

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		2,871,000.00	10,093,169.63	12,964,169.63	1,409,453.93	0.00	0.00	0.00	1,409,453.93	1,384,079.21	0.00	0.00	0.00	1,384,079.21	11,554,715.70	25,374.72	0.00
Other Compensation	5010200000	2,871,000.00	10,093,169.63	12,964,169.63	1,409,453.93	0.00	0.00	0.00	1,409,453.93	1,384,079.21	0.00	0.00	0.00	1,384,079.21	11,554,715.70	25,374.72	0.00
Honoraria	5010210000	2,871,000.00	10,093,169.63	12,964,169.63	1,409,453.93	0.00	0.00	0.00	1,409,453.93	1,384,079.21	0.00	0.00	0.00	1,384,079.21	11,554,715.70	25,374.72	0.00
Honoraria - Civilian	5010210001	2,871,000.00	10,093,169.63	12,964,169.63	1,409,453.93	0.00	0.00	0.00	1,409,453.93	1,384,079.21	0.00	0.00	0.00	1,384,079.21	11,554,715.70	25,374.72	0.00
MOOE		77,018,587.00	59,790,679.92	136,809,266.92	15,031,128.89	0.00	0.00	0.00	15,031,128.89	10,338,729.25	0.00	0.00	0.00	10,338,729.25	121,778,140.03	4,692,397.64	0.00
Traveling Expenses	5020100000	2,355,000.00	0.00	2,355,000.00	73,823.78	0.00	0.00	0.00	73,823.78	62,288.00	0.00	0.00	0.00	62,288.00	2,281,176.22	11,535.78	0.00
Traveling Expenses - Local	5020101000	2,355,000.00	0.00	2,355,000.00	73,823.78	0.00	0.00	0.00	73,823.78	62,288.00	0.00	0.00	0.00	62,288.00	2,281,176.22	11,535.78	0.00
Traveling Expenses - Local	5020101000	2,355,000.00	0.00	2,355,000.00	73,823.78	0.00	0.00	0.00	73,823.78	62,288.00	0.00	0.00	0.00	62,288.00	2,281,176.22	11,535.78	0.00
Training and Scholarship Expenses	5020200000	7,356,350.00	842,812.58	8,199,162.58	241,829.50	0.00	0.00	0.00	241,829.50	241,829.50	0.00	0.00	0.00	241,829.50	7,957,333.08	0.00	0.00
Training Expenses	5020201000	7,206,350.00	842,812.58	8,049,162.58	241,829.50	0.00	0.00	0.00	241,829.50	241,829.50	0.00	0.00	0.00	241,829.50	7,807,333.08	0.00	0.00
Training Expenses	5020201002	7,206,350.00	842,812.58	8,049,162.58	241,829.50	0.00	0.00	0.00	241,829.50	241,829.50	0.00	0.00	0.00	241,829.50	7,807,333.08	0.00	0.00
Scholarship Grants/Expenses	5020202000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	18,837,380.00	28,791,601.27	47,628,981.27	8,510,316.14	0.00	0.00	0.00	8,510,316.14	5,142,674.33	0.00	0.00	0.00	5,142,674.33	39,118,665.13	3,367,641.81	0.00
Other Supplies and Materials Expenses	5020399000	18,837,380.00	28,791,601.27	47,628,981.27	8,510,316.14	0.00	0.00	0.00	8,510,316.14	5,142,674.33	0.00	0.00	0.00	5,142,674.33	39,118,665.13	3,367,641.81	0.00
Other Supplies and Materials Expenses	5020399000	18,837,380.00	28,791,601.27	47,628,981.27	8,510,316.14	0.00	0.00	0.00	8,510,316.14	5,142,674.33	0.00	0.00	0.00	5,142,674.33	39,118,665.13	3,367,641.81	0.00
Awards/Rewards and Prizes	5020600000	820,000.00	0.00	820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	820,000.00	0.00	820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,000.00	0.00	0.00
Rewards and Incentives	5020601002	820,000.00	0.00	820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,000.00	0.00	0.00
Professional Services	5021100000	2,050,000.00	490,000.00	2,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540,000.00	0.00	0.00
Other Professional Services	5021199000	2,050,000.00	490,000.00	2,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540,000.00	0.00	0.00
Other Professional Services	5021199000	2,050,000.00	490,000.00	2,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540,000.00	0.00	0.00
General Services	5021200000	600,000.00	390,000.00	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,000.00	0.00	0.00
Other General Services	5021299000	600,000.00	390,000.00	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,000.00	0.00	0.00
Other General Services	5021299099	600,000.00	390,000.00	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,000.00	0.00	0.00
Repairs and Maintenance	5021300000	1,233,350.00	1,708,607.87	2,941,957.87	54,300.00	0.00	0.00	0.00	54,300.00	15,300.00	0.00	0.00	0.00	15,300.00	2,887,657.87	39,000.00	0.00

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 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 003 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

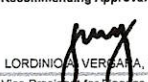
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	703,350.00	34,000.00	737,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,350.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	703,350.00	34,000.00	737,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,350.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	530,000.00	1,674,607.87	2,204,607.87	54,300.00	0.00	0.00	0.00	54,300.00	15,300.00	0.00	0.00	0.00	15,300.00	2,150,307.87	39,000.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	530,000.00	1,674,607.87	2,204,607.87	54,300.00	0.00	0.00	0.00	54,300.00	15,300.00	0.00	0.00	0.00	15,300.00	2,150,307.87	39,000.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00
Insurance Expenses	5021503000	0.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00
Insurance Expenses	5021503000	0.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00
Labor and Wages	5021600000	8,340,000.00	800,000.00	9,140,000.00	1,826,481.80	0.00	0.00	0.00	1,826,481.80	1,826,481.80	0.00	0.00	0.00	1,826,481.80	7,313,518.20	0.00	0.00
Labor and Wages	5021601000	8,340,000.00	800,000.00	9,140,000.00	1,826,481.80	0.00	0.00	0.00	1,826,481.80	1,826,481.80	0.00	0.00	0.00	1,826,481.80	7,313,518.20	0.00	0.00
Labor and Wages	5021601000	8,340,000.00	800,000.00	9,140,000.00	1,826,481.80	0.00	0.00	0.00	1,826,481.80	1,826,481.80	0.00	0.00	0.00	1,826,481.80	7,313,518.20	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	35,426,507.00	26,720,658.20	62,147,165.20	4,324,375.67	0.00	0.00	0.00	4,324,375.67	3,050,155.62	0.00	0.00	0.00	3,050,155.62	57,822,789.53	1,274,220.05	0.00
Rent/Lease Expenses	5029905000	1,750,000.00	100,000.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00
Rents - Building and Structures	5029905001	1,000,000.00	100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	33,676,507.00	26,620,658.20	60,297,165.20	4,324,375.67	0.00	0.00	0.00	4,324,375.67	3,050,155.62	0.00	0.00	0.00	3,050,155.62	55,972,789.53	1,274,220.05	0.00
Other Maintenance and Operating Expenses	5029999099	33,676,507.00	26,620,658.20	60,297,165.20	4,324,375.67	0.00	0.00	0.00	4,324,375.67	3,050,155.62	0.00	0.00	0.00	3,050,155.62	55,972,789.53	1,274,220.05	0.00
CO		21,096,800.00	87,364,498.45	108,461,298.45	25,570,578.60	0.00	0.00	0.00	25,570,578.60	4,194,237.05	0.00	0.00	0.00	4,194,237.05	82,890,719.85	21,376,341.55	0.00
Property, Plant and Equipment Outlay	5060400000	21,096,800.00	87,364,498.45	108,461,298.45	25,570,578.60	0.00	0.00	0.00	25,570,578.60	4,194,237.05	0.00	0.00	0.00	4,194,237.05	82,890,719.85	21,376,341.55	0.00
Buildings and Other Structures	5060404000	7,570,500.00	78,552,641.23	86,123,141.23	21,637,427.03	0.00	0.00	0.00	21,637,427.03	3,463,620.81	0.00	0.00	0.00	3,463,620.81	64,485,714.20	18,173,806.22	0.00
Other Structures	5060404099	7,570,500.00	78,552,641.23	86,123,141.23	21,637,427.03	0.00	0.00	0.00	21,637,427.03	3,463,620.81	0.00	0.00	0.00	3,463,620.81	64,485,714.20	18,173,806.22	0.00
Machinery and Equipment Outlay	5060405000	12,961,300.00	8,361,857.22	21,323,157.22	3,933,151.57	0.00	0.00	0.00	3,933,151.57	730,616.24	0.00	0.00	0.00	730,616.24	17,390,005.65	3,202,535.33	0.00
Office Equipment	5060405002	4,008,900.00	0.00	4,008,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,008,900.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	5,482,400.00	4,511,857.22	9,994,257.22	127,528.00	0.00	0.00	0.00	127,528.00	123,738.00	0.00	0.00	0.00	123,738.00	9,868,729.22	3,790.00	0.00
Other Machinery and Equipment	5060405099	3,470,000.00	3,850,000.00	7,320,000.00	3,805,623.57	0.00	0.00	0.00	3,805,623.57	606,878.24	0.00	0.00	0.00	606,878.24	3,514,376.43	3,198,745.33	0.00
Furniture, Fixtures and Books Outlay	5060407000	565,000.00	450,000.00	1,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015,000.00	0.00	0.00
Books	5060407002	565,000.00	450,000.00	1,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015,000.00	0.00	0.00
GRAND TOTAL		100,986,367.00	157,248,348.00	258,234,735.00	42,011,159.42	0.00	0.00	0.00	42,011,159.42	15,917,045.51	0.00	0.00	0.00	15,917,045.51	216,223,575.58	26,094,113.91	0.00

Certified Correct:

 FLORENCE A. ALLEJIOS
 Head, Budget Unit
 Date: April 30, 2025 09:40 AM

Certified Correct:

 RONNIE B. PAGAL, CIA
 Head, Accounting Unit
 Date: April 30, 2025 09:40 AM

Recommending Approval By:

 LORDINIO A. VERSASA, DP D.
 Vice President for Finance and Administration
 Date: April 30, 2025 11:36 AM

Approved By:

 BERT J. TOGA, PH.D.
 President
 Date: April 30, 2025 11:40 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		54,103,811.34	12,630,745.91	66,734,557.25	22,204,335.14	0.00	0.00	0.00	22,204,335.14	22,110,918.14	0.00	0.00	0.00	22,110,918.14	44,530,222.11	93,417.00	0.00
Other Compensation	5010200000	54,103,811.34	12,630,745.91	66,734,557.25	22,204,335.14	0.00	0.00	0.00	22,204,335.14	22,110,918.14	0.00	0.00	0.00	22,110,918.14	44,530,222.11	93,417.00	0.00
Honoraria	5010210000	54,103,811.34	12,630,745.91	66,734,557.25	22,204,335.14	0.00	0.00	0.00	22,204,335.14	22,110,918.14	0.00	0.00	0.00	22,110,918.14	44,530,222.11	93,417.00	0.00
Honoraria - Civilian	5010210001	54,103,811.34	12,630,745.91	66,734,557.25	22,204,335.14	0.00	0.00	0.00	22,204,335.14	22,110,918.14	0.00	0.00	0.00	22,110,918.14	44,530,222.11	93,417.00	0.00
MOOE		77,722,856.33	38,204,186.72	115,927,043.05	20,135,005.76	0.00	0.00	0.00	20,135,005.76	18,857,724.56	0.00	0.00	0.00	18,857,724.56	95,792,037.29	1,277,281.20	0.00
Traveling Expenses	5020100000	3,999,414.06	4,799,325.43	8,797,739.49	1,141,158.16	0.00	0.00	0.00	1,141,158.16	1,111,560.16	0.00	0.00	0.00	1,111,560.16	7,656,581.33	29,598.00	0.00
Traveling Expenses - Local	5020101000	2,951,503.33	4,584,024.00	7,535,527.33	1,001,474.02	0.00	0.00	0.00	1,001,474.02	971,876.02	0.00	0.00	0.00	971,876.02	6,534,053.31	29,598.00	0.00
Traveling Expenses - Local	5020101000	2,951,503.33	4,584,024.00	7,535,527.33	1,001,474.02	0.00	0.00	0.00	1,001,474.02	971,876.02	0.00	0.00	0.00	971,876.02	6,534,053.31	29,598.00	0.00
Traveling Expenses - Foreign	5020102000	1,046,910.73	215,301.43	1,262,212.16	139,684.14	0.00	0.00	0.00	139,684.14	139,684.14	0.00	0.00	0.00	139,684.14	1,122,528.02	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,046,910.73	215,301.43	1,262,212.16	139,684.14	0.00	0.00	0.00	139,684.14	139,684.14	0.00	0.00	0.00	139,684.14	1,122,528.02	0.00	0.00
Training and Scholarship Expenses	5020200000	43,638,157.88	6,087,419.01	49,725,576.89	1,226,939.74	0.00	0.00	0.00	1,226,939.74	1,111,377.18	0.00	0.00	0.00	1,111,377.18	48,498,637.15	115,562.56	0.00
Training Expenses	5020201000	4,237,968.35	2,603,351.31	6,841,319.66	697,089.74	0.00	0.00	0.00	697,089.74	581,527.18	0.00	0.00	0.00	581,527.18	6,144,229.92	115,562.56	0.00
Training Expenses	5020201002	4,237,968.35	2,603,351.31	6,841,319.66	697,089.74	0.00	0.00	0.00	697,089.74	581,527.18	0.00	0.00	0.00	581,527.18	6,144,229.92	115,562.56	0.00
Scholarship Grants/Expenses	5020202000	39,400,189.53	3,484,067.70	42,884,257.23	529,850.00	0.00	0.00	0.00	529,850.00	529,850.00	0.00	0.00	0.00	529,850.00	42,354,407.23	0.00	0.00
Scholarship Grants/Expenses	5020202000	39,400,189.53	3,484,067.70	42,884,257.23	529,850.00	0.00	0.00	0.00	529,850.00	529,850.00	0.00	0.00	0.00	529,850.00	42,354,407.23	0.00	0.00
Supplies and Materials Expenses	5020300000	13,726,721.13	8,667,787.32	22,394,508.45	6,231,044.34	0.00	0.00	0.00	6,231,044.34	5,398,962.50	0.00	0.00	0.00	5,398,962.50	16,163,484.11	832,081.84	0.00
Office Supplies Expenses	5020301000	1,135,872.59	0.00	1,135,872.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135,872.59	0.00	0.00
Office Supplies Expenses	5020301002	1,135,872.59	0.00	1,135,872.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135,872.59	0.00	0.00
Other Supplies and Materials Expenses	5020309000	12,590,848.54	8,667,787.32	21,258,635.86	6,231,044.34	0.00	0.00	0.00	6,231,044.34	5,398,962.50	0.00	0.00	0.00	5,398,962.50	15,027,591.52	832,081.84	0.00
Other Supplies and Materials Expenses	5020309000	12,590,848.54	8,667,787.32	21,258,635.86	6,231,044.34	0.00	0.00	0.00	6,231,044.34	5,398,962.50	0.00	0.00	0.00	5,398,962.50	15,027,591.52	832,081.84	0.00
Communication Expenses	5020500000	1,239,356.14	389,350.00	1,628,706.14	61,838.80	0.00	0.00	0.00	61,838.80	28,200.00	0.00	0.00	0.00	28,200.00	1,566,867.34	33,638.80	0.00
Telephone Expenses	5020502000	1,028,446.14	395,750.00	1,424,196.14	61,838.80	0.00	0.00	0.00	61,838.80	28,200.00	0.00	0.00	0.00	28,200.00	1,362,357.34	33,638.80	0.00
Mobile	5020502001	1,028,446.14	395,750.00	1,424,196.14	61,838.80	0.00	0.00	0.00	61,838.80	28,200.00	0.00	0.00	0.00	28,200.00	1,362,357.34	33,638.80	0.00
Internet Subscription Expenses	5020503000	210,910.00	(6,400.00)	204,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,510.00	0.00	0.00
Internet Subscription Expenses	5020503000	210,910.00	(6,400.00)	204,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,510.00	0.00	0.00
Professional Services	5021100000	4,653,532.14	9,062,678.92	13,716,209.06	1,590,552.14	0.00	0.00	0.00	1,590,552.14	1,590,552.14	0.00	0.00	0.00	1,590,552.14	12,125,656.92	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 : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=[(6+7+8+9)]	11	12	13	14	15=[(11+12+13+14)]	16=[(5-10)]	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Legal Services	5021101000	23,343.00	46,686.00	70,029.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	68,529.00	0.00	0.00
Legal Services	5021101000	23,343.00	46,686.00	70,029.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	68,529.00	0.00	0.00
Other Professional Services	5021199000	4,630,189.14	9,015,990.92	13,646,180.06	1,589,052.14	0.00	0.00	0.00	1,589,052.14	1,589,052.14	0.00	0.00	0.00	1,589,052.14	12,057,127.92	0.00	0.00
Other Professional Services	5021199000	4,630,189.14	9,015,990.92	13,646,180.06	1,589,052.14	0.00	0.00	0.00	1,589,052.14	1,589,052.14	0.00	0.00	0.00	1,589,052.14	12,057,127.92	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	135,771.00	271,542.00	407,313.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	402,813.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	135,771.00	271,542.00	407,313.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	402,813.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	135,771.00	271,542.00	407,313.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	402,813.00	0.00	0.00
Labor and Wages	5021600000	2,684,317.69	1,578,769.60	4,263,087.29	1,484,719.08	0.00	0.00	0.00	1,484,719.08	1,484,719.08	0.00	0.00	0.00	1,484,719.08	2,778,368.21	0.00	0.00
Labor and Wages	5021601000	2,684,317.69	1,578,769.60	4,263,087.29	1,484,719.08	0.00	0.00	0.00	1,484,719.08	1,484,719.08	0.00	0.00	0.00	1,484,719.08	2,778,368.21	0.00	0.00
Labor and Wages	5021601000	2,684,317.69	1,578,769.60	4,263,087.29	1,484,719.08	0.00	0.00	0.00	1,484,719.08	1,484,719.08	0.00	0.00	0.00	1,484,719.08	2,778,368.21	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	7,446,585.29	7,347,316.44	14,993,902.73	8,394,253.50	0.00	0.00	0.00	8,394,253.50	8,127,853.50	0.00	0.00	0.00	8,127,853.50	6,599,649.23	266,400.00	0.00
Printing and Publication Expenses	5029902000	533,797.00	697,962.00	1,231,759.00	63,853.50	0.00	0.00	0.00	63,853.50	63,853.50	0.00	0.00	0.00	63,853.50	1,167,905.50	0.00	0.00
Printing and Publication Expenses	5029902000	533,797.00	697,962.00	1,231,759.00	63,853.50	0.00	0.00	0.00	63,853.50	63,853.50	0.00	0.00	0.00	63,853.50	1,167,905.50	0.00	0.00
Rent/Lease Expenses	5029905000	2,501,559.00	1,408,350.00	3,909,909.00	296,400.00	0.00	0.00	0.00	296,400.00	30,000.00	0.00	0.00	0.00	30,000.00	3,613,509.00	266,400.00	0.00
Rents - Motor Vehicles	5029905003	1,935,684.00	276,600.00	2,212,284.00	266,400.00	0.00	0.00	0.00	266,400.00	0.00	0.00	0.00	0.00	0.00	1,945,884.00	266,400.00	0.00
Rents - Living Quarters	5029905005	565,875.00	1,131,750.00	1,697,625.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	1,667,625.00	0.00	0.00
Donations	5029908000	951,693.49	241,004.44	1,192,697.93	(156,000.00)	0.00	0.00	0.00	(156,000.00)	(156,000.00)	0.00	0.00	0.00	(156,000.00)	1,348,697.93	0.00	0.00
Donations	5029908000	951,693.49	241,004.44	1,192,697.93	(156,000.00)	0.00	0.00	0.00	(156,000.00)	(156,000.00)	0.00	0.00	0.00	(156,000.00)	1,348,697.93	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,659,536.80	5,000,000.00	8,659,536.80	8,190,000.00	0.00	0.00	0.00	8,190,000.00	8,190,000.00	0.00	0.00	0.00	8,190,000.00	469,536.80	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	3,659,536.80	5,000,000.00	8,659,536.80	8,190,000.00	0.00	0.00	0.00	8,190,000.00	8,190,000.00	0.00	0.00	0.00	8,190,000.00	469,536.80	0.00	0.00
GRAND TOTAL		131,826,667.67	50,834,932.63	182,661,600.30	42,339,340.90	0.00	0.00	0.00	42,339,340.90	40,968,642.70	0.00	0.00	0.00	40,968,642.70	140,322,259.40	1,370,698.20	0.00

Certified Correct:

 FLORENCE A. ALEJOS
 Head, Budget Unit
 Date: April 30, 2025 09:40 AM

Certified Correct:

 RONNIE B. PAGAL, CPA
 Head, Accounting Unit
 Date: April 30, 2025 09:40 AM

Recommending Approval By:

 LORDINO A. VERASARA, DP D.
 Vice President for Finance and Administration
 Date: April 30, 2025 11:36 AM

Approved By:

 BERT S. TUGA, PH.D.
 President
 Date: April 30, 2025 11:40 AM