

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

(For Off-Budgetary Funds)

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 000000

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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>PS</b>		12,964,169.63	1,289,558.37	14,253,728.00	1,409,463.93	183,205.78	2,683,265.48	1,997,409.50	6,273,334.69	1,384,079.21	186,085.78	2,683,265.48	640,196.69	4,893,627.16	7,980,393.31	1,379,707.53	0.00
Other Compensation	5010200000	12,964,169.63	1,289,558.37	14,253,728.00	1,409,463.93	183,205.78	2,683,265.48	1,997,409.50	6,273,334.69	1,384,079.21	186,085.78	2,683,265.48	640,196.69	4,893,627.16	7,980,393.31	1,379,707.53	0.00
Honoraria	5010210000	12,964,169.63	1,289,558.37	14,253,728.00	1,409,463.93	183,205.78	2,683,265.48	1,997,409.50	6,273,334.69	1,384,079.21	186,085.78	2,683,265.48	640,196.69	4,893,627.16	7,980,393.31	1,379,707.53	0.00
Honoraria - Civilian	5010210001	12,964,169.63	1,289,558.37	14,253,728.00	1,409,463.93	183,205.78	2,683,265.48	1,997,409.50	6,273,334.69	1,384,079.21	186,085.78	2,683,265.48	640,196.69	4,893,627.16	7,980,393.31	1,379,707.53	0.00
<b>MOOE</b>		159,311,086.48	19,733,466.63	179,044,553.11	15,031,126.89	20,463,502.69	33,555,884.72	24,449,339.78	93,499,854.08	10,338,729.25	20,693,686.07	26,192,748.51	24,903,600.57	82,128,764.40	85,544,699.03	11,371,099.68	0.00
Traveling Expenses	5020100000	2,355,000.00	0.00	2,355,000.00	73,823.78	619,487.03	253,355.92	828,058.70	1,774,735.43	62,288.00	165,730.88	707,112.07	671,727.14	1,606,858.09	580,264.57	167,877.34	0.00
Traveling Expenses - Local	5020101000	2,355,000.00	0.00	2,355,000.00	73,823.78	619,487.03	253,355.92	828,058.70	1,774,735.43	62,288.00	165,730.88	707,112.07	671,727.14	1,606,858.09	580,264.57	167,877.34	0.00
Traveling Expenses - Local	5020101000	2,355,000.00	0.00	2,355,000.00	73,823.78	619,487.03	253,355.92	828,058.70	1,774,735.43	62,288.00	165,730.88	707,112.07	671,727.14	1,606,858.09	580,264.57	167,877.34	0.00
Training and Scholarship Expenses	5020200000	8,199,162.58	10,648,168.03	18,847,330.61	241,829.50	2,769,634.82	1,152,588.96	2,892,514.93	7,056,568.21	241,829.50	2,440,884.82	1,416,517.11	2,627,950.74	6,727,182.17	11,790,762.40	329,386.04	0.00
Training Expenses	5020201000	8,049,162.58	10,648,168.03	18,697,330.61	241,829.50	2,769,634.82	1,152,588.96	2,892,514.93	7,056,568.21	241,829.50	2,440,884.82	1,416,517.11	2,627,950.74	6,727,182.17	11,640,762.40	329,386.04	0.00
Training Expenses	5020201002	8,049,162.58	10,648,168.03	18,697,330.61	241,829.50	2,769,634.82	1,152,588.96	2,892,514.93	7,056,568.21	241,829.50	2,440,884.82	1,416,517.11	2,627,950.74	6,727,182.17	11,640,762.40	329,386.04	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	53,650,838.82	5,684,645.27	59,335,484.09	8,510,316.14	4,358,173.29	7,309,923.22	7,329,532.49	27,507,945.14	5,142,674.33	6,108,852.98	6,920,466.71	6,240,124.64	24,412,118.66	31,827,539.95	3,095,826.48	0.00
Other Supplies and Materials Expenses	5020399000	53,650,838.82	5,684,645.27	59,335,484.09	8,510,316.14	4,358,173.29	7,309,923.22	7,329,532.49	27,507,945.14	5,142,674.33	6,108,852.98	6,920,466.71	6,240,124.64	24,412,118.66	31,827,539.95	3,095,826.48	0.00
Other Supplies and Materials Expenses	5020399000	53,650,838.82	5,684,645.27	59,335,484.09	8,510,316.14	4,358,173.29	7,309,923.22	7,329,532.49	27,507,945.14	5,142,674.33	6,108,852.98	6,920,466.71	6,240,124.64	24,412,118.66	31,827,539.95	3,095,826.48	0.00
Awards/Rewards and Prizes	5020600000	3,360,000.00	(15,000.00)	3,345,000.00	0.00	495,100.85	1,396,632.04	426,100.32	2,317,833.21	0.00	306,110.85	1,494,322.04	411,095.76	2,211,528.65	1,027,166.79	106,304.56	0.00
Awards/Rewards Expenses	5020601000	3,360,000.00	(15,000.00)	3,345,000.00	0.00	495,100.85	1,396,632.04	426,100.32	2,317,833.21	0.00	306,110.85	1,494,322.04	411,095.76	2,211,528.65	1,027,166.79	106,304.56	0.00
Rewards and Incentives	5020601002	3,360,000.00	(15,000.00)	3,345,000.00	0.00	495,100.85	1,396,632.04	426,100.32	2,317,833.21	0.00	306,110.85	1,494,322.04	411,095.76	2,211,528.65	1,027,166.79	106,304.56	0.00
Professional Services	5021100000	5,500,000.00	0.00	5,500,000.00	0.00	0.00	3,572,233.10	1,788,842.00	5,361,075.10	0.00	0.00	0.00	3,867,455.10	3,867,455.10	138,924.90	1,493,620.00	0.00
Other Professional Services	5021199000	5,500,000.00	0.00	5,500,000.00	0.00	0.00	3,572,233.10	1,788,842.00	5,361,075.10	0.00	0.00	0.00	3,867,455.10	3,867,455.10	138,924.90	1,493,620.00	0.00
Other Professional Services	5021199000	5,500,000.00	0.00	5,500,000.00	0.00	0.00	3,572,233.10	1,788,842.00	5,361,075.10	0.00	0.00	0.00	3,867,455.10	3,867,455.10	138,924.90	1,493,620.00	0.00
General Services	5021200000	990,000.00	0.00	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	990,000.00	0.00	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	990,000.00	0.00	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	2,941,957.87	0.00	2,941,957.87	54,300.00	116,762.45	1,039,058.89	957,549.38	2,167,670.72	15,300.00	116,920.45	43,578.00	1,152,226.95	1,328,025.40	774,287.15	839,645.32	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	737,350.00	0.00	737,350.00	0.00	66,799.70	24,456.30	149,720.30	240,970.30	0.00	27,951.70	43,578.00	149,720.30	221,250.00	496,379.70	19,720.30	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	737,350.00	0.00	737,350.00	0.00	66,799.70	24,456.30	149,720.30	240,970.30	0.00	27,951.70	43,578.00	149,720.30	221,250.00	496,379.70	19,720.30	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	2,204,607.87	0.00	2,204,607.87	54,300.00	49,962.75	1,014,602.59	807,829.08	1,926,700.42	15,300.00	88,968.75	0.00	1,002,506.65	1,108,775.40	277,907.45	819,925.02	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	2,204,607.87	0.00	2,204,607.87	54,300.00	49,962.75	1,014,602.59	807,829.08	1,926,700.42	15,300.00	88,968.75	0.00	1,002,506.65	1,108,775.40	277,907.45	819,925.02	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	47,000.00	1,564,348.68	1,611,348.68	0.00	0.00	0.00	484,033.60	484,033.60	0.00	0.00	0.00	415,021.60	415,021.60	1,127,315.08	69,012.00	0.00

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 Agency/Entity : Philippine Normal University  
 Operating Unit : < not applicable >  
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																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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Insurance Expenses	5021503000	47,000.00	1,564,348.68	1,611,348.68	0.00	0.00	0.00	484,033.60	484,033.60	0.00	0.00	0.00	415,021.60	415,021.60	1,127,315.08	69,012.00	0.00
Insurance Expenses	5021503000	47,000.00	1,564,348.68	1,611,348.68	0.00	0.00	0.00	484,033.60	484,033.60	0.00	0.00	0.00	415,021.60	415,021.60	1,127,315.08	69,012.00	0.00
Labor and Wages	5021600000	16,116,032.57	(949,559.17)	15,166,473.40	1,826,481.80	3,836,290.13	6,316,827.34	1,122,593.26	13,102,182.53	1,826,481.80	3,465,500.00	4,269,907.47	3,537,793.26	13,099,682.53	2,064,290.87	2,500.00	0.00
Labor and Wages	5021601000	16,116,032.57	(949,559.17)	15,166,473.40	1,826,481.80	3,836,290.13	6,316,827.34	1,122,593.26	13,102,182.53	1,826,481.80	3,465,500.00	4,269,907.47	3,537,793.26	13,099,682.53	2,064,290.87	2,500.00	0.00
Labor and Wages	5021601000	16,116,032.57	(949,559.17)	15,166,473.40	1,826,481.80	3,836,290.13	6,316,827.34	1,122,593.26	13,102,182.53	1,826,481.80	3,465,500.00	4,269,907.47	3,537,793.26	13,099,682.53	2,064,290.87	2,500.00	0.00
Other Maintenance and Operating Expenses	5029900000	66,151,094.64	2,800,862.82	68,951,957.46	4,324,375.67	8,268,054.12	12,515,265.25	8,620,115.10	33,727,810.14	3,050,155.62	8,089,686.09	11,340,845.11	5,980,205.38	28,460,892.20	35,224,147.32	5,266,917.94	0.00
Rent/Lease Expenses	5029905000	2,597,215.44	0.00	2,597,215.44	0.00	71,640.00	2,525,575.44	0.00	2,597,215.44	0.00	71,640.00	2,525,575.44	0.00	2,597,215.44	0.00	0.00	0.00
Rents - Building and Structures	5029905001	1,847,215.44	0.00	1,847,215.44	0.00	0.00	1,847,215.44	0.00	1,847,215.44	0.00	0.00	1,847,215.44	0.00	1,847,215.44	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	750,000.00	0.00	750,000.00	0.00	71,640.00	678,360.00	0.00	750,000.00	0.00	71,640.00	678,360.00	0.00	750,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	63,553,879.20	2,800,862.82	66,354,742.02	4,324,375.67	8,196,414.12	9,989,689.81	8,620,115.10	31,130,594.70	3,050,155.62	8,018,046.09	8,815,269.67	5,980,205.38	25,863,676.76	35,224,147.32	5,266,917.94	0.00
Other Maintenance and Operating Expenses	5029999099	63,553,879.20	2,800,862.82	66,354,742.02	4,324,375.67	8,196,414.12	9,989,689.81	8,620,115.10	31,130,594.70	3,050,155.62	8,018,046.09	8,815,269.67	5,980,205.38	25,863,676.76	35,224,147.32	5,266,917.94	0.00
<b>CO</b>		<b>109,516,898.45</b>	<b>1,381,773.00</b>	<b>110,898,671.45</b>	<b>25,570,578.60</b>	<b>10,859,730.33</b>	<b>37,321,077.67</b>	<b>8,098,794.98</b>	<b>81,850,181.58</b>	<b>4,194,237.05</b>	<b>3,367,507.66</b>	<b>21,861,059.72</b>	<b>22,509,244.80</b>	<b>51,932,049.23</b>	<b>29,048,489.87</b>	<b>29,918,132.35</b>	<b>0.00</b>
Property, Plant and Equipment Outlay	5060400000	109,516,898.45	1,381,773.00	110,898,671.45	25,570,578.60	10,859,730.33	37,321,077.67	8,098,794.98	81,850,181.58	4,194,237.05	3,367,507.66	21,861,059.72	22,509,244.80	51,932,049.23	29,048,489.87	29,918,132.35	0.00
Buildings and Other Structures	5060404000	84,623,141.23	0.00	84,623,141.23	21,637,427.03	8,007,462.58	35,979,710.29	3,257,397.96	68,881,967.86	3,463,620.81	1,365,434.99	18,620,545.60	19,459,580.46	42,909,181.86	15,741,173.37	25,972,786.00	0.00
Other Structures	5060404099	84,623,141.23	0.00	84,623,141.23	21,637,427.03	8,007,462.58	35,979,710.29	3,257,397.96	68,881,967.86	3,463,620.81	1,365,434.99	18,620,545.60	19,459,580.46	42,909,181.86	15,741,173.37	25,972,786.00	0.00
Machinery and Equipment Outlay	5060405000	20,323,157.22	410,000.00	20,733,157.22	3,933,151.57	1,396,667.75	1,341,367.38	1,488,654.02	8,159,840.72	730,816.24	2,002,072.67	1,784,914.12	1,217,827.02	5,735,430.05	12,573,316.50	2,424,410.67	0.00
Office Equipment	5060405002	4,008,900.00	0.00	4,008,900.00	0.00	596,365.75	453,922.75	844,239.00	1,894,557.50	0.00	74,746.75	586,331.75	39,011.00	700,089.50	2,114,342.50	1,194,468.00	0.00
Information and Communication Technology Equipment	5060405003	9,994,257.22	0.00	9,994,257.22	127,528.00	605,272.00	182,598.12	506,042.86	1,421,440.98	123,738.00	609,052.00	135,457.12	467,083.86	1,335,340.98	8,572,816.24	86,100.00	0.00
Other Machinery and Equipment	5060405099	6,320,000.00	410,000.00	6,730,000.00	3,805,623.57	195,000.00	704,846.51	138,372.16	4,843,842.24	606,878.24	1,318,283.92	1,063,125.25	711,732.16	3,699,699.57	1,886,157.76	1,143,842.67	0.00
Transportation Equipment Outlay	5060406000	2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	1,786,000.00	1,786,000.00	0.00	0.00	0.00	1,786,000.00	1,786,000.00	314,000.00	0.00	0.00
Motor Vehicles	5060406001	2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	1,786,000.00	1,786,000.00	0.00	0.00	0.00	1,786,000.00	1,786,000.00	314,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	2,470,600.00	971,773.00	3,442,373.00	0.00	1,455,600.00	0.00	1,566,773.00	3,022,373.00	0.00	0.00	1,455,600.00	45,837.32	1,501,437.32	420,000.00	1,520,935.68	0.00
Books	5060407002	2,470,600.00	971,773.00	3,442,373.00	0.00	1,455,600.00	0.00	1,566,773.00	3,022,373.00	0.00	0.00	1,455,600.00	45,837.32	1,501,437.32	420,000.00	1,520,935.68	0.00
<b>GRAND TOTAL</b>		<b>281,792,154.56</b>	<b>22,404,798.00</b>	<b>304,196,952.56</b>	<b>42,011,169.42</b>	<b>31,506,438.80</b>	<b>73,560,227.87</b>	<b>34,545,544.26</b>	<b>181,623,370.35</b>	<b>15,917,045.51</b>	<b>24,247,279.51</b>	<b>50,737,073.71</b>	<b>48,053,042.06</b>	<b>138,954,440.79</b>	<b>122,573,582.21</b>	<b>42,668,929.56</b>	<b>0.00</b>

Certified Correct:

  
 FLORENCE M. CALLEJOS  
 Head, Budget Unit  
 Date: February 6, 2026 05:13 PM

Certified Correct:

  
 ARGEA LINN PALABRICA, CPA  
 Head, Accounting Unit  
 Date: February 6, 2026 05:13 PM

Recommending Approval By:

  
 LORDINA A. VERGARA, DP D  
 Vice President for Finance and Administration  
 Date: February 6, 2026 05:28 PM

Approved By:

  
 BENITO TUIGA, PH.D  
 President  
 Date: February 9, 2026 02:48 PM

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

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)  
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 Operating Unit : < not applicable >  
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 Fund Cluster : 07 - Trust Receipts  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>PS</b>		105,218,841.24	30,266,312.05	135,485,153.29	22,204,335.14	6,780,153.12	35,797,293.50	17,104,736.89	81,886,518.65	22,110,918.14	6,873,570.12	35,676,564.70	17,225,465.69	81,886,518.65	53,598,634.64	0.00	0.00
Other Compensation	5010200000	105,218,841.24	30,266,312.05	135,485,153.29	22,204,335.14	6,780,153.12	35,797,293.50	17,104,736.89	81,886,518.65	22,110,918.14	6,873,570.12	35,676,564.70	17,225,465.69	81,886,518.65	53,598,634.64	0.00	0.00
Honoraria	5010210000	105,218,841.24	30,266,312.05	135,485,153.29	22,204,335.14	6,780,153.12	35,797,293.50	17,104,736.89	81,886,518.65	22,110,918.14	6,873,570.12	35,676,564.70	17,225,465.69	81,886,518.65	53,598,634.64	0.00	0.00
Honoraria - Civilian	5010210001	105,218,841.24	30,266,312.05	135,485,153.29	22,204,335.14	6,780,153.12	35,797,293.50	17,104,736.89	81,886,518.65	22,110,918.14	6,873,570.12	35,676,564.70	17,225,465.69	81,886,518.65	53,598,634.64	0.00	0.00
<b>MOOE</b>		162,114,380.81	50,518,558.00	212,632,938.81	20,135,005.76	20,948,135.57	30,795,255.29	43,505,413.15	115,383,809.77	18,857,724.56	21,494,035.85	28,742,319.44	24,866,315.15	93,960,395.00	97,249,129.04	21,423,414.77	0.00
Traveling Expenses	5020100000	9,331,484.65	15,519,660.74	24,851,145.39	1,141,158.16	2,963,476.42	3,774,873.36	7,531,267.15	15,410,775.09	1,111,560.16	2,959,324.42	3,244,505.71	2,390,309.92	9,705,700.21	9,440,370.30	5,705,074.88	0.00
Traveling Expenses - Local	5020101000	7,891,996.05	15,544,563.88	23,436,559.93	1,001,474.02	2,404,671.50	3,495,200.60	7,456,872.97	14,358,219.09	971,876.02	2,400,519.50	2,965,832.95	2,335,837.75	8,674,066.22	9,078,340.84	5,684,152.87	0.00
Traveling Expenses - Local	5020101000	7,891,996.05	15,544,563.88	23,436,559.93	1,001,474.02	2,404,671.50	3,495,200.60	7,456,872.97	14,358,219.09	971,876.02	2,400,519.50	2,965,832.95	2,335,837.75	8,674,066.22	9,078,340.84	5,684,152.87	0.00
Traveling Expenses - Foreign	5020102000	1,439,488.60	(24,903.14)	1,414,585.46	139,684.14	558,804.92	279,672.76	74,394.18	1,052,556.00	139,684.14	558,804.92	278,672.76	54,472.17	1,031,633.99	362,029.46	20,922.01	0.00
Traveling Expenses - Foreign	5020102000	1,439,488.60	(24,903.14)	1,414,585.46	139,684.14	558,804.92	279,672.76	74,394.18	1,052,556.00	139,684.14	558,804.92	278,672.76	54,472.17	1,031,633.99	362,029.46	20,922.01	0.00
Training and Scholarship Expenses	5020200000	64,137,401.69	10,771,313.31	74,908,715.00	1,226,939.74	6,778,713.26	9,987,308.63	11,930,303.85	29,923,265.48	1,111,377.18	6,677,078.70	8,646,339.63	10,797,268.89	27,232,064.40	44,985,449.52	2,691,201.08	0.00
Training Expenses	5020201000	9,941,405.14	8,611,541.41	18,552,946.55	697,089.74	2,141,074.56	2,871,134.63	5,571,037.97	11,280,336.90	581,527.18	2,039,440.00	1,571,164.63	4,397,004.01	8,589,135.82	7,272,609.65	2,691,201.08	0.00
Training Expenses	5020201002	9,941,405.14	8,611,541.41	18,552,946.55	697,089.74	2,141,074.56	2,871,134.63	5,571,037.97	11,280,336.90	581,527.18	2,039,440.00	1,571,164.63	4,397,004.01	8,589,135.82	7,272,609.65	2,691,201.08	0.00
Scholarship Grants/Expenses	5020202000	54,195,996.55	2,159,771.90	56,355,768.45	529,850.00	4,637,638.70	7,116,174.00	6,359,265.88	18,642,928.58	529,850.00	4,637,638.70	7,075,175.00	6,400,264.88	18,642,928.58	37,712,839.87	0.00	0.00
Scholarship Grants/Expenses	5020202000	54,195,996.55	2,159,771.90	56,355,768.45	529,850.00	4,637,638.70	7,116,174.00	6,359,265.88	18,642,928.58	529,850.00	4,637,638.70	7,075,175.00	6,400,264.88	18,642,928.58	37,712,839.87	0.00	0.00
Supplies and Materials Expenses	5020300000	33,014,837.01	5,796,923.55	38,811,760.56	6,231,044.34	5,446,895.78	3,019,216.39	6,533,321.20	21,230,477.71	5,398,962.50	5,829,772.62	3,077,588.39	3,363,936.95	17,670,260.46	16,485,410.26	3,560,217.25	0.00
Office Supplies Expenses	5020301000	1,135,872.59	(40,000.00)	1,095,872.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,872.59	0.00	0.00
Office Supplies Expenses	5020301002	1,135,872.59	(40,000.00)	1,095,872.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,872.59	0.00	0.00
Other Supplies and Materials Expenses	5020399000	31,878,964.42	5,836,923.55	37,715,887.97	6,231,044.34	5,446,895.78	3,019,216.39	6,533,321.20	21,230,477.71	5,398,962.50	5,829,772.62	3,077,588.39	3,363,936.95	17,670,260.46	16,485,410.26	3,560,217.25	0.00
Other Supplies and Materials Expenses	5020399000	31,878,964.42	5,836,923.55	37,715,887.97	6,231,044.34	5,446,895.78	3,019,216.39	6,533,321.20	21,230,477.71	5,398,962.50	5,829,772.62	3,077,588.39	3,363,936.95	17,670,260.46	16,485,410.26	3,560,217.25	0.00
Communication Expenses	5020500000	1,828,452.30	(357,558.39)	1,470,893.91	61,838.80	205,513.97	150,352.86	128,907.53	546,613.16	28,200.00	226,423.97	163,081.66	69,709.53	487,415.16	924,280.75	59,198.00	0.00
Telephone Expenses	5020502000	1,635,246.14	(288,558.39)	1,346,687.75	61,838.80	205,513.97	128,746.70	128,907.53	525,007.00	28,200.00	226,423.97	141,475.50	69,709.53	465,809.00	821,680.75	59,198.00	0.00
Mobile	5020502001	1,635,246.14	(288,558.39)	1,346,687.75	61,838.80	205,513.97	128,746.70	128,907.53	525,007.00	28,200.00	226,423.97	141,475.50	69,709.53	465,809.00	821,680.75	59,198.00	0.00
Internet Subscription Expenses	5020503000	193,206.16	(69,000.00)	124,206.16	0.00	0.00	21,606.16	0.00	21,606.16	0.00	0.00	21,606.16	0.00	102,600.00	102,600.00	0.00	0.00
Internet Subscription Expenses	5020503000	193,206.16	(69,000.00)	124,206.16	0.00	0.00	21,606.16	0.00	21,606.16	0.00	0.00	21,606.16	0.00	102,600.00	102,600.00	0.00	0.00
Professional Services	5021100000	29,877,085.78	18,856,601.74	48,733,687.52	1,590,552.14	4,004,824.61	12,134,895.83	14,741,280.60	32,471,553.18	1,590,552.14	4,004,824.61	11,882,195.83	6,424,992.19	23,902,564.77	18,262,134.34	8,568,988.41	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	Unused 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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Legal Services	5021101000	84,796.20	31,324.05	116,120.25	1,500.00	7,779.00	4,000.00	8,841.25	22,120.25	1,500.00	7,779.00	4,000.00	4,321.00	17,600.00	94,000.00	4,520.25	0.00
Legal Services	5021101000	84,796.20	31,324.05	116,120.25	1,500.00	7,779.00	4,000.00	8,841.25	22,120.25	1,500.00	7,779.00	4,000.00	4,321.00	17,600.00	94,000.00	4,520.25	0.00
Other Professional Services	5021199000	29,792,289.58	18,825,277.69	48,617,567.27	1,589,052.14	3,997,045.61	12,130,895.83	14,732,439.35	32,449,432.93	1,589,052.14	3,997,045.61	11,878,195.83	6,420,671.19	23,884,964.77	16,168,134.34	8,564,468.16	0.00
Other Professional Services	5021199000	29,792,289.58	18,825,277.69	48,617,567.27	1,589,052.14	3,997,045.61	12,130,895.83	14,732,439.35	32,449,432.93	1,589,052.14	3,997,045.61	11,878,195.83	6,420,671.19	23,884,964.77	16,168,134.34	8,564,468.16	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	412,413.76	109,353.44	521,767.20	4,500.00	10,125.00	15,250.00	103,875.00	133,550.00	4,500.00	10,125.00	15,250.00	77,875.00	107,550.00	388,217.20	26,000.00	0.00
Taxes, Duties and Licenses	5021501000	412,413.76	109,353.44	521,767.20	4,500.00	10,125.00	15,250.00	103,875.00	133,550.00	4,500.00	10,125.00	15,250.00	77,875.00	107,550.00	388,217.20	26,000.00	0.00
Taxes, Duties and Licenses	5021501001	412,413.76	109,353.44	521,767.20	4,500.00	10,125.00	15,250.00	103,875.00	133,550.00	4,500.00	10,125.00	15,250.00	77,875.00	107,550.00	388,217.20	26,000.00	0.00
Labor and Wages	5021600000	5,982,283.94	(7,181.02)	5,975,102.92	1,484,719.08	1,048,379.53	797,496.64	568,537.81	3,899,133.06	1,484,719.08	1,048,379.53	797,496.64	568,537.81	3,899,133.06	2,075,969.86	0.00	0.00
Labor and Wages	5021601000	5,982,283.94	(7,181.02)	5,975,102.92	1,484,719.08	1,048,379.53	797,496.64	568,537.81	3,899,133.06	1,484,719.08	1,048,379.53	797,496.64	568,537.81	3,899,133.06	2,075,969.86	0.00	0.00
Labor and Wages	5021601000	5,982,283.94	(7,181.02)	5,975,102.92	1,484,719.08	1,048,379.53	797,496.64	568,537.81	3,899,133.06	1,484,719.08	1,048,379.53	797,496.64	568,537.81	3,899,133.06	2,075,969.86	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	17,530,421.68	(170,555.37)	17,359,866.31	8,394,253.50	490,207.00	915,861.58	1,968,120.01	11,768,442.09	8,127,853.50	738,107.00	915,861.58	1,173,884.86	10,955,706.94	5,591,424.22	812,735.15	0.00
Advertising Expenses	5029901000	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Advertising Expenses	5029901000	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,097,921.10	1,282,191.15	3,380,112.25	63,853.50	307,707.00	399,361.58	252,646.53	1,023,568.61	63,853.50	307,707.00	399,361.58	99,508.48	870,430.56	2,356,543.64	153,138.05	0.00
Printing and Publication Expenses	5029902000	2,097,921.10	1,282,191.15	3,380,112.25	63,853.50	307,707.00	399,361.58	252,646.53	1,023,568.61	63,853.50	307,707.00	399,361.58	99,508.48	870,430.56	2,356,543.64	153,138.05	0.00
Rent/Lease Expenses	5029905000	5,867,284.00	(1,621,942.02)	4,245,341.98	296,400.00	60,000.00	516,500.00	1,576,277.98	2,449,177.98	30,000.00	326,400.00	516,500.00	1,074,376.38	1,947,276.38	1,796,164.00	501,901.60	0.00
Rents - Motor Vehicles	5029905003	2,137,284.00	(387,200.00)	1,750,084.00	266,400.00	0.00	0.00	0.00	266,400.00	0.00	266,400.00	0.00	0.00	266,400.00	1,483,684.00	0.00	0.00
Rents - Living Quarters	5029905005	3,730,000.00	(1,234,742.02)	2,495,257.98	30,000.00	60,000.00	516,500.00	1,576,277.98	2,182,777.98	30,000.00	60,000.00	516,500.00	1,074,376.38	1,680,876.38	312,480.00	501,901.60	0.00
Donations	5029908000	905,679.78	0.00	905,679.78	(156,000.00)	122,500.00	0.00	0.00	(33,500.00)	(156,000.00)	104,000.00	0.00	0.00	(52,000.00)	939,179.78	18,500.00	0.00
Donations	5029908000	905,679.78	0.00	905,679.78	(156,000.00)	122,500.00	0.00	0.00	(33,500.00)	(156,000.00)	104,000.00	0.00	0.00	(52,000.00)	939,179.78	18,500.00	0.00
Other Maintenance and Operating Expenses	5029999000	8,659,536.80	139,195.50	8,798,732.30	8,190,000.00	0.00	0.00	139,195.50	8,329,195.50	8,190,000.00	0.00	0.00	0.00	8,190,000.00	469,536.80	139,195.50	0.00
Other Maintenance and Operating Expenses	5029999099	8,659,536.80	139,195.50	8,798,732.30	8,190,000.00	0.00	0.00	139,195.50	8,329,195.50	8,190,000.00	0.00	0.00	0.00	8,190,000.00	469,536.80	139,195.50	0.00
<b>GRAND TOTAL</b>		<b>267,333,222.05</b>	<b>80,784,870.05</b>	<b>348,118,092.10</b>	<b>42,339,340.90</b>	<b>27,728,288.69</b>	<b>66,592,548.79</b>	<b>60,610,150.04</b>	<b>197,270,328.42</b>	<b>40,968,642.70</b>	<b>28,367,605.97</b>	<b>64,418,884.14</b>	<b>42,091,780.84</b>	<b>175,846,913.65</b>	<b>150,847,763.68</b>	<b>21,423,414.77</b>	<b>0.00</b>

Certified Correct:

  
 FLORENCE A. ALLEJIOS  
 Head - Budget Unit  
 Date: February 6, 2026 05:13 PM

Certified Correct:

  
 ARGEA LIMON PALABRICA, CPA  
 Head, Accounting Unit  
 Date: February 6, 2026 05:13 PM

Recommending Approval By:

  
 LORDINICA VERGARA, DP D.  
 Vice President for Finance and Administration  
 Date: February 6, 2026 05:28 PM

Approved By:

  
 BERT J. LUGA, PhD  
 President  
 Date: February 9, 2026 02:48 PM