 | 3,626,000.00              | 0.00                                                         | 3,626,000.00            | 3,626,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,626,000.00        | 0.00                        | 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                                                   | 0.00        | 0.00          | 198,000.00          | 16,300.00                   | 0.00                       | 0.00                            | 0.00                           | 16,300.00        |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305      | 5010205003 | 198,000.00                | 0.00                                                         | 198,000.00              | 198,000.00          | 0.00                                                   | 0.00        | 0.00          | 198,000.00          | 16,300.00                   | 0.00                       | 0.00                            | 0.00                           | 16,300.00        |
| Laundry Allowance ( LA )                                                           | 5010206000 | 20,000.00                 | 0.00                                                         | 20,000.00               | 20,000.00           | 0.00                                                   | 0.00        | 0.00          | 20,000.00           | 2,222.73                    | 0.00                       | 0.00                            | 0.00                           | 2,222.73         |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 20,000.00                 | 0.00                                                         | 20,000.00               | 20,000.00           | 0.00                                                   | 0.00        | 0.00          | 20,000.00           | 2,222.73                    | 0.00                       | 0.00                            | 0.00                           | 2,222.73         |
| Honoraria                                                                          | 5010210000 | 113,859,000.00            | 0.00                                                         | 113,859,000.00          | 113,859,000.00      | 0.00                                                   | 0.00        | 0.00          | 113,859,000.00      | 20,173,512.41               | 0.00                       | 0.00                            | 0.00                           | 20,173,512.41    |
| Honoraria - Civilian                                                               | 5010210001 | 113,859,000.00            | 0.00                                                         | 113,859,000.00          | 113,859,000.00      | 0.00                                                   | 0.00        | 0.00          | 113,859,000.00      | 20,173,512.41               | 0.00                       | 0.00                            | 0.00                           | 20,173,512.41    |
| Hazard Pay ( HP )                                                                  | 5010211000 | 1,191,000.00              | 0.00                                                         | 1,191,000.00            | 1,191,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,191,000.00        | 222,899.26                  | 0.00                       | 0.00                            | 0.00                           | 222,899.26       |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305                | 5010211005 | 1,191,000.00              | 0.00                                                         | 1,191,000.00            | 1,191,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,191,000.00        | 222,899.26                  | 0.00                       | 0.00                            | 0.00                           | 222,899.26       |
| Year End Bonus                                                                     | 5010214000 | 28,103,000.00             | 0.00                                                         | 28,103,000.00           | 28,103,000.00       | 0.00                                                   | 0.00        | 0.00          | 28,103,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Bonus - Civilian                                                                   | 5010214001 | 28,103,000.00             | 0.00                                                         | 28,103,000.00           | 28,103,000.00       | 0.00                                                   | 0.00        | 0.00          | 28,103,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Cash Gift                                                                          | 5010215000 | 2,590,000.00              | 0.00                                                         | 2,590,000.00            | 2,590,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,590,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Cash Gift - Civilian                                                               | 5010215001 | 2,590,000.00              | 0.00                                                         | 2,590,000.00            | 2,590,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,590,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Mid-Year Bonus - Civilian                                                          | 5010216000 | 28,103,000.00             | 0.00                                                         | 28,103,000.00           | 28,103,000.00       | 0.00                                                   | 0.00        | 0.00          | 28,103,000.00       | 388,314.32                  | 0.00                       | 0.00                            | 0.00                           | 388,314.32       |
| Mid-Year Bonus - Civilian                                                          | 5010216001 | 28,103,000.00             | 0.00                                                         | 28,103,000.00           | 28,103,000.00       | 0.00                                                   | 0.00        | 0.00          | 28,103,000.00       | 388,314.32                  | 0.00                       | 0.00                            | 0.00                           | 388,314.32       |
| Other Bonuses and Allowances                                                       | 5010299000 | 2,590,000.00              | 0.00                                                         | 2,590,000.00            | 2,590,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,590,000.00        | 34,000.00                   | 0.00                       | 0.00                            | 0.00                           | 34,000.00        |
| Productivity Enhancement Incentive - Civilian                                      | 5010299012 | 2,590,000.00              | 0.00                                                         | 2,590,000.00            | 2,590,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,590,000.00        | 34,000.00                   | 0.00                       | 0.00                            | 0.00                           | 34,000.00        |

| Particulars                                         | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Obligations                 |                            |                                 |                                |                  |
|-----------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|
|                                                     |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            |
| 1                                                   | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+(-)7)-8+9]   | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) |
| <b>Personnel Benefit Contributions</b>              |            | 9,709,000.00              | 0.00                                                         | 9,709,000.00            | 9,709,000.00        | 0.00                                                   | 0.00        | 0.00          | 9,709,000.00        | 2,507,401.25                | 0.00                       | 0.00                            | 0.00                           | 2,507,401.25     |
| Pag-IBIG Contributions                              | 5010302000 | 1,243,000.00              | 0.00                                                         | 1,243,000.00            | 1,243,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,243,000.00        | 320,400.00                  | 0.00                       | 0.00                            | 0.00                           | 320,400.00       |
| Pag-IBIG - Civilian                                 | 5010302001 | 1,243,000.00              | 0.00                                                         | 1,243,000.00            | 1,243,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,243,000.00        | 320,400.00                  | 0.00                       | 0.00                            | 0.00                           | 320,400.00       |
| PhilHealth Contributions                            | 5010303000 | 7,846,000.00              | 0.00                                                         | 7,846,000.00            | 7,846,000.00        | 0.00                                                   | 0.00        | 0.00          | 7,846,000.00        | 2,064,901.25                | 0.00                       | 0.00                            | 0.00                           | 2,064,901.25     |
| PhilHealth - Civilian                               | 5010303001 | 7,846,000.00              | 0.00                                                         | 7,846,000.00            | 7,846,000.00        | 0.00                                                   | 0.00        | 0.00          | 7,846,000.00        | 2,064,901.25                | 0.00                       | 0.00                            | 0.00                           | 2,064,901.25     |
| Employees Compensation Insurance Premiums           | 5010304000 | 620,000.00                | 0.00                                                         | 620,000.00              | 620,000.00          | 0.00                                                   | 0.00        | 0.00          | 620,000.00          | 122,100.00                  | 0.00                       | 0.00                            | 0.00                           | 122,100.00       |
| ECIP - Civilian                                     | 5010304001 | 620,000.00                | 0.00                                                         | 620,000.00              | 620,000.00          | 0.00                                                   | 0.00        | 0.00          | 620,000.00          | 122,100.00                  | 0.00                       | 0.00                            | 0.00                           | 122,100.00       |
| <b>Other Personnel Benefits</b>                     |            | 152,684,000.00            | 0.00                                                         | 152,684,000.00          | 2,552,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,552,000.00        | 40,000.00                   | 0.00                       | 0.00                            | 0.00                           | 40,000.00        |
| Terminal Leave Benefits                             | 5010403000 | 1,275,000.00              | 0.00                                                         | 1,275,000.00            | 1,275,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,275,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Terminal Leave Benefits - Civilian                  | 5010403001 | 1,275,000.00              | 0.00                                                         | 1,275,000.00            | 1,275,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,275,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Other Personnel Benefits                            | 5010499000 | 151,409,000.00            | 0.00                                                         | 151,409,000.00          | 1,277,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,277,000.00        | 40,000.00                   | 0.00                       | 0.00                            | 0.00                           | 40,000.00        |
| Lump-sum for Filing of Positions - Civilian         | 5010499007 | 150,132,000.00            | 0.00                                                         | 150,132,000.00          | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Lump-sum for Step Increments - Length of Service    | 5010499010 | 842,000.00                | 0.00                                                         | 842,000.00              | 842,000.00          | 0.00                                                   | 0.00        | 0.00          | 842,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Loyalty Award - Civilian                            | 5010499015 | 435,000.00                | 0.00                                                         | 435,000.00              | 435,000.00          | 0.00                                                   | 0.00        | 0.00          | 435,000.00          | 40,000.00                   | 0.00                       | 0.00                            | 0.00                           | 40,000.00        |
| <b>Maintenance and Other Operating Expenses</b>     |            | 293,583,000.00            | 0.00                                                         | 293,583,000.00          | 246,762,000.00      | 0.00                                                   | 0.00        | 0.00          | 246,762,000.00      | 57,843,137.14               | 0.00                       | 0.00                            | 0.00                           | 57,843,137.14    |
| <b>Traveling Expenses</b>                           |            | 8,600,000.00              | 0.00                                                         | 8,600,000.00            | 8,600,000.00        | 0.00                                                   | 0.00        | 0.00          | 8,600,000.00        | 928,529.90                  | 0.00                       | 0.00                            | 0.00                           | 928,529.90       |
| Traveling Expenses - Local                          | 5020101000 | 7,100,000.00              | 0.00                                                         | 7,100,000.00            | 7,100,000.00        | 0.00                                                   | 0.00        | 0.00          | 7,100,000.00        | 714,675.18                  | 0.00                       | 0.00                            | 0.00                           | 714,675.18       |
| Traveling Expenses - Foreign                        | 5020102000 | 1,500,000.00              | 0.00                                                         | 1,500,000.00            | 1,500,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,500,000.00        | 213,854.72                  | 0.00                       | 0.00                            | 0.00                           | 213,854.72       |
| <b>Training and Scholarship Expenses</b>            |            | 21,175,000.00             | 0.00                                                         | 21,175,000.00           | 21,175,000.00       | 0.00                                                   | 0.00        | 0.00          | 21,175,000.00       | 3,036,719.02                | 0.00                       | 0.00                            | 0.00                           | 3,036,719.02     |
| Training Expenses                                   | 5020201000 | 17,675,000.00             | 0.00                                                         | 17,675,000.00           | 17,675,000.00       | 0.00                                                   | 0.00        | 0.00          | 17,675,000.00       | 3,036,719.02                | 0.00                       | 0.00                            | 0.00                           | 3,036,719.02     |
| Training Expenses                                   | 5020201002 | 17,675,000.00             | 0.00                                                         | 17,675,000.00           | 17,675,000.00       | 0.00                                                   | 0.00        | 0.00          | 17,675,000.00       | 3,036,719.02                | 0.00                       | 0.00                            | 0.00                           | 3,036,719.02     |
| Scholarship Grants/Expenses                         | 5020202000 | 3,500,000.00              | 0.00                                                         | 3,500,000.00            | 3,500,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,500,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| <b>Supplies and Materials Expenses</b>              |            | 28,005,000.00             | 0.00                                                         | 28,005,000.00           | 28,005,000.00       | 0.00                                                   | 0.00        | 0.00          | 28,005,000.00       | 5,682,644.02                | 0.00                       | 0.00                            | 0.00                           | 5,682,644.02     |
| Office Supplies Expenses                            | 5020301000 | 7,550,000.00              | 0.00                                                         | 7,550,000.00            | 7,550,000.00        | 0.00                                                   | 0.00        | 0.00          | 7,550,000.00        | 2,694,982.60                | 0.00                       | 0.00                            | 0.00                           | 2,694,982.60     |
| Office Supplies Expenses                            | 5020301002 | 7,550,000.00              | 0.00                                                         | 7,550,000.00            | 7,550,000.00        | 0.00                                                   | 0.00        | 0.00          | 7,550,000.00        | 2,694,982.60                | 0.00                       | 0.00                            | 0.00                           | 2,694,982.60     |
| Accountable Forms Expenses                          | 5020302000 | 350,000.00                | 0.00                                                         | 350,000.00              | 350,000.00          | 0.00                                                   | 0.00        | 0.00          | 350,000.00          | 80,800.00                   | 0.00                       | 0.00                            | 0.00                           | 80,800.00        |
| Medical, Dental and Laboratory Supplies Expenses    | 5020308000 | 310,000.00                | 0.00                                                         | 310,000.00              | 310,000.00          | 0.00                                                   | 0.00        | 0.00          | 310,000.00          | 20,400.00                   | 0.00                       | 0.00                            | 0.00                           | 20,400.00        |
| Fuel, Oil and Lubricants Expenses                   | 5020309000 | 1,010,000.00              | 0.00                                                         | 1,010,000.00            | 1,010,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,010,000.00        | 225,862.42                  | 0.00                       | 0.00                            | 0.00                           | 225,862.42       |
| Textbooks and Instructional Materials Expenses      | 5020311000 | 1,850,000.00              | 0.00                                                         | 1,850,000.00            | 1,850,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,850,000.00        | 247,498.00                  | 0.00                       | 0.00                            | 0.00                           | 247,498.00       |
| Textbooks and Instructional Materials Expenses      | 5020311001 | 1,850,000.00              | 0.00                                                         | 1,850,000.00            | 1,850,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,850,000.00        | 247,498.00                  | 0.00                       | 0.00                            | 0.00                           | 247,498.00       |
| Semi-Expendable Machinery and Equipment             | 5020321000 | 1,850,000.00              | 0.00                                                         | 1,850,000.00            | 1,850,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,850,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Office Equipment                                    | 5020321002 | 1,100,000.00              | 0.00                                                         | 1,100,000.00            | 1,100,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,100,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Information and Communications Technology Equipment | 5020321003 | 750,000.00                | 0.00                                                         | 750,000.00              | 750,000.00          | 0.00                                                   | 0.00        | 0.00          | 750,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Semi-Expendable Furniture, Fixtures and Books       | 5020322000 | 850,000.00                | 0.00                                                         | 850,000.00              | 850,000.00          | 0.00                                                   | 0.00        | 0.00          | 850,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Furniture and Fixtures                              | 5020322001 | 850,000.00                | 0.00                                                         | 850,000.00              | 850,000.00          | 0.00                                                   | 0.00        | 0.00          | 850,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Other Supplies and Materials Expenses               | 5020399000 | 14,235,000.00             | 0.00                                                         | 14,235,000.00           | 14,235,000.00       | 0.00                                                   | 0.00        | 0.00          | 14,235,000.00       | 2,413,101.00                | 0.00                       | 0.00                            | 0.00                           | 2,413,101.00     |
| <b>Utility Expenses</b>                             |            | 49,543,000.00             | 0.00                                                         | 49,543,000.00           | 49,543,000.00       | 0.00                                                   | 0.00        | 0.00          | 49,543,000.00       | 7,260,209.22                | 0.00                       | 0.00                            | 0.00                           | 7,260,209.22     |
| Water Expenses                                      | 5020401000 | 15,602,000.00             | 0.00                                                         | 15,602,000.00           | 15,602,000.00       | 0.00                                                   | 0.00        | 0.00          | 15,602,000.00       | 3,461,500.13                | 0.00                       | 0.00                            | 0.00                           | 3,461,500.13     |
| Electricity Expenses                                | 5020402000 | 33,941,000.00             | 0.00                                                         | 33,941,000.00           | 33,941,000.00       | 0.00                                                   | 0.00        | 0.00          | 33,941,000.00       | 3,798,709.09                | 0.00                       | 0.00                            | 0.00                           | 3,798,709.09     |
| <b>Communication Expenses</b>                       |            | 22,310,000.00             | 0.00                                                         | 22,310,000.00           | 22,310,000.00       | 0.00                                                   | 0.00        | 0.00          | 22,310,000.00       | 7,441,474.31                | 0.00                       | 0.00                            | 0.00                           | 7,441,474.31     |
| Postage and Courier Services                        | 5020501000 | 240,000.00                | 0.00                                                         | 240,000.00              | 240,000.00          | 0.00                                                   | 0.00        | 0.00          | 240,000.00          | 6,902.00                    | 0.00                       | 0.00                            | 0.00                           | 6,902.00         |
| Telephone Expenses                                  | 5020502000 | 4,570,000.00              | 0.00                                                         | 4,570,000.00            | 4,570,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,570,000.00        | 234,859.10                  | 0.00                       | 0.00                            | 0.00                           | 234,859.10       |
| Mobile                                              | 5020502001 | 3,470,000.00              | 0.00                                                         | 3,470,000.00            | 3,470,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,470,000.00        | 28,080.00                   | 0.00                       | 0.00                            | 0.00                           | 28,080.00        |

| Particulars                                         | UACS CODE  | Appropriations            |                                                              |                         | Allotments           |                                                        |             |               |                      | Obligations                 |                            |                                 |                                |                      |
|-----------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|----------------------|--------------------------------------------------------|-------------|---------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|
|                                                     |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received  | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments  | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total                |
| 1                                                   | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6                    | 7                                                      | 8           | 9             | 10=[(6+(-)7)-8+9]    | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14)     |
| Landline                                            | 5020502002 | 1,100,000.00              | 0.00                                                         | 1,100,000.00            | 1,100,000.00         | 0.00                                                   | 0.00        | 0.00          | 1,100,000.00         | 206,779.10                  | 0.00                       | 0.00                            | 0.00                           | 206,779.10           |
| Internet Subscription Expenses                      | 5020503000 | 17,500,000.00             | 0.00                                                         | 17,500,000.00           | 17,500,000.00        | 0.00                                                   | 0.00        | 0.00          | 17,500,000.00        | 7,199,713.21                | 0.00                       | 0.00                            | 0.00                           | 7,199,713.21         |
| <b>Awards/Rewards and Prizes</b>                    |            | <b>158,000.00</b>         | <b>0.00</b>                                                  | <b>158,000.00</b>       | <b>158,000.00</b>    | <b>0.00</b>                                            | <b>0.00</b> | <b>0.00</b>   | <b>158,000.00</b>    | <b>5,000.00</b>             | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>5,000.00</b>      |
| Prizes                                              | 5020602000 | 158,000.00                | 0.00                                                         | 158,000.00              | 158,000.00           | 0.00                                                   | 0.00        | 0.00          | 158,000.00           | 5,000.00                    | 0.00                       | 0.00                            | 0.00                           | 5,000.00             |
| <b>Confidential, Intelligence and Extraordinary</b> |            | <b>500,000.00</b>         | <b>0.00</b>                                                  | <b>500,000.00</b>       | <b>500,000.00</b>    | <b>0.00</b>                                            | <b>0.00</b> | <b>0.00</b>   | <b>500,000.00</b>    | <b>25,000.00</b>            | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>25,000.00</b>     |
| Extraordinary and Miscellaneous Expenses            | 5021003000 | 500,000.00                | 0.00                                                         | 500,000.00              | 500,000.00           | 0.00                                                   | 0.00        | 0.00          | 500,000.00           | 25,000.00                   | 0.00                       | 0.00                            | 0.00                           | 25,000.00            |
| <b>Professional Services</b>                        |            | <b>9,225,000.00</b>       | <b>0.00</b>                                                  | <b>9,225,000.00</b>     | <b>9,225,000.00</b>  | <b>0.00</b>                                            | <b>0.00</b> | <b>0.00</b>   | <b>9,225,000.00</b>  | <b>564,946.09</b>           | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>564,946.09</b>    |
| Legal Services                                      | 5021101000 | 1,440,000.00              | 0.00                                                         | 1,440,000.00            | 1,440,000.00         | 0.00                                                   | 0.00        | 0.00          | 1,440,000.00         | 12,200.00                   | 0.00                       | 0.00                            | 0.00                           | 12,200.00            |
| Auditing Services                                   | 5021102000 | 300,000.00                | 0.00                                                         | 300,000.00              | 300,000.00           | 0.00                                                   | 0.00        | 0.00          | 300,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 |
| Consultancy Services                                | 5021103000 | 2,660,000.00              | 0.00                                                         | 2,660,000.00            | 2,660,000.00         | 0.00                                                   | 0.00        | 0.00          | 2,660,000.00         | 223,500.00                  | 0.00                       | 0.00                            | 0.00                           | 223,500.00           |
| Consultancy Services                                | 5021103002 | 2,660,000.00              | 0.00                                                         | 2,660,000.00            | 2,660,000.00         | 0.00                                                   | 0.00        | 0.00          | 2,660,000.00         | 223,500.00                  | 0.00                       | 0.00                            | 0.00                           | 223,500.00           |
| Other Professional Services                         | 5021199000 | 4,825,000.00              | 0.00                                                         | 4,825,000.00            | 4,825,000.00         | 0.00                                                   | 0.00        | 0.00          | 4,825,000.00         | 329,246.09                  | 0.00                       | 0.00                            | 0.00                           | 329,246.09           |
| <b>General Services</b>                             |            | <b>56,348,000.00</b>      | <b>0.00</b>                                                  | <b>56,348,000.00</b>    | <b>56,348,000.00</b> | <b>0.00</b>                                            | <b>0.00</b> | <b>0.00</b>   | <b>56,348,000.00</b> | <b>21,786,881.41</b>        | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>21,786,881.41</b> |
| Janitorial Services                                 | 5021202000 | 28,380,000.00             | 0.00                                                         | 28,380,000.00           | 28,380,000.00        | 0.00                                                   | 0.00        | 0.00          | 28,380,000.00        | 4,217,231.37                | 0.00                       | 0.00                            | 0.00                           | 4,217,231.37         |
| Security Services                                   | 5021203000 | 27,368,000.00             | 0.00                                                         | 27,368,000.00           | 27,368,000.00        | 0.00                                                   | 0.00        | 0.00          | 27,368,000.00        | 17,430,850.04               | 0.00                       | 0.00                            | 0.00                           | 17,430,850.04        |
| Other General Services                              | 5021299000 | 600,000.00                | 0.00                                                         | 600,000.00              | 600,000.00           | 0.00                                                   | 0.00        | 0.00          | 600,000.00           | 138,800.00                  | 0.00                       | 0.00                            | 0.00                           | 138,800.00           |
| Other General Services                              | 5021299099 | 600,000.00                | 0.00                                                         | 600,000.00              | 600,000.00           | 0.00                                                   | 0.00        | 0.00          | 600,000.00           | 138,800.00                  | 0.00                       | 0.00                            | 0.00                           | 138,800.00           |
| <b>Repairs and Maintenance</b>                      |            | <b>9,780,000.00</b>       | <b>0.00</b>                                                  | <b>9,780,000.00</b>     | <b>9,780,000.00</b>  | <b>0.00</b>                                            | <b>0.00</b> | <b>0.00</b>   | <b>9,780,000.00</b>  | <b>1,536,153.23</b>         | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>1,536,153.23</b>  |
| Repairs and Maintenance - Buildings and Other       | 5021304000 | 5,500,000.00              | 0.00                                                         | 5,500,000.00            | 5,500,000.00         | 0.00                                                   | 0.00        | 0.00          | 5,500,000.00         | 1,067,755.65                | 0.00                       | 0.00                            | 0.00                           | 1,067,755.65         |
| Buildings                                           | 5021304001 | 5,000,000.00              | 0.00                                                         | 5,000,000.00            | 5,000,000.00         | 0.00                                                   | 0.00        | 0.00          | 5,000,000.00         | 1,067,755.65                | 0.00                       | 0.00                            | 0.00                           | 1,067,755.65         |
| School Buildings                                    | 5021304002 | 500,000.00                | 0.00                                                         | 500,000.00              | 500,000.00           | 0.00                                                   | 0.00        | 0.00          | 500,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 |
| Repairs and Maintenance - Machinery and             | 5021305000 | 2,120,000.00              | 0.00                                                         | 2,120,000.00            | 2,120,000.00         | 0.00                                                   | 0.00        | 0.00          | 2,120,000.00         | 129,248.94                  | 0.00                       | 0.00                            | 0.00                           | 129,248.94           |
| Office Equipment                                    | 5021305002 | 1,120,000.00              | 0.00                                                         | 1,120,000.00            | 1,120,000.00         | 0.00                                                   | 0.00        | 0.00          | 1,120,000.00         | 129,248.94                  | 0.00                       | 0.00                            | 0.00                           | 129,248.94           |
| Information and Communication Technology Equipment  | 5021305003 | 1,000,000.00              | 0.00                                                         | 1,000,000.00            | 1,000,000.00         | 0.00                                                   | 0.00        | 0.00          | 1,000,000.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 |
| Repairs and Maintenance - Transportation            | 5021306000 | 1,000,000.00              | 0.00                                                         | 1,000,000.00            | 1,000,000.00         | 0.00                                                   | 0.00        | 0.00          | 1,000,000.00         | 172,483.64                  | 0.00                       | 0.00                            | 0.00                           | 172,483.64           |
| Motor Vehicles                                      | 5021306001 | 1,000,000.00              | 0.00                                                         | 1,000,000.00            | 1,000,000.00         | 0.00                                                   | 0.00        | 0.00          | 1,000,000.00         | 172,483.64                  | 0.00                       | 0.00                            | 0.00                           | 172,483.64           |
| Repairs and Maintenance - Furniture and Fixtures    | 5021307000 | 360,000.00                | 0.00                                                         | 360,000.00              | 360,000.00           | 0.00                                                   | 0.00        | 0.00          | 360,000.00           | 4,900.00                    | 0.00                       | 0.00                            | 0.00                           | 4,900.00             |
| Repairs and Maintenance - Other Property, Plant     | 5021399000 | 800,000.00                | 0.00                                                         | 800,000.00              | 800,000.00           | 0.00                                                   | 0.00        | 0.00          | 800,000.00           | 161,765.00                  | 0.00                       | 0.00                            | 0.00                           | 161,765.00           |
| Other Property, Plant and Equipment                 | 5021399099 | 800,000.00                | 0.00                                                         | 800,000.00              | 800,000.00           | 0.00                                                   | 0.00        | 0.00          | 800,000.00           | 161,765.00                  | 0.00                       | 0.00                            | 0.00                           | 161,765.00           |
| <b>Financial Assistance/Subsidy</b>                 |            | <b>46,821,000.00</b>      | <b>0.00</b>                                                  | <b>46,821,000.00</b>    | <b>0.00</b>          | <b>0.00</b>                                            | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>          |
| Subsidies - Others                                  | 5021499000 | 46,821,000.00             | 0.00                                                         | 46,821,000.00           | 0.00                 | 0.00                                                   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 |
| <b>Taxes, Insurance Premiums and Other Fees</b>     |            | <b>5,045,000.00</b>       | <b>0.00</b>                                                  | <b>5,045,000.00</b>     | <b>5,045,000.00</b>  | <b>0.00</b>                                            | <b>0.00</b> | <b>0.00</b>   | <b>5,045,000.00</b>  | <b>861,864.54</b>           | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>861,864.54</b>    |
| Taxes, Duties and Licenses                          | 5021501000 | 120,000.00                | 0.00                                                         | 120,000.00              | 120,000.00           | 0.00                                                   | 0.00        | 0.00          | 120,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 |
| Taxes, Duties and Licenses                          | 5021501001 | 120,000.00                | 0.00                                                         | 120,000.00              | 120,000.00           | 0.00                                                   | 0.00        | 0.00          | 120,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 |
| Fidelity Bond Premiums                              | 5021502000 | 560,000.00                | 0.00                                                         | 560,000.00              | 560,000.00           | 0.00                                                   | 0.00        | 0.00          | 560,000.00           | 176,962.50                  | 0.00                       | 0.00                            | 0.00                           | 176,962.50           |
| Insurance Expenses                                  | 5021503000 | 4,365,000.00              | 0.00                                                         | 4,365,000.00            | 4,365,000.00         | 0.00                                                   | 0.00        | 0.00          | 4,365,000.00         | 684,902.04                  | 0.00                       | 0.00                            | 0.00                           | 684,902.04           |
| <b>Labor and Wages</b>                              |            | <b>9,325,000.00</b>       | <b>0.00</b>                                                  | <b>9,325,000.00</b>     | <b>9,325,000.00</b>  | <b>0.00</b>                                            | <b>0.00</b> | <b>0.00</b>   | <b>9,325,000.00</b>  | <b>2,643,821.36</b>         | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>2,643,821.36</b>  |
| Labor and Wages                                     | 5021601000 | 9,325,000.00              | 0.00                                                         | 9,325,000.00            | 9,325,000.00         | 0.00                                                   | 0.00        | 0.00          | 9,325,000.00         | 2,643,821.36                | 0.00                       | 0.00                            | 0.00                           | 2,643,821.36         |
| <b>Other Maintenance and Operating Expenses</b>     |            | <b>26,748,000.00</b>      | <b>0.00</b>                                                  | <b>26,748,000.00</b>    | <b>26,748,000.00</b> | <b>0.00</b>                                            | <b>0.00</b> | <b>0.00</b>   | <b>26,748,000.00</b> | <b>6,069,894.04</b>         | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>6,069,894.04</b>  |
| Advertising Expenses                                | 5029901000 | 250,000.00                | 0.00                                                         | 250,000.00              | 250,000.00           | 0.00                                                   | 0.00        | 0.00          | 250,000.00           | 3,204.00                    | 0.00                       | 0.00                            | 0.00                           | 3,204.00             |
| Printing and Publication Expenses                   | 5029902000 | 350,000.00                | 0.00                                                         | 350,000.00              | 350,000.00           | 0.00                                                   | 0.00        | 0.00          | 350,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 |
| Representation Expenses                             | 5029903000 | 1,000,000.00              | 0.00                                                         | 1,000,000.00            | 1,000,000.00         | 0.00                                                   | 0.00        | 0.00          | 1,000,000.00         | 113,205.42                  | 0.00                       | 0.00                            | 0.00                           | 113,205.42           |
| Rent/Lease Expenses                                 | 5029905000 | 2,165,000.00              | 0.00                                                         | 2,165,000.00            | 2,165,000.00         | 0.00                                                   | 0.00        | 0.00          | 2,165,000.00         | 1,059,280.00                | 0.00                       | 0.00                            | 0.00                           | 1,059,280.00         |
| Rents - Motor Vehicles                              | 5029905003 | 825,000.00                | 0.00                                                         | 825,000.00              | 825,000.00           | 0.00                                                   | 0.00        | 0.00          | 825,000.00           | 33,700.00                   | 0.00                       | 0.00                            | 0.00                           | 33,700.00            |

| Particulars                                               | UACS CODE  | Appropriations            |                                                              |                         | Allotments              |                                                        |             |               |                         | Obligations                 |                            |                                 |                                |                       |
|-----------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|-------------------------|--------------------------------------------------------|-------------|---------------|-------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|
|                                                           |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received     | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments     | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total                 |
| 1                                                         | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6                       | 7                                                      | 8           | 9             | 10=[(6+(-)7)-8+9]       | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14)      |
| Rents - Equipment                                         | 5029905004 | 1,340,000.00              | 0.00                                                         | 1,340,000.00            | 1,340,000.00            | 0.00                                                   | 0.00        | 0.00          | 1,340,000.00            | 1,025,580.00                | 0.00                       | 0.00                            | 0.00                           | 1,025,580.00          |
| Membership Dues and Contributions to                      | 5029906000 | 1,150,000.00              | 0.00                                                         | 1,150,000.00            | 1,150,000.00            | 0.00                                                   | 0.00        | 0.00          | 1,150,000.00            | 979,658.96                  | 0.00                       | 0.00                            | 0.00                           | 979,658.96            |
| Subscription Expenses                                     | 5029907000 | 21,833,000.00             | 0.00                                                         | 21,833,000.00           | 21,833,000.00           | 0.00                                                   | 0.00        | 0.00          | 21,833,000.00           | 3,914,545.66                | 0.00                       | 0.00                            | 0.00                           | 3,914,545.66          |
| ICT Software Subscription                                 | 5029907001 | 19,983,000.00             | 0.00                                                         | 19,983,000.00           | 19,983,000.00           | 0.00                                                   | 0.00        | 0.00          | 19,983,000.00           | 3,914,545.66                | 0.00                       | 0.00                            | 0.00                           | 3,914,545.66          |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 1,850,000.00              | 0.00                                                         | 1,850,000.00            | 1,850,000.00            | 0.00                                                   | 0.00        | 0.00          | 1,850,000.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  |
| Capital Outlays                                           |            | 238,050,000.00            | 0.00                                                         | 238,050,000.00          | 238,050,000.00          | 0.00                                                   | 0.00        | 0.00          | 238,050,000.00          | 228,939,391.18              | 0.00                       | 0.00                            | 0.00                           | 228,939,391.18        |
| Property, Plant and Equipment Outlay                      |            | 238,050,000.00            | 0.00                                                         | 238,050,000.00          | 238,050,000.00          | 0.00                                                   | 0.00        | 0.00          | 238,050,000.00          | 228,939,391.18              | 0.00                       | 0.00                            | 0.00                           | 228,939,391.18        |
| Buildings and Other Structures                            | 5060404000 | 185,000,000.00            | 0.00                                                         | 185,000,000.00          | 185,000,000.00          | 0.00                                                   | 0.00        | 0.00          | 185,000,000.00          | 184,490,882.68              | 0.00                       | 0.00                            | 0.00                           | 184,490,882.68        |
| School Buildings                                          | 5060404002 | 185,000,000.00            | 0.00                                                         | 185,000,000.00          | 185,000,000.00          | 0.00                                                   | 0.00        | 0.00          | 185,000,000.00          | 184,490,882.68              | 0.00                       | 0.00                            | 0.00                           | 184,490,882.68        |
| Machinery and Equipment Outlay                            | 5060405000 | 53,050,000.00             | 0.00                                                         | 53,050,000.00           | 53,050,000.00           | 0.00                                                   | 0.00        | 0.00          | 53,050,000.00           | 44,448,508.50               | 0.00                       | 0.00                            | 0.00                           | 44,448,508.50         |
| Information and Communication Technology Equipment        | 5060405003 | 38,050,000.00             | (25,000,000.00)                                              | 13,050,000.00           | 38,050,000.00           | (25,000,000.00)                                        | 0.00        | 0.00          | 13,050,000.00           | 4,580,508.50                | 0.00                       | 0.00                            | 0.00                           | 4,580,508.50          |
| Other Machinery and Equipment                             | 5060405099 | 15,000,000.00             | 25,000,000.00                                                | 40,000,000.00           | 15,000,000.00           | 25,000,000.00                                          | 0.00        | 0.00          | 40,000,000.00           | 39,868,000.00               | 0.00                       | 0.00                            | 0.00                           | 39,868,000.00         |
| <b>B. AUTOMATIC APPROPRIATIONS</b>                        |            | <b>40,470,000.00</b>      | <b>4,061,000.00</b>                                          | <b>44,531,000.00</b>    | <b>44,531,000.00</b>    | <b>0.00</b>                                            | <b>0.00</b> | <b>0.00</b>   | <b>44,531,000.00</b>    | <b>8,243,089.92</b>         | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>8,243,089.92</b>   |
| Retirement and Life Insurance Premiums                    |            | 40,470,000.00             | 4,061,000.00                                                 | 44,531,000.00           | 44,531,000.00           | 0.00                                                   | 0.00        | 0.00          | 44,531,000.00           | 8,243,089.92                | 0.00                       | 0.00                            | 0.00                           | 8,243,089.92          |
| <b>C. SPECIAL PURPOSE FUNDS</b>                           |            | <b>0.00</b>               | <b>40,194,000.00</b>                                         | <b>40,194,000.00</b>    | <b>0.00</b>             | <b>40,194,000.00</b>                                   | <b>0.00</b> | <b>0.00</b>   | <b>40,194,000.00</b>    | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>           |
| Miscellaneous Personnel Benefits Fund                     |            | 0.00                      | 40,194,000.00                                                | 40,194,000.00           | 0.00                    | 40,194,000.00                                          | 0.00        | 0.00          | 40,194,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  |
| Salaries and Wages                                        | 5010100000 | 0.00                      | 33,836,000.00                                                | 33,836,000.00           | 0.00                    | 33,836,000.00                                          | 0.00        | 0.00          | 33,836,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  |
| Salaries and Wages - Regular                              |            | 0.00                      | 33,836,000.00                                                | 33,836,000.00           | 0.00                    | 33,836,000.00                                          | 0.00        | 0.00          | 33,836,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  |
| Basic Salary - Civilian                                   | 5010101001 | 0.00                      | 33,836,000.00                                                | 33,836,000.00           | 0.00                    | 33,836,000.00                                          | 0.00        | 0.00          | 33,836,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  |
| Other Compensation                                        | 5010200000 | 0.00                      | 5,640,000.00                                                 | 5,640,000.00            | 0.00                    | 5,640,000.00                                           | 0.00        | 0.00          | 5,640,000.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  |
| Mid-Year Bonus - Civilian                                 |            | 0.00                      | 5,640,000.00                                                 | 5,640,000.00            | 0.00                    | 5,640,000.00                                           | 0.00        | 0.00          | 5,640,000.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  |
| Bonus - Civilian                                          | 5010214001 | 0.00                      | 2,820,000.00                                                 | 2,820,000.00            | 0.00                    | 2,820,000.00                                           | 0.00        | 0.00          | 2,820,000.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  |
| Mid-Year Bonus - Civilian                                 | 5010216001 | 0.00                      | 2,820,000.00                                                 | 2,820,000.00            | 0.00                    | 2,820,000.00                                           | 0.00        | 0.00          | 2,820,000.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  |
| Personnel Benefit Contributions                           | 5010300000 | 0.00                      | 633,000.00                                                   | 633,000.00              | 0.00                    | 633,000.00                                             | 0.00        | 0.00          | 633,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  |
| PhilHealth Contributions                                  |            | 0.00                      | 633,000.00                                                   | 633,000.00              | 0.00                    | 633,000.00                                             | 0.00        | 0.00          | 633,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  |
| PhilHealth - Civilian                                     | 5010303001 | 0.00                      | 633,000.00                                                   | 633,000.00              | 0.00                    | 633,000.00                                             | 0.00        | 0.00          | 633,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  |
| Other Personnel Benefits                                  | 5010400000 | 0.00                      | 85,000.00                                                    | 85,000.00               | 0.00                    | 85,000.00                                              | 0.00        | 0.00          | 85,000.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  |
| Other Personnel Benefits                                  |            | 0.00                      | 85,000.00                                                    | 85,000.00               | 0.00                    | 85,000.00                                              | 0.00        | 0.00          | 85,000.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  |
| Lump-sum for Step Increments - Length of Service          | 5010499010 | 0.00                      | 85,000.00                                                    | 85,000.00               | 0.00                    | 85,000.00                                              | 0.00        | 0.00          | 85,000.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  |
| <b>GRAND TOTAL</b>                                        |            | <b>1,269,666,000.00</b>   | <b>44,255,000.00</b>                                         | <b>1,313,921,000.00</b> | <b>1,076,774,000.00</b> | <b>40,194,000.00</b>                                   | <b>0.00</b> | <b>0.00</b>   | <b>1,116,968,000.00</b> | <b>445,552,197.22</b>       | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>445,552,197.22</b> |

Department : State Universities and Colleges  
 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-Reg

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                        | UACS CODE  | Disbursements                     |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                                     |
|------------------------------------------------------------------------------------|------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------------|
|                                                                                    |            | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                                     |
|                                                                                    |            | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | Due and<br>Demandable<br>23           | Not Yet Due<br>and Demandable<br>24 |
| <b>SUMMARY</b>                                                                     |            | 160,839,871.19                    | 0.00                             | 0.00                                  | 0.00                                 | 160,839,871.19   | 196,953,000.00               | 671,415,802.78            | 27,818,786.58                         | 256,893,539.45                      |
| <b>A. AGENCY SPECIFIC BUDGET</b>                                                   |            | 152,596,781.27                    | 0.00                             | 0.00                                  | 0.00                                 | 152,596,781.27   | 196,953,000.00               | 594,933,892.70            | 27,818,786.58                         | 256,893,539.45                      |
| <b>Personnel Services</b>                                                          |            | 128,557,068.87                    | 0.00                             | 0.00                                  | 0.00                                 | 128,557,068.87   | 150,132,000.00               | 396,904,421.02            | 21,969,510.11                         | 0.00                                |
| <b>Salaries and Wages</b>                                                          |            | 101,653,620.74                    | 0.00                             | 0.00                                  | 0.00                                 | 101,653,620.74   | 0.00                         | 219,081,212.51            | 21,159,166.75                         | 0.00                                |
| Salaries and Wages - Regular                                                       | 5010101000 | 100,345,310.51                    | 0.00                             | 0.00                                  | 0.00                                 | 100,345,310.51   | 0.00                         | 215,728,522.74            | 21,159,166.75                         | 0.00                                |
| Basic Salary - Civilian                                                            | 5010101001 | 100,345,310.51                    | 0.00                             | 0.00                                  | 0.00                                 | 100,345,310.51   | 0.00                         | 215,728,522.74            | 21,159,166.75                         | 0.00                                |
| Salaries and Wages - Casual/Contractual                                            | 5010102000 | 1,308,310.23                      | 0.00                             | 0.00                                  | 0.00                                 | 1,308,310.23     | 0.00                         | 3,352,689.77              | 0.00                                  | 0.00                                |
| <b>Other Compensation</b>                                                          |            | 24,358,344.79                     | 0.00                             | 0.00                                  | 0.00                                 | 24,358,344.79    | 0.00                         | 168,109,609.76            | 808,045.45                            | 0.00                                |
| Personal Economic Relief Allowance (PERA)                                          | 5010201000 | 3,364,596.07                      | 0.00                             | 0.00                                  | 0.00                                 | 3,364,596.07     | 0.00                         | 8,353,858.48              | 713,545.45                            | 0.00                                |
| PERA - Civilian                                                                    | 5010201001 | 3,364,596.07                      | 0.00                             | 0.00                                  | 0.00                                 | 3,364,596.07     | 0.00                         | 8,353,858.48              | 713,545.45                            | 0.00                                |
| Representation Allowance (RA)                                                      | 5010202000 | 87,000.00                         | 0.00                             | 0.00                                  | 0.00                                 | 87,000.00        | 0.00                         | 142,500.00                | 52,500.00                             | 0.00                                |
| Transportation Allowance (TA)                                                      | 5010203000 | 69,500.00                         | 0.00                             | 0.00                                  | 0.00                                 | 69,500.00        | 0.00                         | 170,500.00                | 42,000.00                             | 0.00                                |
| Transportation Allowance (TA)                                                      | 5010203001 | 69,500.00                         | 0.00                             | 0.00                                  | 0.00                                 | 69,500.00        | 0.00                         | 170,500.00                | 42,000.00                             | 0.00                                |
| Clothing/Uniform Allowance                                                         | 5010204000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 3,626,000.00              | 0.00                                  | 0.00                                |
| Clothing/Uniform Allowance - Civilian                                              | 5010204001 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 3,626,000.00              | 0.00                                  | 0.00                                |
| Subsistence Allowance (SA)                                                         | 5010205000 | 16,300.00                         | 0.00                             | 0.00                                  | 0.00                                 | 16,300.00        | 0.00                         | 181,700.00                | 0.00                                  | 0.00                                |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305      | 5010205003 | 16,300.00                         | 0.00                             | 0.00                                  | 0.00                                 | 16,300.00        | 0.00                         | 181,700.00                | 0.00                                  | 0.00                                |
| Laundry Allowance (LA)                                                             | 5010206000 | 2,222.73                          | 0.00                             | 0.00                                  | 0.00                                 | 2,222.73         | 0.00                         | 17,777.27                 | 0.00                                  | 0.00                                |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 2,222.73                          | 0.00                             | 0.00                                  | 0.00                                 | 2,222.73         | 0.00                         | 17,777.27                 | 0.00                                  | 0.00                                |
| Honoraria                                                                          | 5010210000 | 20,173,512.41                     | 0.00                             | 0.00                                  | 0.00                                 | 20,173,512.41    | 0.00                         | 93,685,487.59             | 0.00                                  | 0.00                                |
| Honoraria - Civilian                                                               | 5010210001 | 20,173,512.41                     | 0.00                             | 0.00                                  | 0.00                                 | 20,173,512.41    | 0.00                         | 93,685,487.59             | 0.00                                  | 0.00                                |
| Hazard Pay (HP)                                                                    | 5010211000 | 222,899.26                        | 0.00                             | 0.00                                  | 0.00                                 | 222,899.26       | 0.00                         | 968,100.74                | 0.00                                  | 0.00                                |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305                | 5010211005 | 222,899.26                        | 0.00                             | 0.00                                  | 0.00                                 | 222,899.26       | 0.00                         | 968,100.74                | 0.00                                  | 0.00                                |
| Year End Bonus                                                                     | 5010214000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 28,103,000.00             | 0.00                                  | 0.00                                |
| Bonus - Civilian                                                                   | 5010214001 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 28,103,000.00             | 0.00                                  | 0.00                                |
| Cash Gift                                                                          | 5010215000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 2,590,000.00              | 0.00                                  | 0.00                                |
| Cash Gift - Civilian                                                               | 5010215001 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 2,590,000.00              | 0.00                                  | 0.00                                |
| Mid-Year Bonus - Civilian                                                          | 5010216000 | 388,314.32                        | 0.00                             | 0.00                                  | 0.00                                 | 388,314.32       | 0.00                         | 27,714,685.68             | 0.00                                  | 0.00                                |
| Mid-Year Bonus - Civilian                                                          | 5010216001 | 388,314.32                        | 0.00                             | 0.00                                  | 0.00                                 | 388,314.32       | 0.00                         | 27,714,685.68             | 0.00                                  | 0.00                                |
| Other Bonuses and Allowances                                                       | 5010299000 | 34,000.00                         | 0.00                             | 0.00                                  | 0.00                                 | 34,000.00        | 0.00                         | 2,556,000.00              | 0.00                                  | 0.00                                |
| Productivity Enhancement Incentive - Civilian                                      | 5010299012 | 34,000.00                         | 0.00                             | 0.00                                  | 0.00                                 | 34,000.00        | 0.00                         | 2,556,000.00              | 0.00                                  | 0.00                                |

| Particulars                                            | UACS CODE  | Disbursements                     |                                  |                                       |                                      |                      | Balances                     |                           |                                       |                               |
|--------------------------------------------------------|------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|----------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
|                                                        |            | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total                | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                                        |            |                                   |                                  |                                       |                                      |                      |                              |                           | Due and<br>Demandable                 | Not Yet Due<br>and Demandable |
| 1                                                      | 2          | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19)     | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |
| <b>Personnel Benefit Contributions</b>                 |            | <b>2,505,103.34</b>               | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>2,505,103.34</b>  | <b>0.00</b>                  | <b>7,201,598.75</b>       | <b>2,297.91</b>                       | <b>0.00</b>                   |
| Pag-BIG Contributions                                  | 5010302000 | 320,000.00                        | 0.00                             | 0.00                                  | 0.00                                 | 320,000.00           | 0.00                         | 922,600.00                | 400.00                                | 0.00                          |
| Pag-BIG - Civilian                                     | 5010302001 | 320,000.00                        | 0.00                             | 0.00                                  | 0.00                                 | 320,000.00           | 0.00                         | 922,600.00                | 400.00                                | 0.00                          |
| PhilHealth Contributions                               | 5010303000 | 2,063,203.34                      | 0.00                             | 0.00                                  | 0.00                                 | 2,063,203.34         | 0.00                         | 5,781,098.75              | 1,697.91                              | 0.00                          |
| PhilHealth - Civilian                                  | 5010303001 | 2,063,203.34                      | 0.00                             | 0.00                                  | 0.00                                 | 2,063,203.34         | 0.00                         | 5,781,098.75              | 1,697.91                              | 0.00                          |
| Employees Compensation Insurance Premiums              | 5010304000 | 121,900.00                        | 0.00                             | 0.00                                  | 0.00                                 | 121,900.00           | 0.00                         | 497,900.00                | 200.00                                | 0.00                          |
| ECIP - Civilian                                        | 5010304001 | 121,900.00                        | 0.00                             | 0.00                                  | 0.00                                 | 121,900.00           | 0.00                         | 497,900.00                | 200.00                                | 0.00                          |
| <b>Other Personnel Benefits</b>                        |            | <b>40,000.00</b>                  | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>40,000.00</b>     | <b>150,132,000.00</b>        | <b>2,512,000.00</b>       | <b>0.00</b>                           | <b>0.00</b>                   |
| Terminal Leave Benefits                                | 5010403000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                 | 0.00                         | 1,275,000.00              | 0.00                                  | 0.00                          |
| Terminal Leave Benefits - Civilian                     | 5010403001 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                 | 0.00                         | 1,275,000.00              | 0.00                                  | 0.00                          |
| Other Personnel Benefits                               | 5010499000 | 40,000.00                         | 0.00                             | 0.00                                  | 0.00                                 | 40,000.00            | 150,132,000.00               | 1,237,000.00              | 0.00                                  | 0.00                          |
| Lump-sum for Filling of Positions - Civilian           | 5010499007 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                 | 150,132,000.00               | 0.00                      | 0.00                                  | 0.00                          |
| Lump-sum for Step Increments - Length of Service       | 5010499010 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                 | 0.00                         | 842,000.00                | 0.00                                  | 0.00                          |
| Loyalty Award - Civilian                               | 5010499015 | 40,000.00                         | 0.00                             | 0.00                                  | 0.00                                 | 40,000.00            | 0.00                         | 395,000.00                | 0.00                                  | 0.00                          |
| <b>Maintenance and Other Operating Expenses</b>        |            | <b>24,039,712.40</b>              | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>24,039,712.40</b> | <b>46,821,000.00</b>         | <b>188,918,862.86</b>     | <b>5,849,276.47</b>                   | <b>27,954,148.27</b>          |
| <b>Traveling Expenses</b>                              |            | <b>661,749.79</b>                 | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>661,749.79</b>    | <b>0.00</b>                  | <b>7,671,470.10</b>       | <b>266,780.11</b>                     | <b>0.00</b>                   |
| Traveling Expenses - Local                             | 5020101000 | 562,136.03                        | 0.00                             | 0.00                                  | 0.00                                 | 562,136.03           | 0.00                         | 6,385,324.82              | 152,539.15                            | 0.00                          |
| Traveling Expenses - Foreign                           | 5020102000 | 99,613.76                         | 0.00                             | 0.00                                  | 0.00                                 | 99,613.76            | 0.00                         | 1,286,145.28              | 114,240.96                            | 0.00                          |
| <b>Training and Scholarship Expenses</b>               |            | <b>2,017,977.97</b>               | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>2,017,977.97</b>  | <b>0.00</b>                  | <b>18,138,280.98</b>      | <b>1,018,741.05</b>                   | <b>0.00</b>                   |
| Training Expenses                                      | 5020201000 | 2,017,977.97                      | 0.00                             | 0.00                                  | 0.00                                 | 2,017,977.97         | 0.00                         | 14,638,280.98             | 1,018,741.05                          | 0.00                          |
| Training Expenses                                      | 5020201002 | 2,017,977.97                      | 0.00                             | 0.00                                  | 0.00                                 | 2,017,977.97         | 0.00                         | 14,638,280.98             | 1,018,741.05                          | 0.00                          |
| Scholarship Grants/Expenses                            | 5020202000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                 | 0.00                         | 3,500,000.00              | 0.00                                  | 0.00                          |
| <b>Supplies and Materials Expenses</b>                 |            | <b>3,700,688.13</b>               | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>3,700,688.13</b>  | <b>0.00</b>                  | <b>22,322,355.98</b>      | <b>120,808.54</b>                     | <b>1,861,147.35</b>           |
| Office Supplies Expenses                               | 5020301000 | 2,012,610.35                      | 0.00                             | 0.00                                  | 0.00                                 | 2,012,610.35         | 0.00                         | 4,855,017.40              | 13,409.75                             | 668,962.50                    |
| Office Supplies Expenses                               | 5020301002 | 2,012,610.35                      | 0.00                             | 0.00                                  | 0.00                                 | 2,012,610.35         | 0.00                         | 4,855,017.40              | 13,409.75                             | 668,962.50                    |
| Accountable Forms Expenses                             | 5020302000 | 900.00                            | 0.00                             | 0.00                                  | 0.00                                 | 900.00               | 0.00                         | 269,200.00                | 0.00                                  | 79,900.00                     |
| Medical, Dental and Laboratory Supplies Expenses       | 5020308000 | 20,400.00                         | 0.00                             | 0.00                                  | 0.00                                 | 20,400.00            | 0.00                         | 289,600.00                | 0.00                                  | 0.00                          |
| Fuel, Oil and Lubricants Expenses                      | 5020309000 | 178,139.43                        | 0.00                             | 0.00                                  | 0.00                                 | 178,139.43           | 0.00                         | 784,137.58                | 47,722.99                             | 0.00                          |
| Textbooks and Instructional Materials Expenses         | 5020311000 | 247,498.00                        | 0.00                             | 0.00                                  | 0.00                                 | 247,498.00           | 0.00                         | 1,602,502.00              | 0.00                                  | 0.00                          |
| Textbooks and Instructional Materials Expenses         | 5020311001 | 247,498.00                        | 0.00                             | 0.00                                  | 0.00                                 | 247,498.00           | 0.00                         | 1,602,502.00              | 0.00                                  | 0.00                          |
| Semi-Expendable Machinery and Equipment                | 5020321000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                 | 0.00                         | 1,850,000.00              | 0.00                                  | 0.00                          |
| Office Equipment                                       | 5020321002 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                 | 0.00                         | 1,100,000.00              | 0.00                                  | 0.00                          |
| Information and Communications Technology<br>Equipment | 5020321003 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                 | 0.00                         | 750,000.00                | 0.00                                  | 0.00                          |
| Semi-Expendable Furniture, Fixtures and Books          | 5020322000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                 | 0.00                         | 850,000.00                | 0.00                                  | 0.00                          |
| Furniture and Fixtures                                 | 5020322001 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                 | 0.00                         | 850,000.00                | 0.00                                  | 0.00                          |
| Other Supplies and Materials Expenses                  | 5020399000 | 1,241,140.35                      | 0.00                             | 0.00                                  | 0.00                                 | 1,241,140.35         | 0.00                         | 11,821,899.00             | 59,675.80                             | 1,112,284.85                  |
| <b>Utility Expenses</b>                                |            | <b>3,511,292.36</b>               | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>3,511,292.36</b>  | <b>0.00</b>                  | <b>42,282,790.78</b>      | <b>3,748,916.86</b>                   | <b>0.00</b>                   |
| Water Expenses                                         | 5020401000 | 2,334,673.61                      | 0.00                             | 0.00                                  | 0.00                                 | 2,334,673.61         | 0.00                         | 12,140,499.87             | 1,126,826.52                          | 0.00                          |
| Electricity Expenses                                   | 5020402000 | 1,176,618.75                      | 0.00                             | 0.00                                  | 0.00                                 | 1,176,618.75         | 0.00                         | 30,142,290.91             | 2,622,090.34                          | 0.00                          |
| <b>Communication Expenses</b>                          |            | <b>3,106,251.02</b>               | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>3,106,251.02</b>  | <b>0.00</b>                  | <b>14,868,525.69</b>      | <b>126,075.04</b>                     | <b>4,209,148.25</b>           |
| Postage and Courier Services                           | 5020501000 | 4,439.00                          | 0.00                             | 0.00                                  | 0.00                                 | 4,439.00             | 0.00                         | 233,098.00                | 2,463.00                              | 0.00                          |
| Telephone Expenses                                     | 5020502000 | 111,247.06                        | 0.00                             | 0.00                                  | 0.00                                 | 111,247.06           | 0.00                         | 4,335,140.90              | 123,612.04                            | 0.00                          |
| Mobile                                                 | 5020502001 | 28,080.00                         | 0.00                             | 0.00                                  | 0.00                                 | 28,080.00            | 0.00                         | 3,441,920.00              | 0.00                                  | 0.00                          |

| Particulars                                         | UACS CODE  | Disbursements                     |                                  |                                       |                                      |                     | Balances                     |                           |                                       |                               |
|-----------------------------------------------------|------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|---------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
|                                                     |            | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total               | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                                     |            |                                   |                                  |                                       |                                      |                     |                              |                           | Due and<br>Demandable                 | Not Yet Due<br>and Demandable |
| 1                                                   | 2          | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19)    | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |
| Landline                                            | 5020502002 | 83,167.06                         | 0.00                             | 0.00                                  | 0.00                                 | 83,167.06           | 0.00                         | 893,220.90                | 123,612.04                            | 0.00                          |
| Internet Subscription Expenses                      | 5020503000 | 2,990,564.96                      | 0.00                             | 0.00                                  | 0.00                                 | 2,990,564.96        | 0.00                         | 10,300,286.79             | 0.00                                  | 4,209,148.25                  |
| <b>Awards/Rewards and Prizes</b>                    |            | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>0.00</b>         | <b>0.00</b>                  | <b>153,000.00</b>         | <b>5,000.00</b>                       | <b>0.00</b>                   |
| Prizes                                              | 5020602000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                | 0.00                         | 153,000.00                | 5,000.00                              | 0.00                          |
| <b>Confidential, Intelligence and Extraordinary</b> |            | <b>25,000.00</b>                  | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>25,000.00</b>    | <b>0.00</b>                  | <b>475,000.00</b>         | <b>0.00</b>                           | <b>0.00</b>                   |
| Extraordinary and Miscellaneous Expenses            | 5021003000 | 25,000.00                         | 0.00                             | 0.00                                  | 0.00                                 | 25,000.00           | 0.00                         | 475,000.00                | 0.00                                  | 0.00                          |
| <b>Professional Services</b>                        |            | <b>339,196.09</b>                 | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>339,196.09</b>   | <b>0.00</b>                  | <b>8,660,053.91</b>       | <b>225,750.00</b>                     | <b>0.00</b>                   |
| Legal Services                                      | 5021101000 | 5,950.00                          | 0.00                             | 0.00                                  | 0.00                                 | 5,950.00            | 0.00                         | 1,427,800.00              | 6,250.00                              | 0.00                          |
| Auditing Services                                   | 5021102000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                | 0.00                         | 300,000.00                | 0.00                                  | 0.00                          |
| Consultancy Services                                | 5021103000 | 4,000.00                          | 0.00                             | 0.00                                  | 0.00                                 | 4,000.00            | 0.00                         | 2,436,500.00              | 219,500.00                            | 0.00                          |
| Consultancy Services                                | 5021103002 | 4,000.00                          | 0.00                             | 0.00                                  | 0.00                                 | 4,000.00            | 0.00                         | 2,436,500.00              | 219,500.00                            | 0.00                          |
| Other Professional Services                         | 5021199000 | 329,246.09                        | 0.00                             | 0.00                                  | 0.00                                 | 329,246.09          | 0.00                         | 4,495,753.91              | 0.00                                  | 0.00                          |
| <b>General Services</b>                             |            | <b>5,155,417.13</b>               | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>5,155,417.13</b> | <b>0.00</b>                  | <b>34,561,118.59</b>      | <b>9,139.20</b>                       | <b>16,622,325.08</b>          |
| Janitorial Services                                 | 5021202000 | 4,208,092.17                      | 0.00                             | 0.00                                  | 0.00                                 | 4,208,092.17        | 0.00                         | 24,162,768.63             | 9,139.20                              | 0.00                          |
| Security Services                                   | 5021203000 | 898,124.96                        | 0.00                             | 0.00                                  | 0.00                                 | 898,124.96          | 0.00                         | 9,937,149.96              | 0.00                                  | 16,532,725.08                 |
| Other General Services                              | 5021299000 | 49,200.00                         | 0.00                             | 0.00                                  | 0.00                                 | 49,200.00           | 0.00                         | 461,200.00                | 0.00                                  | 89,600.00                     |
| Other General Services                              | 5021299099 | 49,200.00                         | 0.00                             | 0.00                                  | 0.00                                 | 49,200.00           | 0.00                         | 461,200.00                | 0.00                                  | 89,600.00                     |
| <b>Repairs and Maintenance</b>                      |            | <b>293,113.64</b>                 | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>293,113.64</b>   | <b>0.00</b>                  | <b>8,243,846.77</b>       | <b>0.00</b>                           | <b>1,243,039.59</b>           |
| Repairs and Maintenance - Buildings and Other       | 5021304000 | 43,583.00                         | 0.00                             | 0.00                                  | 0.00                                 | 43,583.00           | 0.00                         | 4,432,244.35              | 0.00                                  | 1,024,172.65                  |
| Buildings                                           | 5021304001 | 43,583.00                         | 0.00                             | 0.00                                  | 0.00                                 | 43,583.00           | 0.00                         | 3,932,244.35              | 0.00                                  | 1,024,172.65                  |
| School Buildings                                    | 5021304002 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                | 0.00                         | 500,000.00                | 0.00                                  | 0.00                          |
| Repairs and Maintenance - Machinery and             | 5021305000 | 55,147.00                         | 0.00                             | 0.00                                  | 0.00                                 | 55,147.00           | 0.00                         | 1,990,751.06              | 0.00                                  | 74,101.94                     |
| Office Equipment                                    | 5021305002 | 55,147.00                         | 0.00                             | 0.00                                  | 0.00                                 | 55,147.00           | 0.00                         | 990,751.06                | 0.00                                  | 74,101.94                     |
| Information and Communication Technology Equipment  | 5021305003 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                | 0.00                         | 1,000,000.00              | 0.00                                  | 0.00                          |
| Repairs and Maintenance - Transportation            | 5021306000 | 172,483.64                        | 0.00                             | 0.00                                  | 0.00                                 | 172,483.64          | 0.00                         | 827,516.36                | 0.00                                  | 0.00                          |
| Motor Vehicles                                      | 5021306001 | 172,483.64                        | 0.00                             | 0.00                                  | 0.00                                 | 172,483.64          | 0.00                         | 827,516.36                | 0.00                                  | 0.00                          |
| Repairs and Maintenance - Furniture and Fixtures    | 5021307000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                | 0.00                         | 355,100.00                | 0.00                                  | 4,900.00                      |
| Repairs and Maintenance - Other Property, Plant     | 5021399000 | 21,900.00                         | 0.00                             | 0.00                                  | 0.00                                 | 21,900.00           | 0.00                         | 638,235.00                | 0.00                                  | 139,865.00                    |
| Other Property, Plant and Equipment                 | 5021399099 | 21,900.00                         | 0.00                             | 0.00                                  | 0.00                                 | 21,900.00           | 0.00                         | 638,235.00                | 0.00                                  | 139,865.00                    |
| <b>Financial Assistance/Subsidy</b>                 |            | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>0.00</b>         | <b>46,821,000.00</b>         | <b>0.00</b>               | <b>0.00</b>                           | <b>0.00</b>                   |
| Subsidies - Others                                  | 5021499000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                | 46,821,000.00                | 0.00                      | 0.00                                  | 0.00                          |
| <b>Taxes, Insurance Premiums and Other Fees</b>     |            | <b>716,739.54</b>                 | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>716,739.54</b>   | <b>0.00</b>                  | <b>4,183,135.46</b>       | <b>10,125.00</b>                      | <b>135,000.00</b>             |
| Taxes, Duties and Licenses                          | 5021501000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                | 0.00                         | 120,000.00                | 0.00                                  | 0.00                          |
| Taxes, Duties and Licenses                          | 5021501001 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                | 0.00                         | 120,000.00                | 0.00                                  | 0.00                          |
| Fidelity Bond Premiums                              | 5021502000 | 31,837.50                         | 0.00                             | 0.00                                  | 0.00                                 | 31,837.50           | 0.00                         | 383,037.50                | 10,125.00                             | 135,000.00                    |
| Insurance Expenses                                  | 5021503000 | 684,902.04                        | 0.00                             | 0.00                                  | 0.00                                 | 684,902.04          | 0.00                         | 3,680,097.96              | 0.00                                  | 0.00                          |
| <b>Labor and Wages</b>                              |            | <b>2,574,037.49</b>               | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>2,574,037.49</b> | <b>0.00</b>                  | <b>6,681,178.64</b>       | <b>69,783.87</b>                      | <b>0.00</b>                   |
| Labor and Wages                                     | 5021601000 | 2,574,037.49                      | 0.00                             | 0.00                                  | 0.00                                 | 2,574,037.49        | 0.00                         | 6,681,178.64              | 69,783.87                             | 0.00                          |
| <b>Other Maintenance and Operating Expenses</b>     |            | <b>1,938,249.24</b>               | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>1,938,249.24</b> | <b>0.00</b>                  | <b>20,678,105.96</b>      | <b>248,156.80</b>                     | <b>3,883,488.00</b>           |
| Advertising Expenses                                | 5029901000 | 3,204.00                          | 0.00                             | 0.00                                  | 0.00                                 | 3,204.00            | 0.00                         | 246,796.00                | 0.00                                  | 0.00                          |
| Printing and Publication Expenses                   | 5029902000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                | 0.00                         | 350,000.00                | 0.00                                  | 0.00                          |
| Representation Expenses                             | 5029903000 | 100,823.50                        | 0.00                             | 0.00                                  | 0.00                                 | 100,823.50          | 0.00                         | 886,794.58                | 12,381.92                             | 0.00                          |
| Rent/Lease Expenses                                 | 5029905000 | 927,580.00                        | 0.00                             | 0.00                                  | 0.00                                 | 927,580.00          | 0.00                         | 1,105,720.00              | 131,700.00                            | 0.00                          |
| Rents - Motor Vehicles                              | 5029905003 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                | 0.00                         | 791,300.00                | 33,700.00                             | 0.00                          |

| Particulars                                               | UACS CODE  | Disbursements                     |                                  |                                       |                                      |                       | Balances                     |                           |                                       |                               |
|-----------------------------------------------------------|------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|-----------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
|                                                           |            | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total                 | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                                           |            |                                   |                                  |                                       |                                      |                       |                              |                           | Due and<br>Demandable                 | Not Yet Due<br>and Demandable |
| 1                                                         | 2          | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19)      | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |
| Rents - Equipment                                         | 5029905004 | 927,580.00                        | 0.00                             | 0.00                                  | 0.00                                 | 927,580.00            | 0.00                         | 314,420.00                | 98,000.00                             | 0.00                          |
| Membership Dues and Contributions to                      | 5029906000 | 875,584.08                        | 0.00                             | 0.00                                  | 0.00                                 | 875,584.08            | 0.00                         | 170,341.04                | 104,074.88                            | 0.00                          |
| Subscription Expenses                                     | 5029907000 | 31,057.66                         | 0.00                             | 0.00                                  | 0.00                                 | 31,057.66             | 0.00                         | 17,918,454.34             | 0.00                                  | 3,883,488.00                  |
| ICT Software Subscription                                 | 5029907001 | 31,057.66                         | 0.00                             | 0.00                                  | 0.00                                 | 31,057.66             | 0.00                         | 16,068,454.34             | 0.00                                  | 3,883,488.00                  |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                  | 0.00                         | 1,850,000.00              | 0.00                                  | 0.00                          |
| Capital Outlays                                           |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                  | 0.00                         | 9,110,608.82              | 0.00                                  | 228,939,391.18                |
| Property, Plant and Equipment Outlay                      |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                  | 0.00                         | 9,110,608.82              | 0.00                                  | 228,939,391.18                |
| Buildings and Other Structures                            | 5060404000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                  | 0.00                         | 509,117.32                | 0.00                                  | 184,490,882.68                |
| School Buildings                                          | 5060404002 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                  | 0.00                         | 509,117.32                | 0.00                                  | 184,490,882.68                |
| Machinery and Equipment Outlay                            | 5060405000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                  | 0.00                         | 8,601,491.50              | 0.00                                  | 44,448,508.50                 |
| Information and Communication Technology Equipment        | 5060405003 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                  | 0.00                         | 8,469,491.50              | 0.00                                  | 4,580,508.50                  |
| Other Machinery and Equipment                             | 5060405099 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                  | 0.00                         | 132,000.00                | 0.00                                  | 39,868,000.00                 |
| <b>B. AUTOMATIC APPROPRIATIONS</b>                        |            | <b>8,243,089.92</b>               | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>8,243,089.92</b>   | <b>0.00</b>                  | <b>36,287,910.08</b>      | <b>0.00</b>                           | <b>0.00</b>                   |
| Retirement and Life Insurance Premiums                    |            | 8,243,089.92                      | 0.00                             | 0.00                                  | 0.00                                 | 8,243,089.92          | 0.00                         | 36,287,910.08             | 0.00                                  | 0.00                          |
| <b>C. SPECIAL PURPOSE FUNDS</b>                           |            | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>0.00</b>           | <b>0.00</b>                  | <b>40,194,000.00</b>      | <b>0.00</b>                           | <b>0.00</b>                   |
| Miscellaneous Personnel Benefits Fund                     |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                  | 0.00                         | 40,194,000.00             | 0.00                                  | 0.00                          |
| Salaries and Wages                                        | 5010100000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                  | 0.00                         | 33,836,000.00             | 0.00                                  | 0.00                          |
| Salaries and Wages - Regular                              |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                  | 0.00                         | 33,836,000.00             | 0.00                                  | 0.00                          |
| Basic Salary - Civilian                                   | 5010101001 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                  | 0.00                         | 33,836,000.00             | 0.00                                  | 0.00                          |
| Other Compensation                                        | 5010200000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                  | 0.00                         | 5,640,000.00              | 0.00                                  | 0.00                          |
| Mid-Year Bonus - Civilian                                 |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                  | 0.00                         | 5,640,000.00              | 0.00                                  | 0.00                          |
| Bonus - Civilian                                          | 5010214001 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                  | 0.00                         | 2,820,000.00              | 0.00                                  | 0.00                          |
| Mid-Year Bonus - Civilian                                 | 5010216001 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                  | 0.00                         | 2,820,000.00              | 0.00                                  | 0.00                          |
| Personnel Benefit Contributions                           | 5010300000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                  | 0.00                         | 633,000.00                | 0.00                                  | 0.00                          |
| PhilHealth Contributions                                  |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                  | 0.00                         | 633,000.00                | 0.00                                  | 0.00                          |
| PhilHealth - Civilian                                     | 5010303001 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                  | 0.00                         | 633,000.00                | 0.00                                  | 0.00                          |
| Other Personnel Benefits                                  | 5010400000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                  | 0.00                         | 85,000.00                 | 0.00                                  | 0.00                          |
| Other Personnel Benefits                                  |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                  | 0.00                         | 85,000.00                 | 0.00                                  | 0.00                          |
| Lump-sum for Step Increments - Length of Service          | 5010499010 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                  | 0.00                         | 85,000.00                 | 0.00                                  | 0.00                          |
| <b>GRAND TOTAL</b>                                        |            | <b>160,839,871.19</b>             | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>160,839,871.19</b> | <b>196,953,000.00</b>        | <b>671,415,802.78</b>     | <b>27,818,786.58</b>                  | <b>256,893,539.45</b>         |

Certified Correct:

FLORENCE A. ALLEJOS

Head, Budget Unit

Date: April 30, 2025 04:53 PM

Certified Correct:

RONNIE B. PAGAL, CPA, CIA

Head, Accounting Unit

Date: April 30, 2025 04:53 PM

Recommending Approval By:

LORDINO A. VERGARA, DPD.

Vice President for Finance and Administration

Date: April 30, 2025 04:55 PM

Approved By:

BERT J. TUGA, PH.D.

President

Date: April 30, 2025 05:02 PM

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

As at the Quarter Ending March 31, 2025

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                      | UACS CODE  | Appropriations            |                                                              |                         | Allotments |              |                                                        |             |               |                     | Obligations                 |                            |                                 |                                |                  |
|--------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|------------|--------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|
|                                                  |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments |              | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            |
|                                                  |            |                           |                                                              |                         | SARO       | Unobligated  |                                                        |             |               |                     |                             |                            |                                 |                                |                  |
| 1                                                | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6          | 7            | 8                                                      | 9           | 10            | 11=[(6+7)+(-)8]-    | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15) |
| SUMMARY                                          |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 9,484,856.75 | 0.00                                                   | 0.00        | 0.00          | 9,484,856.75        | 380,257.50                  | 0.00                       | 0.00                            | 0.00                           | 380,257.50       |
| Unobligated Allotment                            |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 9,484,856.75 | 0.00                                                   | 0.00        | 0.00          | 9,484,856.75        | 380,257.50                  | 0.00                       | 0.00                            | 0.00                           | 380,257.50       |
| I. AGENCY SPECIFIC BUDGET                        |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 9,484,856.75 | 0.00                                                   | 0.00        | 0.00          | 9,484,856.75        | 380,257.50                  | 0.00                       | 0.00                            | 0.00                           | 380,257.50       |
| Maintenance and Other Operating Expenses         |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 9,462,856.75 | 0.00                                                   | 0.00        | 0.00          | 9,462,856.75        | 380,257.50                  | 0.00                       | 0.00                            | 0.00                           | 380,257.50       |
| Traveling Expenses                               |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 73,259.46    | 0.00                                                   | 0.00        | 0.00          | 73,259.46           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Traveling Expenses - Local                       | 5020101000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 73,259.46    | 0.00                                                   | 0.00        | 0.00          | 73,259.46           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Training and Scholarship Expenses                |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,266,920.22 | 0.00                                                   | 0.00        | 0.00          | 2,266,920.22        | 148,405.00                  | 0.00                       | 0.00                            | 0.00                           | 148,405.00       |
| Training Expenses                                | 5020201000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,064,970.22 | 0.00                                                   | 0.00        | 0.00          | 2,064,970.22        | 148,405.00                  | 0.00                       | 0.00                            | 0.00                           | 148,405.00       |
| Training Expenses                                | 5020201002 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,064,970.22 | 0.00                                                   | 0.00        | 0.00          | 2,064,970.22        | 148,405.00                  | 0.00                       | 0.00                            | 0.00                           | 148,405.00       |
| Scholarship Grants/Expenses                      | 5020202000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 201,950.00   | 0.00                                                   | 0.00        | 0.00          | 201,950.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Supplies and Materials Expenses                  |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 264,601.19   | 0.00                                                   | 0.00        | 0.00          | 264,601.19          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Office Supplies Expenses                         | 5020301000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 137,942.19   | 0.00                                                   | 0.00        | 0.00          | 137,942.19          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Office Supplies Expenses                         | 5020301002 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 137,942.19   | 0.00                                                   | 0.00        | 0.00          | 137,942.19          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Accountable Forms Expenses                       | 5020302000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 120,000.00   | 0.00                                                   | 0.00        | 0.00          | 120,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.63         | 0.00                                                   | 0.00        | 0.00          | 0.63                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Fuel, Oil and Lubricants Expenses                | 5020309000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 6,658.37     | 0.00                                                   | 0.00        | 0.00          | 6,658.37            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Utility Expenses                                 |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 821,577.53   | 0.00                                                   | 0.00        | 0.00          | 821,577.53          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Water Expenses                                   | 5020401000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 55,261.72    | 0.00                                                   | 0.00        | 0.00          | 55,261.72           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Electricity Expenses                             | 5020402000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 766,315.81   | 0.00                                                   | 0.00        | 0.00          | 766,315.81          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Communication Expenses                           |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 174,483.45   | 0.00                                                   | 0.00        | 0.00          | 174,483.45          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Postage and Courier Services                     | 5020501000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 8,960.00     | 0.00                                                   | 0.00        | 0.00          | 8,960.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Telephone Expenses                               | 5020502000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 161,460.13   | 0.00                                                   | 0.00        | 0.00          | 161,460.13          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Mobile                                           | 5020502001 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 148,722.61   | 0.00                                                   | 0.00        | 0.00          | 148,722.61          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Landline                                         | 5020502002 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 12,737.52    | 0.00                                                   | 0.00        | 0.00          | 12,737.52           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Internet Subscription Expenses                   | 5020503000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 4,063.32     | 0.00                                                   | 0.00        | 0.00          | 4,063.32            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Awards/Rewards and Prizes                        |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 37,801.71    | 0.00                                                   | 0.00        | 0.00          | 37,801.71           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Prizes                                           | 5020602000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 37,801.71    | 0.00                                                   | 0.00        | 0.00          | 37,801.71           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Survey, Research, Exploration and                |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1,764,375.00 | 0.00                                                   | 0.00        | 0.00          | 1,764,375.00        | 231,852.50                  | 0.00                       | 0.00                            | 0.00                           | 231,852.50       |
| Research, Exploration and Development Expenses   | 5020702000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1,764,375.00 | 0.00                                                   | 0.00        | 0.00          | 1,764,375.00        | 231,852.50                  | 0.00                       | 0.00                            | 0.00                           | 231,852.50       |
| Research, Exploration and Development            | 5020702002 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1,764,375.00 | 0.00                                                   | 0.00        | 0.00          | 1,764,375.00        | 231,852.50                  | 0.00                       | 0.00                            | 0.00                           | 231,852.50       |
| Confidential, Intelligence and Extraordinary     |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 262,590.00   | 0.00                                                   | 0.00        | 0.00          | 262,590.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Extraordinary and Miscellaneous Expenses         | 5021003000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 262,590.00   | 0.00                                                   | 0.00        | 0.00          | 262,590.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Professional Services                            |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,453,549.17 | 0.00                                                   | 0.00        | 0.00          | 2,453,549.17        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                      | UACS CODE  | Appropriations            |                                                              |                         | Allotments  |                   |                                                        |             |               |                     | Obligations                 |                            |                                 |                                |                  |
|--------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|-------------|-------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|
|                                                  |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments  |                   | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            |
|                                                  |            |                           |                                                              |                         | SARO        | Unobligated       |                                                        |             |               |                     |                             |                            |                                 |                                |                  |
| 1                                                | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6           | 7                 | 8                                                      | 9           | 10            | 11=[(6+7+(-)8)-     | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15) |
| Legal Services                                   | 5021101000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 513,447.07        | 0.00                                                   | 0.00        | 0.00          | 513,447.07          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Auditing Services                                | 5021102000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 300,000.00        | 0.00                                                   | 0.00        | 0.00          | 300,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Consultancy Services                             | 5021103000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 397,037.50        | 0.00                                                   | 0.00        | 0.00          | 397,037.50          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Consultancy Services                             | 5021103002 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 397,037.50        | 0.00                                                   | 0.00        | 0.00          | 397,037.50          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Other Professional Services                      | 5021199000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 1,243,064.60      | 0.00                                                   | 0.00        | 0.00          | 1,243,064.60        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| <b>General Services</b>                          |            | <b>0.00</b>               | <b>0.00</b>                                                  | <b>0.00</b>             | <b>0.00</b> | <b>76,012.41</b>  | <b>0.00</b>                                            | <b>0.00</b> | <b>0.00</b>   | <b>76,012.41</b>    | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>      |
| Janitorial Services                              | 5021202000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 67,948.11         | 0.00                                                   | 0.00        | 0.00          | 67,948.11           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Security Services                                | 5021203000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 386.56            | 0.00                                                   | 0.00        | 0.00          | 386.56              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Other General Services                           | 5021299000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 7,677.74          | 0.00                                                   | 0.00        | 0.00          | 7,677.74            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Other General Services                           | 5021299099 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 7,677.74          | 0.00                                                   | 0.00        | 0.00          | 7,677.74            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| <b>Repairs and Maintenance</b>                   |            | <b>0.00</b>               | <b>0.00</b>                                                  | <b>0.00</b>             | <b>0.00</b> | <b>166,991.53</b> | <b>0.00</b>                                            | <b>0.00</b> | <b>0.00</b>   | <b>166,991.53</b>   | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>      |
| Repairs and Maintenance - Buildings and Other    | 5021304000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 45,926.23         | 0.00                                                   | 0.00        | 0.00          | 45,926.23           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Buildings                                        | 5021304001 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 45,926.23         | 0.00                                                   | 0.00        | 0.00          | 45,926.23           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Repairs and Maintenance - Machinery and          | 5021305000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 65,252.00         | 0.00                                                   | 0.00        | 0.00          | 65,252.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Office Equipment                                 | 5021305002 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 65,252.00         | 0.00                                                   | 0.00        | 0.00          | 65,252.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Repairs and Maintenance - Transportation         | 5021306000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 10,277.92         | 0.00                                                   | 0.00        | 0.00          | 10,277.92           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Motor Vehicles                                   | 5021306001 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 10,277.92         | 0.00                                                   | 0.00        | 0.00          | 10,277.92           | 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        | 6,199.00          | 0.00                                                   | 0.00        | 0.00          | 6,199.00            | 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        | 39,336.38         | 0.00                                                   | 0.00        | 0.00          | 39,336.38           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Other Property, Plant and Equipment              | 5021399099 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 39,336.38         | 0.00                                                   | 0.00        | 0.00          | 39,336.38           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| <b>Financial Assistance/Subsidy</b>              |            | <b>0.00</b>               | <b>0.00</b>                                                  | <b>0.00</b>             | <b>0.00</b> | <b>5,312.50</b>   | <b>0.00</b>                                            | <b>0.00</b> | <b>0.00</b>   | <b>5,312.50</b>     | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>      |
| Subsidies - Others                               | 5021499000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 5,312.50          | 0.00                                                   | 0.00        | 0.00          | 5,312.50            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| <b>Taxes, Insurance Premiums and Other Fees</b>  |            | <b>0.00</b>               | <b>0.00</b>                                                  | <b>0.00</b>             | <b>0.00</b> | <b>134,932.33</b> | <b>0.00</b>                                            | <b>0.00</b> | <b>0.00</b>   | <b>134,932.33</b>   | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>      |
| Fidelity Bond Premiums                           | 5021502000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 105,190.00        | 0.00                                                   | 0.00        | 0.00          | 105,190.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Insurance Expenses                               | 5021503000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 29,742.33         | 0.00                                                   | 0.00        | 0.00          | 29,742.33           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| <b>Labor and Wages</b>                           |            | <b>0.00</b>               | <b>0.00</b>                                                  | <b>0.00</b>             | <b>0.00</b> | <b>81,308.08</b>  | <b>0.00</b>                                            | <b>0.00</b> | <b>0.00</b>   | <b>81,308.08</b>    | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>      |
| Labor and Wages                                  | 5021601000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 81,308.08         | 0.00                                                   | 0.00        | 0.00          | 81,308.08           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| <b>Other Maintenance and Operating Expenses</b>  |            | <b>0.00</b>               | <b>0.00</b>                                                  | <b>0.00</b>             | <b>0.00</b> | <b>879,142.17</b> | <b>0.00</b>                                            | <b>0.00</b> | <b>0.00</b>   | <b>879,142.17</b>   | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>      |
| Advertising Expenses                             | 5029901000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 10,000.00         | 0.00                                                   | 0.00        | 0.00          | 10,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Printing and Publication Expenses                | 5029902000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 30,000.40         | 0.00                                                   | 0.00        | 0.00          | 30,000.40           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Representation Expenses                          | 5029903000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 159,622.89        | 0.00                                                   | 0.00        | 0.00          | 159,622.89          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Rent/Lease Expenses                              | 5029905000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 522,800.00        | 0.00                                                   | 0.00        | 0.00          | 522,800.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Rents - Motor Vehicles                           | 5029905003 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 211,400.00        | 0.00                                                   | 0.00        | 0.00          | 211,400.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Rents - Equipment                                | 5029905004 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 311,400.00        | 0.00                                                   | 0.00        | 0.00          | 311,400.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Membership Dues and Contributions to             | 5029906000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 154,576.80        | 0.00                                                   | 0.00        | 0.00          | 154,576.80          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Subscription Expenses                            | 5029907000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 2,142.08          | 0.00                                                   | 0.00        | 0.00          | 2,142.08            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Other Subscription Expenses                      | 5029907099 | 0.00                      | 0.00                                                         | 0.00                    | 0.00        | 2,142.08          | 0.00                                                   | 0.00        | 0.00          | 2,142.08            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                          | UACS CODE  | Appropriations            |                                                              |                         | Allotments |              |                                                        |             |               |                     | Obligations                 |                            |                                 |                                |                  |
|--------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|------------|--------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|
|                                      |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments |              | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            |
|                                      |            |                           |                                                              |                         | SARO       | Unobligated  |                                                        |             |               |                     |                             |                            |                                 |                                |                  |
| 1                                    | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6          | 7            | 8                                                      | 9           | 10            | 11=[(6+7+(-)8)-     | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15) |
| Capital Outlays                      |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 22,000.00    | 0.00                                                   | 0.00        | 0.00          | 22,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Property, Plant and Equipment Outlay |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 22,000.00    | 0.00                                                   | 0.00        | 0.00          | 22,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Machinery and Equipment Outlay       | 5060405000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 22,000.00    | 0.00                                                   | 0.00        | 0.00          | 22,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Other Machinery and Equipment        | 5060405099 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 22,000.00    | 0.00                                                   | 0.00        | 0.00          | 22,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| GRAND TOTAL                          |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 9,484,856.75 | 0.00                                                   | 0.00        | 0.00          | 9,484,856.75        | 380,257.50                  | 0.00                       | 0.00                            | 0.00                           | 380,257.50       |

**SUMM**

Department : State Universities and Colleges (SUC)  
 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)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                      | UACS CODE  | Disbursements                     |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                               |
|--------------------------------------------------|------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
|                                                  |            | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unused Funds                 |                           | Unpaid Obligations<br>(16-21)=(24+25) |                               |
|                                                  |            |                                   |                                  |                                       |                                      |                  | Unreleased<br>Appropriations | Unobligated<br>Allotments | Due and<br>Demandable                 | Not Yet Due<br>and Demandable |
| 1                                                | 2          | 17                                | 18                               | 19                                    | 20                                   | 21=(17+18+19+20) | 22=(5-11)                    | 23=(11-16)                | 24                                    | 25                            |
| <b>SUMMARY</b>                                   |            | 191,352.50                        | 0.00                             | 0.00                                  | 0.00                                 | 191,352.50       | 0.00                         | 9,104,599.25              | 0.00                                  | 188,905.00                    |
| Unobligated Allotment                            |            | 191,352.50                        | 0.00                             | 0.00                                  | 0.00                                 | 191,352.50       | 0.00                         | 9,104,599.25              | 0.00                                  | 188,905.00                    |
| <b>I. AGENCY SPECIFIC BUDGET</b>                 |            | 191,352.50                        | 0.00                             | 0.00                                  | 0.00                                 | 191,352.50       | 0.00                         | 9,104,599.25              | 0.00                                  | 188,905.00                    |
| Maintenance and Other Operating Expenses         |            | 191,352.50                        | 0.00                             | 0.00                                  | 0.00                                 | 191,352.50       | 0.00                         | 9,082,599.25              | 0.00                                  | 188,905.00                    |
| Traveling Expenses                               |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 73,259.46                 | 0.00                                  | 0.00                          |
| Traveling Expenses - Local                       | 5020101000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 73,259.46                 | 0.00                                  | 0.00                          |
| Training and Scholarship Expenses                |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 2,118,515.22              | 0.00                                  | 148,405.00                    |
| Training Expenses                                | 5020201000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 1,916,565.22              | 0.00                                  | 148,405.00                    |
| Training Expenses                                | 5020201002 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 1,916,565.22              | 0.00                                  | 148,405.00                    |
| Scholarship Grants/Expenses                      | 5020202000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 201,950.00                | 0.00                                  | 0.00                          |
| Supplies and Materials Expenses                  |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 264,601.19                | 0.00                                  | 0.00                          |
| Office Supplies Expenses                         | 5020301000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 137,942.19                | 0.00                                  | 0.00                          |
| Office Supplies Expenses                         | 5020301002 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 137,942.19                | 0.00                                  | 0.00                          |
| Accountable Forms Expenses                       | 5020302000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 120,000.00                | 0.00                                  | 0.00                          |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 0.63                      | 0.00                                  | 0.00                          |
| Fuel, Oil and Lubricants Expenses                | 5020309000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 6,658.37                  | 0.00                                  | 0.00                          |
| Utility Expenses                                 |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 821,577.53                | 0.00                                  | 0.00                          |
| Water Expenses                                   | 5020401000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 55,261.72                 | 0.00                                  | 0.00                          |
| Electricity Expenses                             | 5020402000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 766,315.81                | 0.00                                  | 0.00                          |
| Communication Expenses                           |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 174,483.45                | 0.00                                  | 0.00                          |
| Postage and Courier Services                     | 5020501000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 8,960.00                  | 0.00                                  | 0.00                          |
| Telephone Expenses                               | 5020502000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 161,460.13                | 0.00                                  | 0.00                          |
| Mobile                                           | 5020502001 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 148,722.61                | 0.00                                  | 0.00                          |
| Landline                                         | 5020502002 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 12,737.52                 | 0.00                                  | 0.00                          |
| Internet Subscription Expenses                   | 5020503000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 4,063.32                  | 0.00                                  | 0.00                          |
| Awards/Rewards and Prizes                        |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 37,801.71                 | 0.00                                  | 0.00                          |
| Prizes                                           | 5020602000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 37,801.71                 | 0.00                                  | 0.00                          |
| Survey, Research, Exploration and                |            | 191,352.50                        | 0.00                             | 0.00                                  | 0.00                                 | 191,352.50       | 0.00                         | 1,532,522.50              | 0.00                                  | 40,500.00                     |
| Research, Exploration and Development Expenses   | 5020702000 | 191,352.50                        | 0.00                             | 0.00                                  | 0.00                                 | 191,352.50       | 0.00                         | 1,532,522.50              | 0.00                                  | 40,500.00                     |
| Research, Exploration and Development            | 5020702002 | 191,352.50                        | 0.00                             | 0.00                                  | 0.00                                 | 191,352.50       | 0.00                         | 1,532,522.50              | 0.00                                  | 40,500.00                     |
| Confidential, Intelligence and Extraordinary     |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 262,590.00                | 0.00                                  | 0.00                          |
| Extraordinary and Miscellaneous Expenses         | 5021003000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 262,590.00                | 0.00                                  | 0.00                          |
| Professional Services                            |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 2,453,549.17              | 0.00                                  | 0.00                          |

Department : State Universities and Colleges (SUC)  
 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)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                      | UACS CODE  | Disbursements                     |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                               |
|--------------------------------------------------|------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
|                                                  |            | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unused Funds                 |                           | Unpaid Obligations<br>(16-21)=(24+25) |                               |
|                                                  |            |                                   |                                  |                                       |                                      |                  | Unreleased<br>Appropriations | Unobligated<br>Allotments | Due and<br>Demandable                 | Not Yet Due<br>and Demandable |
| 1                                                | 2          | 17                                | 18                               | 19                                    | 20                                   | 21=(17+18+19+20) | 22=(5-11)                    | 23=(11-16)                | 24                                    | 25                            |
| Legal Services                                   | 5021101000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 513,447.07                | 0.00                                  | 0.00                          |
| Auditing Services                                | 5021102000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 300,000.00                | 0.00                                  | 0.00                          |
| Consultancy Services                             | 5021103000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 397,037.50                | 0.00                                  | 0.00                          |
| Consultancy Services                             | 5021103002 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 397,037.50                | 0.00                                  | 0.00                          |
| Other Professional Services                      | 5021199000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 1,243,064.60              | 0.00                                  | 0.00                          |
| <b>General Services</b>                          |            | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>0.00</b>      | <b>0.00</b>                  | <b>76,012.41</b>          | <b>0.00</b>                           | <b>0.00</b>                   |
| Janitorial Services                              | 5021202000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 67,948.11                 | 0.00                                  | 0.00                          |
| Security Services                                | 5021203000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 386.56                    | 0.00                                  | 0.00                          |
| Other General Services                           | 5021299000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 7,677.74                  | 0.00                                  | 0.00                          |
| Other General Services                           | 5021299099 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 7,677.74                  | 0.00                                  | 0.00                          |
| <b>Repairs and Maintenance</b>                   |            | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>0.00</b>      | <b>0.00</b>                  | <b>166,991.53</b>         | <b>0.00</b>                           | <b>0.00</b>                   |
| Repairs and Maintenance - Buildings and Other    | 5021304000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 45,926.23                 | 0.00                                  | 0.00                          |
| Buildings                                        | 5021304001 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 45,926.23                 | 0.00                                  | 0.00                          |
| Repairs and Maintenance - Machinery and          | 5021305000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 65,252.00                 | 0.00                                  | 0.00                          |
| Office Equipment                                 | 5021305002 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 65,252.00                 | 0.00                                  | 0.00                          |
| Repairs and Maintenance - Transportation         | 5021306000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 10,277.92                 | 0.00                                  | 0.00                          |
| Motor Vehicles                                   | 5021306001 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 10,277.92                 | 0.00                                  | 0.00                          |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 6,199.00                  | 0.00                                  | 0.00                          |
| Repairs and Maintenance - Other Property, Plant  | 5021399000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 39,336.38                 | 0.00                                  | 0.00                          |
| Other Property, Plant and Equipment              | 5021399099 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 39,336.38                 | 0.00                                  | 0.00                          |
| <b>Financial Assistance/Subsidy</b>              |            | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>0.00</b>      | <b>0.00</b>                  | <b>5,312.50</b>           | <b>0.00</b>                           | <b>0.00</b>                   |
| Subsidies - Others                               | 5021499000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 5,312.50                  | 0.00                                  | 0.00                          |
| <b>Taxes, Insurance Premiums and Other Fees</b>  |            | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>0.00</b>      | <b>0.00</b>                  | <b>134,932.33</b>         | <b>0.00</b>                           | <b>0.00</b>                   |
| Fidelity Bond Premiums                           | 5021502000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 105,190.00                | 0.00                                  | 0.00                          |
| Insurance Expenses                               | 5021503000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 29,742.33                 | 0.00                                  | 0.00                          |
| <b>Labor and Wages</b>                           |            | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>0.00</b>      | <b>0.00</b>                  | <b>81,308.08</b>          | <b>0.00</b>                           | <b>0.00</b>                   |
| Labor and Wages                                  | 5021601000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 81,308.08                 | 0.00                                  | 0.00                          |
| <b>Other Maintenance and Operating Expenses</b>  |            | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>0.00</b>      | <b>0.00</b>                  | <b>879,142.17</b>         | <b>0.00</b>                           | <b>0.00</b>                   |
| Advertising Expenses                             | 5029901000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 10,000.00                 | 0.00                                  | 0.00                          |
| Printing and Publication Expenses                | 5029902000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 30,000.40                 | 0.00                                  | 0.00                          |
| Representation Expenses                          | 5029903000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 159,622.89                | 0.00                                  | 0.00                          |
| Rent/Lease Expenses                              | 5029905000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 522,800.00                | 0.00                                  | 0.00                          |
| Rents - Motor Vehicles                           | 5029905003 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 211,400.00                | 0.00                                  | 0.00                          |
| Rents - Equipment                                | 5029905004 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 311,400.00                | 0.00                                  | 0.00                          |
| Membership Dues and Contributions to             | 5029906000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 154,576.80                | 0.00                                  | 0.00                          |
| Subscription Expenses                            | 5029907000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 2,142.08                  | 0.00                                  | 0.00                          |
| Other Subscription Expenses                      | 5029907099 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 2,142.08                  | 0.00                                  | 0.00                          |

Department : State Universities and Colleges  
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   |

| Particulars                          | UACS CODE  | Disbursements                     |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                               |
|--------------------------------------|------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
|                                      |            | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unused Funds                 |                           | Unpaid Obligations<br>(16-21)=(24+25) |                               |
|                                      |            |                                   |                                  |                                       |                                      |                  | Unreleased<br>Appropriations | Unobligated<br>Allotments | Due and<br>Demandable                 | Not Yet Due<br>and Demandable |
| 1                                    | 2          | 17                                | 18                               | 19                                    | 20                                   | 21=(17+18+19+20) | 22=(5-11)                    | 23=(11-16)                | 24                                    | 25                            |
| Capital Outlays                      |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 22,000.00                 | 0.00                                  | 0.00                          |
| Property, Plant and Equipment Outlay |            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 22,000.00                 | 0.00                                  | 0.00                          |
| Machinery and Equipment Outlay       | 5060405000 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 22,000.00                 | 0.00                                  | 0.00                          |
| Other Machinery and Equipment        | 5060405099 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 22,000.00                 | 0.00                                  | 0.00                          |
| GRAND TOTAL                          |            | 191,352.50                        | 0.00                             | 0.00                                  | 0.00                                 | 191,352.50       | 0.00                         | 9,104,599.25              | 0.00                                  | 188,905.00                    |

Certified Correct:

FLORENCE A. ALLEJOS

Head, Budget Unit

Date: April 30, 2025 04:53 PM

Certified Correct:

RONNIE B. PAGAL, CPA, CIA

Head, Accounting Unit

Date: April 30, 2025 04:53 PM

Recommending Approval By:

LORDINIO A. VERGARA, DPD.

Vice President for Finance and Administration

Date: April 30, 2025 04:55 PM

Approved By:

BERT L. ALIGA, PH.D.

President

Date: April 30, 2025 05:02 PM

This report was generated using the Unified Reporting System on April 30,