

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

As at the Quarter Ending December 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				Total
		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	
					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	7,941,801.11	0.00	0.00	0.00	7,941,801.11	380,257.50	744,207.00	(87,391.00)	5,476,536.22	6,513,609.72
Unobligated Allotment		0.00	0.00	0.00	0.00	7,941,801.11	0.00	0.00	0.00	7,941,801.11	380,257.50	744,207.00	(87,391.00)	5,476,536.22	6,513,609.72
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	7,941,801.11	0.00	0.00	0.00	7,941,801.11	380,257.50	744,207.00	(87,391.00)	5,476,536.22	6,513,609.72
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	7,919,801.11	0.00	0.00	0.00	7,919,801.11	380,257.50	744,207.00	(87,391.00)	5,476,536.22	6,513,609.72
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	2,266,920.22	(1,154,000.00)	0.00	0.00	1,112,920.22	148,405.00	540,727.00	(87,391.00)	0.00	601,741.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	2,064,970.22	(953,000.00)	0.00	0.00	1,111,970.22	148,405.00	540,727.00	(87,391.00)	0.00	601,741.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	2,064,970.22	(953,000.00)	0.00	0.00	1,111,970.22	148,405.00	540,727.00	(87,391.00)	0.00	601,741.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	201,950.00	(201,000.00)	0.00	0.00	950.00	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	1,830,537.50	0.00	0.00	1,868,339.21	0.00	138,100.00	0.00	1,698,500.00	1,836,600.00
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	0.00	1,720,537.50	0.00	0.00	1,720,537.50	0.00	0.00	0.00	1,698,500.00	1,698,500.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	1,720,537.50	0.00	0.00	1,720,537.50	0.00	0.00	0.00	1,698,500.00	1,698,500.00
Prizes	5020602000	0.00	0.00	0.00	0.00	37,801.71	110,000.00	0.00	0.00	147,801.71	0.00	138,100.00	0.00	0.00	138,100.00
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	35,000.00	0.00	780,409.82	1,047,262.32
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	35,000.00	0.00	780,409.82	1,047,262.32
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	35,000.00	0.00	780,409.82	1,047,262.32
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	262,590.00	(262,000.00)	0.00	0.00	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	(262,000.00)	0.00	0.00	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	547,962.50	0.00	0.00	3,001,511.67	0.00	0.00	0.00	2,997,626.40	2,997,626.40
Legal Services	5021101000	0.00	0.00	0.00	0.00	513,447.07	(513,000.00)	0.00	0.00	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	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	397,037.50	2,602,962.50	0.00	0.00	3,000,000.00	0.00	0.00	0.00	2,997,626.40	2,997,626.40
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	397,037.50	2,602,962.50	0.00	0.00	3,000,000.00	0.00	0.00	0.00	2,997,626.40	2,997,626.40
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	1,243,064.60	(1,242,000.00)	0.00	0.00	1,064.60	0.00	0.00	0.00	0.00	0.00
General Services		0.00	0.00	0.00	0.00	76,012.41	(73,000.00)	0.00	0.00	3,012.41	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	67,948.11	(66,000.00)	0.00	0.00	1,948.11	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	(7,000.00)	0.00	0.00	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	(7,000.00)	0.00	0.00	677.74	0.00	0.00	0.00	0.00	0.00

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As at the Quarter Ending December 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)
Financial Assistance/Subsidy		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
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
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	134,932.33	(133,500.00)	0.00	0.00	1,432.33	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	105,190.00	(104,500.00)	0.00	0.00	690.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	29,742.33	(29,000.00)	0.00	0.00	742.33	0.00	0.00	0.00	0.00	0.00
Labor and Wages		0.00	0.00	0.00	0.00	81,308.08	(80,000.00)	0.00	0.00	1,308.08	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	81,308.08	(80,000.00)	0.00	0.00	1,308.08	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	836,999.69	(676,000.00)	0.00	0.00	160,999.69	0.00	30,380.00	0.00	0.00	30,380.00
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	30,380.00	0.00	0.00	30,380.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	522,800.00	(522,000.00)	0.00	0.00	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	(211,000.00)	0.00	0.00	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	(311,000.00)	0.00	0.00	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	(154,000.00)	0.00	0.00	576.80	0.00	0.00	0.00	0.00	0.00
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	7,941,801.11	0.00	0.00	0.00	7,941,801.11	380,257.50	744,207.00	(87,391.00)	5,476,536.22	6,513,609.72

Department : State Universities and Colleges ()
 Agency/Entity : Philippine Normal University
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 Organization Code (UACS) : 08 003 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Reg)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		17	18	19	20	21=(17+18+19+20)	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
SUMMARY		191,352.50	0.00	845,721.00	1,720,075.00	2,757,148.50	0.00	1,428,191.39	758,834.82	2,997,626.40
Unobligated Allotment		191,352.50	0.00	845,721.00	1,720,075.00	2,757,148.50	0.00	1,428,191.39	758,834.82	2,997,626.40
I. AGENCY SPECIFIC BUDGET		191,352.50	0.00	845,721.00	1,720,075.00	2,757,148.50	0.00	1,428,191.39	758,834.82	2,997,626.40
Maintenance and Other Operating Expenses		191,352.50	0.00	845,721.00	1,720,075.00	2,757,148.50	0.00	1,406,191.39	758,834.82	2,997,626.40
Training and Scholarship Expenses		0.00	0.00	601,741.00	0.00	601,741.00	0.00	511,179.22	0.00	0.00
Training Expenses	5020201000	0.00	0.00	601,741.00	0.00	601,741.00	0.00	510,229.22	0.00	0.00
Training Expenses	5020201002	0.00	0.00	601,741.00	0.00	601,741.00	0.00	510,229.22	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00
Awards/Rewards and Prizes		0.00	0.00	138,100.00	1,698,500.00	1,836,600.00	0.00	31,739.21	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	1,698,500.00	1,698,500.00	0.00	22,037.50	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	1,698,500.00	1,698,500.00	0.00	22,037.50	0.00	0.00
Prizes	5020602000	0.00	0.00	138,100.00	0.00	138,100.00	0.00	9,701.71	0.00	0.00
Survey, Research, Exploration and		191,352.50	0.00	75,500.00	21,575.00	288,427.50	0.00	717,112.68	758,834.82	0.00
Research, Exploration and Development Expenses	5020702000	191,352.50	0.00	75,500.00	21,575.00	288,427.50	0.00	717,112.68	758,834.82	0.00
Research, Exploration and Development	5020702002	191,352.50	0.00	75,500.00	21,575.00	288,427.50	0.00	717,112.68	758,834.82	0.00
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	3,885.27	0.00	2,997,626.40
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	447.07	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	0.00	2,373.60	0.00	2,997,626.40
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	2,373.60	0.00	2,997,626.40
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	1,064.60	0.00	0.00
General Services		0.00	0.00	0.00	0.00	0.00	0.00	3,012.41	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	1,948.11	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	677.74	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	677.74	0.00	0.00

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	Current Year Appropriations
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X	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		17	18	19	20	21=(17+18+19+20)	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	0.00	0.00	5,312.50	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	0.00	5,312.50	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	0.00	0.00	1,432.33	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	742.33	0.00	0.00
Labor and Wages		0.00	0.00	0.00	0.00	0.00	0.00	1,308.08	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	1,308.08	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	30,380.00	0.00	30,380.00	0.00	130,619.69	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	30,380.00	0.00	30,380.00	0.00	129,242.89	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	576.80	0.00	0.00
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	845,721.00	1,720,075.00	2,757,148.50	0.00	1,428,191.39	758,834.82	2,997,626.40

Certified Correct:


 FLORENCE A. ALLEJOS
 Head, Budget Unit
 Date: February 3, 2026 04:48 PM

Certified Correct:


 ARGEA LINN P. PALABRICA, CPA
 Head, Accounting Unit
 Date: February 3, 2026 04:48 PM

Recommending Approval By:


 LORDINO A. VERGARA, DPD.
 Vice President for Finance and Administration
 Date: February 3, 2026 05:09 PM

Approved By:


 BER J. TUGA, PH.D.
 President
 Date: February 4, 2026 09:29 AM

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As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
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	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Obligations				Total
		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	
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)
SUMMARY		1,269,666,000.00	65,461,801.00	1,335,127,801.00	1,228,221,016.00	52,238,670.00	0.00	0.00	1,280,459,686.00	445,552,197.22	238,547,715.45	205,189,624.84	360,530,760.29	1,249,820,297.80
A. AGENCY SPECIFIC BUDGET		1,229,196,000.00	0.00	1,229,196,000.00	1,174,527,885.00	0.00	0.00	0.00	1,174,527,885.00	437,309,107.30	209,391,469.68	180,018,306.43	322,361,191.68	1,149,080,075.09
Personnel Services		697,563,000.00	18,309,275.00	715,872,275.00	646,894,885.00	18,309,275.00	0.00	0.00	665,204,160.00	150,526,578.98	147,806,781.89	137,423,571.54	226,937,577.41	662,694,509.82
Salaries and Wages		341,894,000.00	(39,109,016.00)	302,784,984.00	341,894,000.00	(39,109,016.00)	0.00	0.00	302,784,984.00	122,812,787.49	71,657,304.73	94,269,454.13	12,711,678.55	301,451,224.90
Salaries and Wages - Regular	5010101000	337,233,000.00	(40,497,541.00)	296,735,459.00	337,233,000.00	(40,497,541.00)	0.00	0.00	296,735,459.00	121,504,477.26	69,973,041.03	93,225,771.78	10,746,099.39	295,449,389.46
Basic Salary - Civilian	5010101001	337,233,000.00	(40,497,541.00)	296,735,459.00	337,233,000.00	(40,497,541.00)	0.00	0.00	296,735,459.00	121,504,477.26	69,973,041.03	93,225,771.78	10,746,099.39	295,449,389.46
Salaries and Wages - Casual/Contractual	5010102000	4,661,000.00	1,388,525.00	6,049,525.00	4,661,000.00	1,388,525.00	0.00	0.00	6,049,525.00	1,308,310.23	1,684,263.70	1,043,682.35	1,965,579.16	6,001,835.44
Other Compensation		193,276,000.00	45,870,602.00	239,146,602.00	193,276,000.00	45,870,602.00	0.00	0.00	239,146,602.00	25,166,390.24	73,028,425.99	36,463,290.92	103,922,383.66	238,580,490.81
Personal Economic Relief Allowance (PERA)	5010201000	12,432,000.00	(297,341.00)	12,134,659.00	12,432,000.00	(297,341.00)	0.00	0.00	12,134,659.00	4,078,141.52	2,980,000.10	3,404,504.88	1,529,792.56	11,992,439.06
PERA - Civilian	5010201001	12,432,000.00	(297,341.00)	12,134,659.00	12,432,000.00	(297,341.00)	0.00	0.00	12,134,659.00	4,078,141.52	2,980,000.10	3,404,504.88	1,529,792.56	11,992,439.06
Representation Allowance (RA)	5010202000	282,000.00	1,397,250.00	1,679,250.00	282,000.00	1,397,250.00	0.00	0.00	1,679,250.00	139,500.00	142,500.00	0.00	1,397,250.00	1,679,250.00
Transportation Allowance (TA)	5010203000	282,000.00	1,285,500.00	1,567,500.00	282,000.00	1,285,500.00	0.00	0.00	1,567,500.00	111,500.00	155,500.00	15,000.00	1,285,500.00	1,567,500.00
Transportation Allowance (TA)	5010203001	282,000.00	1,285,500.00	1,567,500.00	282,000.00	1,285,500.00	0.00	0.00	1,567,500.00	111,500.00	155,500.00	15,000.00	1,285,500.00	1,567,500.00
Clothing/Uniform Allowance	5010204000	3,626,000.00	(609,000.00)	3,017,000.00	3,626,000.00	(609,000.00)	0.00	0.00	3,017,000.00	0.00	3,353,000.00	14,000.00	(364,000.00)	3,003,000.00
Clothing/Uniform Allowance - Civilian	5010204001	3,626,000.00	(609,000.00)	3,017,000.00	3,626,000.00	(609,000.00)	0.00	0.00	3,017,000.00	0.00	3,353,000.00	14,000.00	(364,000.00)	3,003,000.00
Subsistence Allowance (SA)	5010205000	198,000.00	(97,000.00)	101,000.00	198,000.00	(97,000.00)	0.00	0.00	101,000.00	16,300.00	22,900.00	30,000.00	22,275.00	91,475.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	198,000.00	(97,000.00)	101,000.00	198,000.00	(97,000.00)	0.00	0.00	101,000.00	16,300.00	22,900.00	30,000.00	22,275.00	91,475.00
Laundry Allowance (LA)	5010206000	20,000.00	(6,000.00)	14,000.00	20,000.00	(6,000.00)	0.00	0.00	14,000.00	2,222.73	3,122.72	3,763.63	3,037.51	12,146.59
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	20,000.00	(6,000.00)	14,000.00	20,000.00	(6,000.00)	0.00	0.00	14,000.00	2,222.73	3,122.72	3,763.63	3,037.51	12,146.59
Honoraria	5010210000	113,859,000.00	7,052,291.00	120,911,291.00	113,859,000.00	7,052,291.00	0.00	0.00	120,911,291.00	20,173,512.41	38,682,895.05	32,750,475.92	29,105,873.13	120,712,756.51
Honoraria - Civilian	5010210001	113,859,000.00	7,052,291.00	120,911,291.00	113,859,000.00	7,052,291.00	0.00	0.00	120,911,291.00	20,173,512.41	38,682,895.05	32,750,475.92	29,105,873.13	120,712,756.51
Hazard Pay (HP)	5010211000	1,191,000.00	(32,000.00)	1,159,000.00	1,191,000.00	(32,000.00)	0.00	0.00	1,159,000.00	222,899.26	285,315.44	339,268.49	244,512.24	1,091,995.43
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,191,000.00	(32,000.00)	1,159,000.00	1,191,000.00	(32,000.00)	0.00	0.00	1,159,000.00	222,899.26	285,315.44	339,268.49	244,512.24	1,091,995.43
Overtime and Night Pay	5010213000	0.00	25,203,475.00	25,203,475.00	0.00	25,203,475.00	0.00	0.00	25,203,475.00	0.00	0.00	0.00	25,202,195.52	25,202,195.52
Overtime Pay	5010213001	0.00	25,203,475.00	25,203,475.00	0.00	25,203,475.00	0.00	0.00	25,203,475.00	0.00	0.00	0.00	25,202,195.52	25,202,195.52

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Total
		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	
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)
Year End Bonus	5010214000	28,103,000.00	(2,370,133.00)	25,732,867.00	28,103,000.00	(2,370,133.00)	0.00	0.00	25,732,867.00	0.00	0.00	0.00	25,722,344.70	25,722,344.70
Bonus - Civilian	5010214001	28,103,000.00	(2,370,133.00)	25,732,867.00	28,103,000.00	(2,370,133.00)	0.00	0.00	25,732,867.00	0.00	0.00	0.00	25,722,344.70	25,722,344.70
Cash Gift	5010215000	2,590,000.00	57,750.00	2,647,750.00	2,590,000.00	57,750.00	0.00	0.00	2,647,750.00	0.00	0.00	0.00	2,622,750.00	2,622,750.00
Cash Gift - Civilian	5010215001	2,590,000.00	57,750.00	2,647,750.00	2,590,000.00	57,750.00	0.00	0.00	2,647,750.00	0.00	0.00	0.00	2,622,750.00	2,622,750.00
Mid-Year Bonus - Civilian	5010216000	28,103,000.00	(4,463,715.00)	23,639,285.00	28,103,000.00	(4,463,715.00)	0.00	0.00	23,639,285.00	388,314.32	27,437,192.68	(139,722.00)	(4,055,922.00)	23,629,863.00
Mid-Year Bonus - Civilian	5010216001	28,103,000.00	(4,463,715.00)	23,639,285.00	28,103,000.00	(4,463,715.00)	0.00	0.00	23,639,285.00	388,314.32	27,437,192.68	(139,722.00)	(4,055,922.00)	23,629,863.00
Other Bonuses and Allowances	5010299000	2,590,000.00	18,749,525.00	21,339,525.00	2,590,000.00	18,749,525.00	0.00	0.00	21,339,525.00	34,000.00	(34,000.00)	46,000.00	21,206,775.00	21,252,775.00
Per Diems - Civilian	5010299001	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	257,000.00	257,000.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	18,309,275.00	18,309,275.00	0.00	18,309,275.00	0.00	0.00	18,309,275.00	0.00	0.00	0.00	18,299,275.00	18,299,275.00
Productivity Enhancement Incentive - Civilian	5010299012	2,590,000.00	140,250.00	2,730,250.00	2,590,000.00	140,250.00	0.00	0.00	2,730,250.00	34,000.00	(34,000.00)	46,000.00	2,650,500.00	2,696,500.00
Personnel Benefit Contributions		9,709,000.00	(252,945.04)	9,456,054.96	9,709,000.00	(252,945.04)	0.00	0.00	9,456,054.96	2,507,401.25	2,745,681.03	2,819,767.94	1,116,062.45	9,188,912.67
Pag-IBIG Contributions	5010302000	1,243,000.00	126,200.00	1,369,200.00	1,243,000.00	126,200.00	0.00	0.00	1,369,200.00	320,400.00	348,800.00	387,200.00	222,200.00	1,278,600.00
Pag-IBIG - Civilian	5010302001	1,243,000.00	126,200.00	1,369,200.00	1,243,000.00	126,200.00	0.00	0.00	1,369,200.00	320,400.00	348,800.00	387,200.00	222,200.00	1,278,600.00
PhilHealth Contributions	5010303000	7,846,000.00	(396,345.04)	7,449,654.96	7,846,000.00	(396,345.04)	0.00	0.00	7,449,654.96	2,064,901.25	2,222,181.03	2,197,567.94	815,262.45	7,299,912.67
PhilHealth - Civilian	5010303001	7,846,000.00	(396,345.04)	7,449,654.96	7,846,000.00	(396,345.04)	0.00	0.00	7,449,654.96	2,064,901.25	2,222,181.03	2,197,567.94	815,262.45	7,299,912.67
Employees Compensation Insurance Premiums	5010304000	620,000.00	17,200.00	637,200.00	620,000.00	17,200.00	0.00	0.00	637,200.00	122,100.00	174,700.00	235,000.00	78,600.00	610,400.00
ECIP - Civilian	5010304001	620,000.00	17,200.00	637,200.00	620,000.00	17,200.00	0.00	0.00	637,200.00	122,100.00	174,700.00	235,000.00	78,600.00	610,400.00
Other Personnel Benefits		152,684,000.00	11,800,634.04	164,484,634.04	102,015,885.00	11,800,634.04	0.00	0.00	113,816,519.04	40,000.00	375,370.14	3,871,058.55	109,187,452.75	113,473,881.44
Terminal Leave Benefits	5010403000	1,275,000.00	92,767.04	1,367,767.04	1,275,000.00	92,767.04	0.00	0.00	1,367,767.04	0.00	345,370.14	0.00	1,022,396.90	1,367,767.04
Terminal Leave Benefits - Civilian	5010403001	1,275,000.00	92,767.04	1,367,767.04	1,275,000.00	92,767.04	0.00	0.00	1,367,767.04	0.00	345,370.14	0.00	1,022,396.90	1,367,767.04
Other Personnel Benefits	5010499000	151,409,000.00	11,707,867.00	163,116,867.00	100,740,885.00	11,707,867.00	0.00	0.00	112,448,752.00	40,000.00	30,000.00	3,871,058.55	108,165,055.85	112,106,114.40
Lump-sum for Filling of Positions - Civilian	5010499007	150,132,000.00	(4,270,000.00)	145,862,000.00	99,463,885.00	(4,270,000.00)	0.00	0.00	95,193,885.00	0.00	0.00	0.00	95,122,272.20	95,122,272.20
Lump-sum for Step Increments - Length of Service	5010499010	842,000.00	(584,133.00)	257,867.00	842,000.00	(584,133.00)	0.00	0.00	257,867.00	0.00	0.00	1,772.55	176,783.65	178,556.20
Loyalty Award - Civilian	5010499015	435,000.00	0.00	435,000.00	435,000.00	0.00	0.00	435,000.00	40,000.00	30,000.00	245,000.00	105,000.00	420,000.00	
Other Personnel Benefits	5010499099	0.00	16,562,000.00	16,562,000.00	0.00	16,562,000.00	0.00	0.00	16,562,000.00	0.00	0.00	3,624,286.00	12,761,000.00	16,385,286.00

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

As at the Quarter Ending December 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
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Total
		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	
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)
Maintenance and Other Operating Expenses		293,583,000.00	(17,609,275.00)	275,973,725.00	289,583,000.00	(17,609,275.00)	0.00	0.00	271,973,725.00	57,843,137.14	55,609,687.79	42,594,734.89	95,423,614.27	251,471,174.09
Traveling Expenses		8,600,000.00	(2,447,861.62)	6,152,138.38	8,600,000.00	(2,447,861.62)	0.00	0.00	6,152,138.38	928,529.90	1,688,836.33	916,478.74	2,618,293.41	6,152,138.38
Traveling Expenses - Local	5020101000	7,100,000.00	(2,075,304.34)	5,024,695.66	7,100,000.00	(2,075,304.34)	0.00	0.00	5,024,695.66	714,675.18	1,274,691.21	790,131.56	2,245,197.71	5,024,695.66
Traveling Expenses - Foreign	5020102000	1,500,000.00	(372,557.28)	1,127,442.72	1,500,000.00	(372,557.28)	0.00	0.00	1,127,442.72	213,854.72	414,145.12	126,347.18	373,095.70	1,127,442.72
Training and Scholarship Expenses		21,175,000.00	(319,993.00)	20,855,007.00	21,175,000.00	(319,993.00)	0.00	0.00	20,855,007.00	3,036,719.02	2,342,541.93	4,118,634.57	8,508,507.21	18,006,402.73
Training Expenses	5020201000	17,675,000.00	3,180,007.00	20,855,007.00	17,675,000.00	3,180,007.00	0.00	0.00	20,855,007.00	3,036,719.02	2,342,541.93	4,118,634.57	8,508,507.21	18,006,402.73
Training Expenses	5020201002	17,675,000.00	3,180,007.00	20,855,007.00	17,675,000.00	3,180,007.00	0.00	0.00	20,855,007.00	3,036,719.02	2,342,541.93	4,118,634.57	8,508,507.21	18,006,402.73
Scholarship Grants/Expenses	5020202000	3,500,000.00	(3,500,000.00)	0.00	3,500,000.00	(3,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		28,005,000.00	487,078.94	28,492,078.94	28,005,000.00	487,078.94	0.00	0.00	28,492,078.94	5,682,644.02	7,183,260.52	6,337,803.12	7,088,507.28	26,292,214.94
Office Supplies Expenses	5020301000	7,550,000.00	(1,704,538.63)	5,845,461.37	7,550,000.00	(1,704,538.63)	0.00	0.00	5,845,461.37	2,694,982.60	1,101,887.84	1,021,551.74	1,027,039.19	5,845,461.37
ICT Office Supplies	5020301001	0.00	342,135.00	342,135.00	0.00	342,135.00	0.00	0.00	342,135.00	0.00	0.00	0.00	342,135.00	342,135.00
Office Supplies Expenses	5020301002	7,550,000.00	(2,046,673.63)	5,503,326.37	7,550,000.00	(2,046,673.63)	0.00	0.00	5,503,326.37	2,694,982.60	1,101,887.84	1,021,551.74	684,904.19	5,503,326.37
Accountable Forms Expenses	5020302000	350,000.00	(188,500.00)	161,500.00	350,000.00	(188,500.00)	0.00	0.00	161,500.00	80,800.00	0.00	52,597.40	28,102.60	161,500.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	310,000.00	(199,273.25)	110,726.75	310,000.00	(199,273.25)	0.00	0.00	110,726.75	20,400.00	40,701.25	38,340.28	11,285.22	110,726.75
Fuel, Oil and Lubricants Expenses	5020309000	1,010,000.00	106,865.18	1,116,865.18	1,010,000.00	106,865.18	0.00	0.00	1,116,865.18	225,862.42	279,039.32	305,040.71	306,922.73	1,116,865.18
Textbooks and Instructional Materials Expenses	5020311000	1,850,000.00	7,157.00	1,857,157.00	1,850,000.00	7,157.00	0.00	0.00	1,857,157.00	247,498.00	107,567.00	112,502.00	464,736.00	932,303.00
Textbooks and Instructional Materials Expenses	5020311001	1,850,000.00	7,157.00	1,857,157.00	1,850,000.00	7,157.00	0.00	0.00	1,857,157.00	247,498.00	107,567.00	112,502.00	464,736.00	932,303.00
Semi-Expendable Machinery and Equipment	5020321000	1,850,000.00	212,630.40	2,062,630.40	1,850,000.00	212,630.40	0.00	0.00	2,062,630.40	0.00	50,000.00	48,379.05	1,489,241.35	1,587,620.40
Office Equipment	5020321002	1,100,000.00	(12,369.60)	1,087,630.40	1,100,000.00	(12,369.60)	0.00	0.00	1,087,630.40	0.00	50,000.00	10,520.50	1,027,109.90	1,087,630.40
Information and Communications Technology Equipment	5020321003	750,000.00	225,000.00	975,000.00	750,000.00	225,000.00	0.00	0.00	975,000.00	0.00	0.00	37,858.55	462,131.45	499,990.00
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	50,000.00	0.00	0.00	50,000.00
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	50,000.00	0.00	0.00	50,000.00
Other Supplies and Materials Expenses	5020399000	14,235,000.00	2,252,738.24	16,487,738.24	14,235,000.00	2,252,738.24	0.00	0.00	16,487,738.24	2,413,101.00	5,554,065.11	4,759,391.94	3,761,180.19	16,487,738.24
Utility Expenses		49,543,000.00	(11,395,756.33)	38,147,243.67	49,543,000.00	(11,395,756.33)	0.00	0.00	38,147,243.67	7,260,209.22	13,087,537.87	6,858,757.06	10,940,739.52	38,147,243.67
Water Expenses	5020401000	15,602,000.00	(771,402.42)	14,830,597.58	15,602,000.00	(771,402.42)	0.00	0.00	14,830,597.58	3,461,500.13	4,121,195.46	3,671,697.22	3,576,204.77	14,830,597.58
Electricity Expenses	5020402000	33,941,000.00	(10,624,353.91)	23,316,646.09	33,941,000.00	(10,624,353.91)	0.00	0.00	23,316,646.09	3,798,709.09	8,966,342.41	3,187,059.84	7,364,534.75	23,316,646.09

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Total
		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	
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)
Communication Expenses		22,310,000.00	(1,752,376.36)	20,557,623.64	22,310,000.00	(1,752,376.36)	0.00	0.00	20,557,623.64	7,441,474.31	3,667,555.19	2,580,180.77	(398,450.87)	13,290,759.40
Postage and Courier Services	5020501000	240,000.00	(211,238.00)	28,762.00	240,000.00	(211,238.00)	0.00	0.00	28,762.00	6,902.00	21,058.76	(2,868.12)	3,669.36	28,762.00
Telephone Expenses	5020502000	4,570,000.00	(1,541,138.36)	3,028,861.64	4,570,000.00	(1,541,138.36)	0.00	0.00	3,028,861.64	234,859.10	1,216,460.62	1,447,450.40	130,091.52	3,028,861.64
Mobile	5020502001	3,470,000.00	(1,175,842.05)	2,294,157.95	3,470,000.00	(1,175,842.05)	0.00	0.00	2,294,157.95	28,080.00	1,042,957.94	1,238,708.29	(15,588.28)	2,294,157.95
Landline	5020502002	1,100,000.00	(365,296.31)	734,703.69	1,100,000.00	(365,296.31)	0.00	0.00	734,703.69	206,779.10	173,502.68	208,742.11	145,679.80	734,703.69
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	2,430,035.81	1,135,598.49	(532,211.75)	10,233,135.76
Awards/Rewards and Prizes		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	22,000.00	27,000.00
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	22,000.00	27,000.00
Confidential, Intelligence and Extraordinary		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	25,000.00	95,000.00	25,000.00	113,310.00	258,310.00
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	95,000.00	25,000.00	113,310.00	258,310.00
Professional Services		9,225,000.00	3,600,498.35	12,825,498.35	9,225,000.00	3,600,498.35	0.00	0.00	12,825,498.35	564,946.09	3,464,095.83	2,073,599.51	3,182,732.38	9,285,373.81
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	1,256,950.00	105,950.00	(93,220.00)	1,281,880.00
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	5,500.00	5,500.00
Consultancy Services	5021103000	2,660,000.00	3,902,960.00	6,562,960.00	2,660,000.00	3,902,960.00	0.00	0.00	6,562,960.00	223,500.00	665,359.64	875,515.97	2,447,488.25	4,211,863.86
ICT Consultancy Services	5021103001	0.00	3,852,960.00	3,852,960.00	0.00	3,852,960.00	0.00	0.00	3,852,960.00	0.00	0.00	0.00	1,805,440.32	1,805,440.32
Consultancy Services	5021103002	2,660,000.00	50,000.00	2,710,000.00	2,660,000.00	50,000.00	0.00	0.00	2,710,000.00	223,500.00	665,359.64	875,515.97	642,047.93	2,406,423.54
Other Professional Services	5021199000	4,825,000.00	(302,461.65)	4,522,538.35	4,825,000.00	(302,461.65)	0.00	0.00	4,522,538.35	329,246.09	1,541,786.19	1,092,133.54	822,964.13	3,786,129.95
General Services		56,348,000.00	(482,721.07)	55,865,278.93	56,348,000.00	(482,721.07)	0.00	0.00	55,865,278.93	21,786,881.41	12,095,139.43	14,534,351.86	5,443,732.97	53,860,105.67
Janitorial Services	5021202000	28,380,000.00	(9,741.15)	28,370,258.85	28,380,000.00	(9,741.15)	0.00	0.00	28,370,258.85	4,217,231.37	9,881,693.94	11,709,535.52	2,181,953.08	27,990,413.91
Security Services	5021203000	27,368,000.00	(972,979.92)	26,395,020.08	27,368,000.00	(972,979.92)	0.00	0.00	26,395,020.08	17,430,850.04	1,914,585.49	2,755,516.34	3,175,169.50	25,276,121.37
Other General Services	5021299000	600,000.00	500,000.00	1,100,000.00	600,000.00	500,000.00	0.00	0.00	1,100,000.00	138,800.00	298,860.00	69,300.00	86,610.39	593,570.39
Other General Services	5021299099	600,000.00	500,000.00	1,100,000.00	600,000.00	500,000.00	0.00	0.00	1,100,000.00	138,800.00	298,860.00	69,300.00	86,610.39	593,570.39
Repairs and Maintenance		9,780,000.00	(1,798,656.53)	7,981,343.47	9,780,000.00	(1,798,656.53)	0.00	0.00	7,981,343.47	1,536,153.23	3,023,643.98	709,523.56	2,662,022.70	7,931,343.47
Repairs and Maintenance - Buildings and Other	5021304000	5,500,000.00	(540,689.25)	4,959,310.75	5,500,000.00	(540,689.25)	0.00	0.00	4,959,310.75	1,067,755.65	2,118,772.86	139,750.00	1,633,032.24	4,959,310.75
Buildings	5021304001	5,000,000.00	(40,689.25)	4,959,310.75	5,000,000.00	(40,689.25)	0.00	0.00	4,959,310.75	1,067,755.65	2,118,772.86	139,750.00	1,633,032.24	4,959,310.75

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

As at the Quarter Ending December 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
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Total
		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	
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)
School Buildings	5021304002	500,000.00	(500,000.00)	0.00	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	2,120,000.00	(714,070.14)	1,405,929.86	2,120,000.00	(714,070.14)	0.00	0.00	1,405,929.86	129,248.94	409,231.56	154,838.00	662,611.36	1,355,929.86
Office Equipment	5021305002	1,120,000.00	285,929.86	1,405,929.86	1,120,000.00	285,929.86	0.00	0.00	1,405,929.86	129,248.94	409,231.56	154,838.00	662,611.36	1,355,929.86
Information and Communication Technology Equipment	5021305003	1,000,000.00	(1,000,000.00)	0.00	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	1,000,000.00	(77,497.48)	922,502.52	1,000,000.00	(77,497.48)	0.00	0.00	922,502.52	172,483.64	189,442.56	376,832.72	183,743.60	922,502.52
Motor Vehicles	5021306001	1,000,000.00	(77,497.48)	922,502.52	1,000,000.00	(77,497.48)	0.00	0.00	922,502.52	172,483.64	189,442.56	376,832.72	183,743.60	922,502.52
Repairs and Maintenance - Furniture and Fixtures	5021307000	360,000.00	(262,619.50)	97,380.50	360,000.00	(262,619.50)	0.00	0.00	97,380.50	4,900.00	4,467.00	8,150.00	79,863.50	97,380.50
Repairs and Maintenance - Other Property, Plant	5021399000	800,000.00	(203,780.16)	596,219.84	800,000.00	(203,780.16)	0.00	0.00	596,219.84	161,765.00	301,730.00	29,952.84	102,772.00	596,219.84
Other Property, Plant and Equipment	5021399099	800,000.00	(203,780.16)	596,219.84	800,000.00	(203,780.16)	0.00	0.00	596,219.84	161,765.00	301,730.00	29,952.84	102,772.00	596,219.84
Financial Assistance/Subsidy		46,821,000.00	0.00	46,821,000.00	42,821,000.00	0.00	0.00	0.00	42,821,000.00	0.00	0.00	0.00	42,821,000.00	42,821,000.00
Subsidies - Others	5021499000	46,821,000.00	0.00	46,821,000.00	42,821,000.00	0.00	0.00	0.00	42,821,000.00	0.00	0.00	0.00	42,821,000.00	42,821,000.00
Taxes, Insurance Premiums and Other Fees		5,045,000.00	335,150.00	5,380,150.00	5,045,000.00	335,150.00	0.00	0.00	5,380,150.00	861,864.54	190,713.07	3,363,690.88	190,882.61	4,607,151.10
Taxes, Duties and Licenses	5021501000	120,000.00	110,000.00	230,000.00	120,000.00	110,000.00	0.00	0.00	230,000.00	0.00	0.00	106,450.00	(4,950.00)	101,500.00
Taxes, Duties and Licenses	5021501001	120,000.00	110,000.00	230,000.00	120,000.00	110,000.00	0.00	0.00	230,000.00	0.00	0.00	106,450.00	(4,950.00)	101,500.00
Fidelity Bond Premiums	5021502000	560,000.00	45,150.00	605,150.00	560,000.00	45,150.00	0.00	0.00	605,150.00	176,962.50	138,279.69	51,311.17	218,581.12	585,134.48
Insurance Expenses	5021503000	4,365,000.00	180,000.00	4,545,000.00	4,365,000.00	180,000.00	0.00	0.00	4,545,000.00	684,902.04	52,433.38	3,205,929.71	(22,748.51)	3,920,516.62
Labor and Wages		9,325,000.00	(1,447,505.36)	7,877,494.64	9,325,000.00	(1,447,505.36)	0.00	0.00	7,877,494.64	2,643,821.36	890,636.96	994,628.95	3,344,460.05	7,873,547.32
Labor and Wages	5021601000	9,325,000.00	(1,447,505.36)	7,877,494.64	9,325,000.00	(1,447,505.36)	0.00	0.00	7,877,494.64	2,643,821.36	890,636.96	994,628.95	3,344,460.05	7,873,547.32
Other Maintenance and Operating Expenses		26,748,000.00	(2,387,132.02)	24,360,867.98	26,748,000.00	(2,387,132.02)	0.00	0.00	24,360,867.98	6,069,894.04	7,880,726.68	82,085.87	8,885,877.01	22,918,583.60
Advertising Expenses	5029901000	250,000.00	(125,863.80)	124,136.20	250,000.00	(125,863.80)	0.00	0.00	124,136.20	3,204.00	8,417.00	111,363.20	1,152.00	124,136.20
Printing and Publication Expenses	5029902000	350,000.00	(168,764.00)	181,236.00	350,000.00	(168,764.00)	0.00	0.00	181,236.00	0.00	8,322.00	63,264.00	99,650.00	171,236.00
Representation Expenses	5029903000	1,000,000.00	(208,677.09)	791,322.91	1,000,000.00	(208,677.09)	0.00	0.00	791,322.91	113,205.42	62,746.68	48,075.00	127,227.61	351,254.71
Rent/Lease Expenses	5029905000	2,165,000.00	(140,050.00)	2,024,950.00	2,165,000.00	(140,050.00)	0.00	0.00	2,024,950.00	1,059,280.00	(427,500.00)	576,140.00	444,810.00	1,652,730.00
Rents - Motor Vehicles	5029905003	825,000.00	(103,600.00)	721,400.00	825,000.00	(103,600.00)	0.00	0.00	721,400.00	33,700.00	216,500.00	23,500.00	206,400.00	480,100.00
Rents - Equipment	5029905004	1,340,000.00	(36,450.00)	1,303,550.00	1,340,000.00	(36,450.00)	0.00	0.00	1,303,550.00	1,025,580.00	(644,000.00)	552,640.00	238,410.00	1,172,630.00

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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)
Membership Dues and Contributions to	5029906000	1,150,000.00	146,222.87	1,296,222.87	1,150,000.00	146,222.87	0.00	0.00	1,296,222.87	979,658.96	21,501.00	52,030.04	242,996.03	1,296,186.03
Subscription Expenses	5029907000	21,833,000.00	(1,890,000.00)	19,943,000.00	21,833,000.00	(1,890,000.00)	0.00	0.00	19,943,000.00	3,914,545.66	8,207,240.00	(768,786.37)	7,970,041.37	19,323,040.66
ICT Software Subscription	5029907001	19,983,000.00	(1,890,000.00)	18,093,000.00	19,983,000.00	(1,890,000.00)	0.00	0.00	18,093,000.00	3,914,545.66	8,207,240.00	(808,291.87)	6,226,176.73	17,539,670.52
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	39,505.50	1,743,864.64	1,783,370.14
Capital Outlays		238,050,000.00	(700,000.00)	237,350,000.00	238,050,000.00	(700,000.00)	0.00	0.00	237,350,000.00	228,939,391.18	5,975,000.00	0.00	0.00	234,914,391.18
Property, Plant and Equipment Outlay		238,050,000.00	(700,000.00)	237,350,000.00	238,050,000.00	(700,000.00)	0.00	0.00	237,350,000.00	228,939,391.18	5,975,000.00	0.00	0.00	234,914,391.18
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	(700,000.00)	52,350,000.00	53,050,000.00	(700,000.00)	0.00	0.00	52,350,000.00	44,448,508.50	5,975,000.00	0.00	0.00	50,423,508.50
Information and Communication Technology Equipment	5060405003	38,050,000.00	(25,700,000.00)	12,350,000.00	38,050,000.00	(25,700,000.00)	0.00	0.00	12,350,000.00	4,580,508.50	5,975,000.00	0.00	0.00	10,555,508.50
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. AUTOMATIC APPROPRIATIONS		40,470,000.00	13,223,131.00	53,693,131.00	53,693,131.00	0.00	0.00	0.00	53,693,131.00	8,243,089.92	12,295,352.23	15,199,384.77	12,848,725.79	48,586,552.71
Retirement and Life Insurance Premiums		40,470,000.00	13,223,131.00	53,693,131.00	53,693,131.00	0.00	0.00	0.00	53,693,131.00	8,243,089.92	12,295,352.23	15,199,384.77	12,848,725.79	48,586,552.71
C. SPECIAL PURPOSE FUNDS		0.00	52,238,670.00	52,238,670.00	0.00	52,238,670.00	0.00	0.00	52,238,670.00	0.00	16,860,893.54	9,971,933.64	25,320,842.82	52,153,670.00
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	16,860,893.54	8,836,756.79	14,411,349.67	40,109,000.00
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	14,107,128.56	8,623,839.94	11,105,031.50	33,836,000.00
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	14,107,128.56	8,623,839.94	11,105,031.50	33,836,000.00
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	14,107,128.56	8,623,839.94	11,105,031.50	33,836,000.00
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	2,672,765.00	145,762.00	2,821,473.00	5,640,000.00
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	2,672,765.00	145,762.00	2,821,473.00	5,640,000.00
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	2,820,000.00	2,820,000.00
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	2,672,765.00	145,762.00	1,473.00	2,820,000.00
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	80,999.98	67,154.85	484,845.17	633,000.00
PhilHealth Contributions		0.00	633,000.00	633,000.00	0.00	633,000.00	0.00	0.00	633,000.00	0.00	80,999.98	67,154.85	484,845.17	633,000.00
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	80,999.98	67,154.85	484,845.17	633,000.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Total
		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	
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)
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
Pension and Gratuity Fund		0.00	2,521,523.00	2,521,523.00	0.00	2,521,523.00	0.00	0.00	2,521,523.00	0.00	0.00	1,135,176.85	1,386,346.15	2,521,523.00
Other Personnel Benefits	5010400000	0.00	2,521,523.00	2,521,523.00	0.00	2,521,523.00	0.00	0.00	2,521,523.00	0.00	0.00	1,135,176.85	1,386,346.15	2,521,523.00
Terminal Leave Benefits		0.00	2,521,523.00	2,521,523.00	0.00	2,521,523.00	0.00	0.00	2,521,523.00	0.00	0.00	1,135,176.85	1,386,346.15	2,521,523.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,521,523.00	2,521,523.00	0.00	2,521,523.00	0.00	0.00	2,521,523.00	0.00	0.00	1,135,176.85	1,386,346.15	2,521,523.00
For payment of Personnel Benefits		0.00	9,523,147.00	9,523,147.00	0.00	9,523,147.00	0.00	0.00	9,523,147.00	0.00	0.00	0.00	9,523,147.00	9,523,147.00
Other Personnel Benefits	5010400000	0.00	9,523,147.00	9,523,147.00	0.00	9,523,147.00	0.00	0.00	9,523,147.00	0.00	0.00	0.00	9,523,147.00	9,523,147.00
Terminal Leave Benefits		0.00	9,523,147.00	9,523,147.00	0.00	9,523,147.00	0.00	0.00	9,523,147.00	0.00	0.00	0.00	9,523,147.00	9,523,147.00
Terminal Leave Benefits - Civilian	5010403001	0.00	9,523,147.00	9,523,147.00	0.00	9,523,147.00	0.00	0.00	9,523,147.00	0.00	0.00	0.00	9,523,147.00	9,523,147.00
GRAND TOTAL		1,269,666,000.00	65,461,801.00	1,335,127,801.00	1,228,221,016.00	52,238,670.00	0.00	0.00	1,280,459,686.00	445,552,197.22	238,547,715.45	205,189,624.84	360,530,760.29	1,249,820,297.80

SI

Department : State Universities and College
 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-R)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	23 Due and Demandable
SUMMARY		160,839,871.19	227,852,116.39	246,624,030.77	468,893,537.85	1,104,209,556.20	54,668,115.00	30,639,388.20	41,451,114.55	104,159,627.05	
A. AGENCY SPECIFIC BUDGET		152,596,781.27	198,695,870.62	221,452,712.36	430,739,377.30	1,003,484,741.55	54,668,115.00	25,447,809.91	41,435,706.49	104,159,627.05	
Personnel Services		128,557,068.87	158,620,820.54	147,877,272.47	222,882,328.92	657,937,490.80	50,668,115.00	2,509,650.18	4,757,019.02	0.00	
Salaries and Wages		101,653,620.74	92,019,438.74	94,919,557.59	11,111,802.39	299,704,419.46	0.00	1,333,759.10	1,746,805.44	0.00	
Salaries and Wages - Regular	5010101000	100,345,310.51	90,343,175.04	93,878,854.52	9,173,721.51	293,741,061.58	0.00	1,286,069.54	1,708,327.88	0.00	
Basic Salary - Civilian	5010101001	100,345,310.51	90,343,175.04	93,878,854.52	9,173,721.51	293,741,061.58	0.00	1,286,069.54	1,708,327.88	0.00	
Salaries and Wages - Casual/Contractual	5010102000	1,308,310.23	1,676,263.70	1,040,703.07	1,938,080.88	5,963,357.88	0.00	47,689.56	38,477.56	0.00	
Other Compensation		24,358,344.79	63,478,032.72	46,608,529.64	101,546,966.41	235,991,873.56	0.00	566,111.19	2,588,617.25	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	3,364,596.07	3,693,545.55	3,404,504.88	992,249.90	11,454,896.40	0.00	142,219.94	537,542.66	0.00	
PERA - Civilian	5010201001	3,364,596.07	3,693,545.55	3,404,504.88	992,249.90	11,454,896.40	0.00	142,219.94	537,542.66	0.00	
Representation Allowance (RA)	5010202000	87,000.00	195,000.00	0.00	1,381,750.00	1,663,750.00	0.00	0.00	15,500.00	0.00	
Transportation Allowance (TA)	5010203000	69,500.00	197,500.00	15,000.00	1,270,000.00	1,552,000.00	0.00	0.00	15,500.00	0.00	
Transportation Allowance (TA)	5010203001	69,500.00	197,500.00	15,000.00	1,270,000.00	1,552,000.00	0.00	0.00	15,500.00	0.00	
Clothing/Uniform Allowance	5010204000	0.00	3,353,000.00	14,000.00	(364,000.00)	3,003,000.00	0.00	14,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	3,353,000.00	14,000.00	(364,000.00)	3,003,000.00	0.00	14,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	16,300.00	22,900.00	30,000.00	22,275.00	91,475.00	0.00	9,525.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	16,300.00	22,900.00	30,000.00	22,275.00	91,475.00	0.00	9,525.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	2,222.73	3,122.72	3,763.63	3,037.51	12,146.59	0.00	1,853.41	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	2,222.73	3,122.72	3,763.63	3,037.51	12,146.59	0.00	1,853.41	0.00	0.00	
Honoraria	5010210000	20,173,512.41	28,324,456.33	42,895,714.64	27,361,498.54	118,755,181.92	0.00	198,534.49	1,957,574.59	0.00	
Honoraria - Civilian	5010210001	20,173,512.41	28,324,456.33	42,895,714.64	27,361,498.54	118,755,181.92	0.00	198,534.49	1,957,574.59	0.00	
Hazard Pay (HP)	5010211000	222,899.26	285,315.44	339,268.49	244,512.24	1,091,995.43	0.00	67,004.57	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	222,899.26	285,315.44	339,268.49	244,512.24	1,091,995.43	0.00	67,004.57	0.00	0.00	
Overtime and Night Pay	5010213000	0.00	0.00	0.00	25,202,195.52	25,202,195.52	0.00	1,279.48	0.00	0.00	
Overtime Pay	5010213001	0.00	0.00	0.00	25,202,195.52	25,202,195.52	0.00	1,279.48	0.00	0.00	

SI

Department : State Universities and College
 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-R)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable 23
Year End Bonus	5010214000	0.00	0.00	0.00	25,720,344.70	25,720,344.70	0.00	10,522.30	2,000.00	0.00	
Bonus - Civilian	5010214001	0.00	0.00	0.00	25,720,344.70	25,720,344.70	0.00	10,522.30	2,000.00	0.00	
Cash Gift	5010215000	0.00	0.00	0.00	2,622,750.00	2,622,750.00	0.00	25,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	2,622,750.00	2,622,750.00	0.00	25,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	388,314.32	27,437,192.68	(139,722.00)	(4,055,922.00)	23,629,863.00	0.00	9,422.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	388,314.32	27,437,192.68	(139,722.00)	(4,055,922.00)	23,629,863.00	0.00	9,422.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	34,000.00	(34,000.00)	46,000.00	21,146,275.00	21,192,275.00	0.00	86,750.00	60,500.00	0.00	
Per Diems - Civilian	5010299001	0.00	0.00	0.00	257,000.00	257,000.00	0.00	43,000.00	0.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	0.00	0.00	18,299,275.00	18,299,275.00	0.00	10,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	34,000.00	(34,000.00)	46,000.00	2,590,000.00	2,636,000.00	0.00	33,750.00	60,500.00	0.00	
Personnel Benefit Contributions		2,505,103.34	2,747,978.94	2,819,767.94	999,112.84	9,071,963.06	0.00	267,142.29	116,949.61	0.00	
Pag-IBIG Contributions	5010302000	320,000.00	349,200.00	387,200.00	148,000.00	1,204,400.00	0.00	90,600.00	74,200.00	0.00	
Pag-IBIG - Civilian	5010302001	320,000.00	349,200.00	387,200.00	148,000.00	1,204,400.00	0.00	90,600.00	74,200.00	0.00	
PhilHealth Contributions	5010303000	2,063,203.34	2,223,878.94	2,197,567.94	811,412.84	7,296,063.06	0.00	149,742.29	3,849.61	0.00	
PhilHealth - Civilian	5010303001	2,063,203.34	2,223,878.94	2,197,567.94	811,412.84	7,296,063.06	0.00	149,742.29	3,849.61	0.00	
Employees Compensation Insurance Premiums	5010304000	121,900.00	174,900.00	235,000.00	39,700.00	571,500.00	0.00	26,800.00	38,900.00	0.00	
ECIP - Civilian	5010304001	121,900.00	174,900.00	235,000.00	39,700.00	571,500.00	0.00	26,800.00	38,900.00	0.00	
Other Personnel Benefits		40,000.00	375,370.14	3,529,417.30	109,224,447.28	113,169,234.72	50,668,115.00	342,637.60	304,646.72	0.00	
Terminal Leave Benefits	5010403000	0.00	345,370.14	0.00	738,750.18	1,084,120.32	0.00	0.00	283,646.72	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	345,370.14	0.00	738,750.18	1,084,120.32	0.00	0.00	283,646.72	0.00	
Other Personnel Benefits	5010499000	40,000.00	30,000.00	3,529,417.30	108,485,697.10	112,085,114.40	50,668,115.00	342,637.60	21,000.00	0.00	
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	95,122,272.20	95,122,272.20	50,668,115.00	71,612.80	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	1,772.55	176,783.65	178,556.20	0.00	79,310.80	0.00	0.00	
Loyalty Award - Civilian	5010499015	40,000.00	30,000.00	60,000.00	290,000.00	420,000.00	0.00	15,000.00	0.00	0.00	
Other Personnel Benefits	5010499099	0.00	0.00	3,467,644.75	12,896,641.25	16,364,286.00	0.00	176,714.00	21,000.00	0.00	

SI

Department : State Universities and College
 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-R

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Total	Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriations		Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
									Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Maintenance and Other Operating Expenses		24,039,712.40	40,075,050.08	73,575,439.89	86,483,247.91	224,173,450.28	4,000,000.00	20,502,550.91	26,256,162.04	1,041,561.77	
Traveling Expenses		661,749.79	1,576,902.77	1,142,406.77	2,690,959.05	6,072,018.38	0.00	0.00	80,120.00	0.00	
Travelling Expenses - Local	5020101000	562,136.03	1,048,516.69	1,016,059.59	2,317,863.35	4,944,575.66	0.00	0.00	80,120.00	0.00	
Travelling Expenses - Foreign	5020102000	99,613.76	528,386.08	126,347.18	373,095.70	1,127,442.72	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses		2,017,977.97	1,781,136.86	4,189,883.69	8,739,679.81	16,728,678.33	0.00	2,848,604.27	1,277,724.40	0.00	
Training Expenses	5020201000	2,017,977.97	1,781,136.86	4,189,883.69	8,739,679.81	16,728,678.33	0.00	2,848,604.27	1,277,724.40	0.00	
Training Expenses	5020201002	2,017,977.97	1,781,136.86	4,189,883.69	8,739,679.81	16,728,678.33	0.00	2,848,604.27	1,277,724.40	0.00	
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses		3,700,688.13	3,366,054.67	9,079,523.61	8,736,543.31	24,882,809.72	0.00	2,199,864.00	1,409,405.22	0.00	
Office Supplies Expenses	5020301000	2,012,610.35	921,294.34	1,604,299.56	1,259,037.12	5,797,241.37	0.00	0.00	48,220.00	0.00	
ICT Office Supplies	5020301001	0.00	0.00	0.00	342,135.00	342,135.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	2,012,610.35	921,294.34	1,604,299.56	916,902.12	5,455,106.37	0.00	0.00	48,220.00	0.00	
Accountable Forms Expenses	5020302000	900.00	0.00	132,497.40	28,102.60	161,500.00	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	20,400.00	40,701.25	38,340.28	11,285.22	110,726.75	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	178,139.43	325,762.31	306,040.71	306,922.73	1,116,865.18	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	247,498.00	107,567.00	112,502.00	222,681.00	690,248.00	0.00	924,854.00	242,055.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	247,498.00	107,567.00	112,502.00	222,681.00	690,248.00	0.00	924,854.00	242,055.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	50,000.00	48,379.05	1,489,241.35	1,587,620.40	0.00	475,010.00	0.00	0.00	
Office Equipment	5020321002	0.00	50,000.00	10,520.50	1,027,109.90	1,087,630.40	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	0.00	0.00	37,858.55	462,131.45	499,990.00	0.00	475,010.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	50,000.00	0.00	0.00	50,000.00	0.00	800,000.00	0.00	0.00	
Furniture and Fixtures	5020322001	0.00	50,000.00	0.00	0.00	50,000.00	0.00	800,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	1,241,140.35	1,870,729.77	6,837,464.61	5,419,273.29	15,368,608.02	0.00	0.00	1,119,130.22	0.00	
Utility Expenses		3,511,292.36	13,477,674.66	10,217,537.13	10,925,990.21	38,132,494.36	0.00	0.00	14,749.31	0.00	
Water Expenses	5020401000	2,334,673.61	4,029,081.13	4,890,638.07	3,576,204.77	14,830,597.58	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	1,176,618.75	9,448,593.53	5,326,899.06	7,349,785.44	23,301,896.78	0.00	0.00	14,749.31	0.00	

SI

Department : State Universities and College
 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-R

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
Communication Expenses		3,106,251.02	744,166.35	8,721,831.38	(1,167,234.04)	11,405,014.71	0.00	7,266,864.24	1,885,744.69	0.00
Postage and Courier Services	5020501000	4,439.00	21,110.76	(457.12)	3,669.36	28,762.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	111,247.06	1,281,869.10	1,424,128.44	(51,784.00)	2,765,460.60	0.00	0.00	263,401.04	0.00
Mobile	5020502001	28,080.00	1,027,957.94	1,227,086.29	(163,677.84)	2,119,446.39	0.00	0.00	174,711.56	0.00
Landline	5020502002	83,167.06	253,911.16	197,042.15	111,893.84	646,014.21	0.00	0.00	88,689.48	0.00
Internet Subscription Expenses	5020503000	2,990,564.96	(558,813.51)	7,298,160.06	(1,119,119.40)	8,610,792.11	0.00	7,266,864.24	1,622,343.65	0.00
Awards/Rewards and Prizes		0.00	5,000.00	0.00	22,000.00	27,000.00	0.00	131,000.00	0.00	0.00
Prizes	5020602000	0.00	5,000.00	0.00	22,000.00	27,000.00	0.00	131,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		25,000.00	62,500.00	45,000.00	51,080.00	183,580.00	0.00	241,690.00	74,730.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	25,000.00	62,500.00	45,000.00	51,080.00	183,580.00	0.00	241,690.00	74,730.00	0.00
Professional Services		339,196.09	3,477,864.78	1,806,080.56	3,502,051.26	9,125,192.69	0.00	3,540,124.54	160,181.12	0.00
Legal Services	5021101000	5,950.00	1,259,400.00	109,750.00	(93,220.00)	1,281,880.00	0.00	158,120.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	5,500.00	5,500.00	0.00	294,500.00	0.00	0.00
Consultancy Services	5021103000	4,000.00	884,859.64	875,515.97	2,332,307.13	4,096,682.74	0.00	2,351,096.14	115,181.12	0.00
ICT Consultancy Services	5021103001	0.00	0.00	0.00	1,690,259.20	1,690,259.20	0.00	2,047,519.68	115,181.12	0.00
Consultancy Services	5021103002	4,000.00	884,859.64	875,515.97	642,047.93	2,406,423.54	0.00	303,576.46	0.00	0.00
Other Professional Services	5021199000	329,246.09	1,333,605.14	820,814.59	1,257,464.13	3,741,129.95	0.00	736,408.40	45,000.00	0.00
General Services		5,155,417.13	10,814,413.15	22,063,479.47	10,942,320.90	48,975,630.65	0.00	2,005,173.26	4,884,475.02	0.00
Janitorial Services	5021202000	4,208,092.17	6,625,936.18	5,140,156.55	7,871,424.06	23,845,608.96	0.00	379,844.94	4,144,804.95	0.00
Security Services	5021203000	898,124.96	3,870,516.97	17,137,976.67	2,867,104.95	24,773,723.55	0.00	1,118,898.71	502,397.82	0.00
Other General Services	5021299000	49,200.00	317,960.00	(214,653.75)	203,791.89	356,298.14	0.00	506,429.61	237,272.25	0.00
Other General Services	5021299099	49,200.00	317,960.00	(214,653.75)	203,791.89	356,298.14	0.00	506,429.61	237,272.25	0.00
Repairs and Maintenance		293,113.64	1,939,153.94	2,823,770.90	1,714,787.23	6,770,825.71	0.00	50,000.00	1,160,517.76	0.00
Repairs and Maintenance - Buildings and Other	5021304000	43,583.00	1,253,542.88	1,984,318.24	596,348.87	3,877,792.99	0.00	0.00	1,081,517.76	0.00
Buildings	5021304001	43,583.00	1,253,542.88	1,984,318.24	596,348.87	3,877,792.99	0.00	0.00	1,081,517.76	0.00

SI

Department : State Universities and College
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 003 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-R)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable 23
School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	55,147.00	203,793.50	396,778.00	700,211.36	1,355,929.86	0.00	50,000.00	0.00	0.00	
Office Equipment	5021305002	55,147.00	203,793.50	396,778.00	700,211.36	1,355,929.86	0.00	50,000.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	172,483.64	188,077.56	253,107.66	308,833.66	922,502.52	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	172,483.64	188,077.56	253,107.66	308,833.66	922,502.52	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	8,067.00	9,450.00	39,863.50	57,380.50	0.00	0.00	40,000.00	0.00	
Repairs and Maintenance - Other Property, Plant	5021399000	21,900.00	285,673.00	180,117.00	69,529.84	557,219.84	0.00	0.00	39,000.00	0.00	
Other Property, Plant and Equipment	5021399099	21,900.00	285,673.00	180,117.00	69,529.84	557,219.84	0.00	0.00	39,000.00	0.00	
Financial Assistance/Subsidy		0.00	0.00	0.00	27,914,369.00	27,914,369.00	4,000,000.00	0.00	14,906,631.00	0.00	
Subsidies - Others	5021499000	0.00	0.00	0.00	27,914,369.00	27,914,369.00	4,000,000.00	0.00	14,906,631.00	0.00	
Taxes, Insurance Premiums and Other Fees		716,739.54	283,404.69	3,371,491.29	202,718.08	4,574,353.60	0.00	772,998.90	32,797.50	0.00	
Taxes, Duties and Licenses	5021501000	0.00	0.00	106,450.00	(4,950.00)	101,500.00	0.00	128,500.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	106,450.00	(4,950.00)	101,500.00	0.00	128,500.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	31,837.50	283,404.69	50,411.17	186,683.62	552,336.98	0.00	20,015.52	32,797.50	0.00	
Insurance Expenses	5021503000	684,902.04	0.00	3,214,630.12	20,984.46	3,920,516.62	0.00	624,483.38	0.00	0.00	
Labor and Wages		2,574,037.49	878,465.79	1,027,415.54	3,220,925.49	7,700,844.31	0.00	3,947.32	172,703.01	0.00	
Labor and Wages	5021601000	2,574,037.49	878,465.79	1,027,415.54	3,220,925.49	7,700,844.31	0.00	3,947.32	172,703.01	0.00	
Other Maintenance and Operating Expenses		1,938,249.24	1,668,312.42	9,087,019.55	8,987,057.61	21,680,638.82	0.00	1,442,284.38	196,383.01	1,041,561.77	
Advertising Expenses	5029901000	3,204.00	2,592.00	71,149.00	46,039.20	122,984.20	0.00	0.00	1,152.00	0.00	
Printing and Publication Expenses	5029902000	0.00	8,322.00	63,264.00	0.00	71,586.00	0.00	10,000.00	99,650.00	0.00	
Representation Expenses	5029903000	100,823.50	75,128.60	31,500.00	96,821.60	304,273.70	0.00	440,068.20	46,981.01	0.00	
Rent/Lease Expenses	5029905000	927,580.00	(365,800.00)	176,640.00	914,310.00	1,652,730.00	0.00	372,220.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	0.00	180,200.00	50,000.00	249,900.00	480,100.00	0.00	241,300.00	0.00	0.00	
Rents - Equipment	5029905004	927,580.00	(546,000.00)	126,640.00	664,410.00	1,172,630.00	0.00	130,920.00	0.00	0.00	

SI

Department : State Universities and College
 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-R)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Membership Dues and Contributions to	5029906000	875,584.08	35,645.00	141,960.92	242,996.03	1,296,186.03	0.00	36.84	0.00	0.00	
Subscription Expenses	5029907000	31,057.66	1,912,424.82	8,602,505.63	7,686,890.78	18,232,878.89	0.00	619,959.34	48,600.00	1,041,561.77	
ICT Software Subscription	5029907001	31,057.66	1,912,424.82	8,563,000.13	6,984,587.91	17,491,070.52	0.00	553,329.48	48,600.00	0.00	
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	0.00	39,505.50	702,302.87	741,808.37	0.00	66,629.86	0.00	1,041,561.77	
Capital Outlays		0.00	0.00	0.00	121,373,800.47	121,373,800.47	0.00	2,435,608.82	10,422,525.43	103,118,065.28	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	121,373,800.47	121,373,800.47	0.00	2,435,608.82	10,422,525.43	103,118,065.28	
Buildings and Other Structures	5060404000	0.00	0.00	0.00	106,322,817.40	106,322,817.40	0.00	509,117.32	0.00	78,168,065.28	
School Buildings	5060404002	0.00	0.00	0.00	106,322,817.40	106,322,817.40	0.00	509,117.32	0.00	78,168,065.28	
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	15,050,983.07	15,050,983.07	0.00	1,926,491.50	10,422,525.43	24,950,000.00	
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	10,177,483.07	10,177,483.07	0.00	1,794,491.50	378,025.43	0.00	
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	4,873,500.00	4,873,500.00	0.00	132,000.00	10,044,500.00	24,950,000.00	
B. AUTOMATIC APPROPRIATIONS		8,243,089.92	12,295,352.23	15,199,384.77	12,848,725.79	48,586,552.71	0.00	5,106,578.29	0.00	0.00	
Retirement and Life Insurance Premiums		8,243,089.92	12,295,352.23	15,199,384.77	12,848,725.79	48,586,552.71	0.00	5,106,578.29	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	16,860,893.54	9,971,933.64	25,305,434.76	52,138,261.94	0.00	85,000.00	15,408.06	0.00	
Miscellaneous Personnel Benefits Fund		0.00	16,860,893.54	8,836,756.79	14,411,349.67	40,109,000.00	0.00	85,000.00	0.00	0.00	
Salaries and Wages	5010100000	0.00	14,107,128.56	8,623,839.94	11,105,031.50	33,836,000.00	0.00	0.00	0.00	0.00	
Salaries and Wages - Regular		0.00	14,107,128.56	8,623,839.94	11,105,031.50	33,836,000.00	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	5010101001	0.00	14,107,128.56	8,623,839.94	11,105,031.50	33,836,000.00	0.00	0.00	0.00	0.00	
Other Compensation	5010200000	0.00	2,672,765.00	145,762.00	2,821,473.00	5,640,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian		0.00	2,672,765.00	145,762.00	2,821,473.00	5,640,000.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	0.00	0.00	0.00	2,820,000.00	2,820,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	0.00	2,672,765.00	145,762.00	1,473.00	2,820,000.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	0.00	80,999.98	67,154.85	484,845.17	633,000.00	0.00	0.00	0.00	0.00	
PhilHealth Contributions		0.00	80,999.98	67,154.85	484,845.17	633,000.00	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	0.00	80,999.98	67,154.85	484,845.17	633,000.00	0.00	0.00	0.00	0.00	

SI

Department : State Universities and College
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 Organization Code (UACS) : 08 003 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-R)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

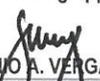
Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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
Pension and Gratuity Fund		0.00	0.00	1,135,176.85	1,370,938.09	2,506,114.94	0.00	0.00	15,408.06	0.00
Other Personnel Benefits	5010400000	0.00	0.00	1,135,176.85	1,370,938.09	2,506,114.94	0.00	0.00	15,408.06	0.00
Terminal Leave Benefits		0.00	0.00	1,135,176.85	1,370,938.09	2,506,114.94	0.00	0.00	15,408.06	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	1,135,176.85	1,370,938.09	2,506,114.94	0.00	0.00	15,408.06	0.00
For payment of Personnel Benefits		0.00	0.00	0.00	9,523,147.00	9,523,147.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	0.00	0.00	9,523,147.00	9,523,147.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	0.00	0.00	9,523,147.00	9,523,147.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	9,523,147.00	9,523,147.00	0.00	0.00	0.00	0.00
GRAND TOTAL		160,839,871.19	227,852,116.39	246,624,030.77	468,893,537.85	1,104,209,556.20	54,668,115.00	30,639,388.20	41,451,114.55	104,159,627.05

Certified Correct:

 FLORENCE A. ALLEJOS
 Head, Budget Unit
 Date: February 5, 2026 05:28 AM

Certified Correct:

 ARGEA LINN A. PALABRICA, CPA
 Head, Accounting
 Date: February 5, 2026 05:28 AM

Recommending Approval By:

 LORDINO A. VERGARA, DPD.
 Vice President for Finance and Administration
 Date: February 5, 2026 05:35 AM

Approved By:

 BER J. TUGA, PH.D.
 President
 Date: February 5, 2026 06:38 AM