

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: N/A
Organization Code (UACS): 080030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	31-Mar	30-Jun	Sept. 30	Dec. 31	15=(11+12+13+14)
I. Agency Specific Budget														
Specific Budgets of National Government Agencies	1101101									102,065,468.07				102,065,468.07
Personnel Services										76,364,372.44				76,364,372.44
Salaries and Wages	5010100000									62,065,743.28				62,065,743.28
Salaries and Wages - Regular	5010101000									61,297,786.29				61,297,786.29
Basic Salary - Civilian	5010101001									61,297,786.29				61,297,786.29
Salaries and Wages - Casual/Contractual	5010102000									767,956.99				767,956.99
Salaries and Wages - Casual/Contractual	5010102000									767,956.99				767,956.99
Other Compensation	5010200000									13,519,501.48				13,519,501.48
Personal Economic Relief Allowance (PERA)	5010201000									3,178,690.84				3,178,690.84
PERA - Civilian	5010201001									3,178,690.84				3,178,690.84
Representation Allowance (RA)	5010202000									32,000.00				32,000.00
Representation Allowance (RA)	5010202000									32,000.00				32,000.00
Transportation Allowance (TA)	5010203000									27,000.00				27,000.00
Transportation Allowance (TA)	5010203001									27,000.00				27,000.00
Subsistence Allowance (SA)	5010205000									9,630.00				9,630.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003									9,630.00				9,630.00
Laundry Allowance (LA)	5010206000									2,000.00				2,000.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004									2,000.00				2,000.00
Honoraria	5010210000									10,270,180.64				10,270,180.64
Honoraria - Civilian	5010210001									10,270,180.64				10,270,180.64
Personnel Benefit Contributions	5010300000									773,684.43				773,684.43
Pag-IBIG Contributions	5010302000									163,400.06				163,400.06
Pag-IBIG - Civilian	5010302001									163,400.06				163,400.06
PhilHealth Contributions	5010303000									496,784.37				496,784.37
PhilHealth - Civilian	5010303001									496,784.37				496,784.37
Employees Compensation Insurance Premiums (ECIP)	5010304000									113,500.00				113,500.00
ECIP - Civilian	5010304001									113,500.00				113,500.00
Other Personnel Benefits	5010400000									5,443.25				5,443.25
Other Personnel Benefits	5010499000									5,443.25				5,443.25
Lump-sum for Step Increments - Length of Service	5010499010									5,443.25				5,443.25

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	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)
Maintenance and Other Operating Expenses										25,701,095.63				25,701,095.63
Traveling Expenses	5020100000									1,830,945.09				1,830,945.09
Traveling Expenses - Local	5020101000									1,830,945.09				1,830,945.09
Traveling Expenses - Local	5020101000									1,830,945.09				1,830,945.09
Training and Scholarship Expenses	5020200000									2,207,008.65				2,207,008.65
Training Expenses	5020201000									1,842,065.88				1,842,065.88
Training Expenses	5020201002									1,842,065.88				1,842,065.88
Scholarship Grants/Expenses	5020202000									364,942.77				364,942.77
Scholarship Grants/Expenses	5020202000									364,942.77				364,942.77
Supplies and Materials Expenses	5020300000									5,474,999.59				5,474,999.59
Office Supplies Expenses	5020301000									2,647,012.42				2,647,012.42
Office Supplies Expenses	5020301002									2,647,012.42				2,647,012.42
Accountable Forms Expenses	5020302000									4,200.00				4,200.00
Accountable Forms Expenses	5020302000									4,200.00				4,200.00
Medical, Dental and Laboratory Supplies Expenses	5020308000									21,236.25				21,236.25
Medical, Dental and Laboratory Supplies Expenses	5020308000									21,236.25				21,236.25
Fuel, Oil and Lubricants Expenses	5020309000									66,454.43				66,454.43
Fuel, Oil and Lubricants Expenses	5020309000									66,454.43				66,454.43
Textbooks and Instructional Materials Expenses	5020311000									180,855.00				180,855.00
Textbooks and Instructional Materials Expenses	5020311001									180,855.00				180,855.00
Other Supplies and Materials Expenses	5020399000									2,555,241.49				2,555,241.49
Other Supplies and Materials Expenses	5020399000									2,555,241.49				2,555,241.49
Utility Expenses	5020400000									7,911,010.51				7,911,010.51
Water Expenses	5020401000									3,531,111.90				3,531,111.90
Water Expenses	5020401000									3,531,111.90				3,531,111.90
Electricity Expenses	5020402000									4,379,898.61				4,379,898.61
Electricity Expenses	5020402000									4,379,898.61				4,379,898.61
Communication Expenses	5020500000									846,805.73				846,805.73
Postage and Courier Services	5020501000									22,773.20				22,773.20
Postage and Courier Services	5020501000									22,773.20				22,773.20
Telephone Expenses	5020502000									182,562.05				182,562.05
Landline	5020502002									182,562.05				182,562.05
Internet Subscription Expenses	5020503000									641,470.48				641,470.48
Internet Subscription Expenses	5020503000									641,470.48				641,470.48
Confidential, Intelligence and Extraordinary Expenses	5021000000									12,182.55				12,182.55
Extraordinary and Miscellaneous Expenses	5021003000									12,182.55				12,182.55
Extraordinary and Miscellaneous Expenses	5021003000									12,182.55				12,182.55
Professional Services	5021100000									249,616.69				249,616.69
Legal Services	5021101000									17,250.00				17,250.00
Legal Services	5021101000									17,250.00				17,250.00
Consultancy Services	5021103000									142,336.00				142,336.00
Consultancy Services	5021103002									142,336.00				142,336.00
Other Professional Services	5021199000									90,030.69				90,030.69
Other Professional Services	5021199000									90,030.69				90,030.69

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	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)
General Services	5021200000									2,605,955.03				2,605,955.03
Security Services	5021203000									2,605,955.03				2,605,955.03
Security Services	5021203000									2,605,955.03				2,605,955.03
Repairs and Maintenance	5021300000									3,705,506.87				3,705,506.87
Repairs and Maintenance - Buildings and Other Structures	5021304000									2,454,732.17				2,454,732.17
School Buildings	5021304002									2,454,732.17				2,454,732.17
Repairs and Maintenance - Machinery and Equipment	5021305000									246,188.00				246,188.00
Office Equipment	5021305002									246,188.00				246,188.00
Repairs and Maintenance - Transportation Equipment	5021306000									35,477.00				35,477.00
Motor Vehicles	5021306001									35,477.00				35,477.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000									969,109.70				969,109.70
Other Property, Plant and Equipment	5021399099									969,109.70				969,109.70
Taxes, Insurance Premiums and Other Fees	5021500000									45,112.50				45,112.50
Taxes, Duties and Licenses	5021501000									15,000.00				15,000.00
Taxes, Duties and Licenses	5021501001									15,000.00				15,000.00
Fidelity Bond Premiums	5021502000									24,637.50				24,637.50
Fidelity Bond Premiums	5021502000									24,637.50				24,637.50
Insurance Expenses	5021503000									5,475.00				5,475.00
Insurance Expenses	5021503000									5,475.00				5,475.00
Other Maintenance and Operating Expenses	5029900000									811,952.42				811,952.42
Advertising Expenses	5029901000									121,313.92				121,313.92
Advertising Expenses	5029901000									121,313.92				121,313.92
Printing and Publication Expenses	5029902000									7,392.00				7,392.00
Printing and Publication Expenses	5029902000									7,392.00				7,392.00
Representation Expenses	5029903000									254,000.00				254,000.00
Representation Expenses	5029903000									254,000.00				254,000.00
Rent/Lease Expenses	5029905000									383,850.00				383,850.00
Rents - Equipment	5029905004									383,850.00				383,850.00
Membership Dues and Contributions to Organizations	5029906000									35,657.50				35,657.50
Membership Dues and Contributions to Organizations	5029906000									35,657.50				35,657.50
Subscription Expenses	5029907000									9,739.00				9,739.00
Library and Other Reading Materials Subscription Expenses	5029907004									9,739.00				9,739.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	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)
II. Automatic Appropriations														
Retirement and Life Insurance Premiums	1104102									6,820,038.65				6,820,038.65
Personnel Services										6,820,038.65				6,820,038.65
Personnel Benefit Contributions	5010300000									6,820,038.65				6,820,038.65
Retirement and Life Insurance Premiums	5010301000									6,820,038.65				6,820,038.65
Retirement and Life Insurance Premiums	5010301000									6,820,038.65				6,820,038.65
GRAND TOTAL														
Grand Total										108,885,506.72				108,885,506.72

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: N/A
Organization Code (UACS): 080030000000
Fund Cluster: 01 - Regular Agency Fund

Particulars 1	UACS CODE 2	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar 16	2nd Quarter Ending 30-Jun 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable 23	Not Yet Due and Demandable 24
I. Agency Specific Budget										
Specific Budgets of National Government Agencies	1101101	98,745,272.52				98,745,272.52		-102,065,468.07	3,320,195.55	
Personnel Services		75,524,259.81				75,524,259.81		-76,364,372.44	840,112.63	
Salaries and Wages	5010100000	61,997,303.28				61,997,303.28		-62,065,743.28	68,440.00	
Salaries and Wages - Regular	5010101000	61,229,346.29				61,229,346.29		-61,297,786.29	68,440.00	
Basic Salary - Civilian	5010101001	61,229,346.29				61,229,346.29		-61,297,786.29	68,440.00	
Salaries and Wages - Casual/Contractual	5010102000	767,956.99				767,956.99		-767,956.99		
Salaries and Wages - Casual/Contractual	5010102000	767,956.99				767,956.99		-767,956.99		
Other Compensation	5010200000	12,783,928.85				12,783,928.85		-13,519,501.48	735,572.63	
Personal Economic Relief Allowance (PERA)	5010201000	3,174,690.84				3,174,690.84		-3,178,690.84	4,000.00	
PERA - Civilian	5010201001	3,174,690.84				3,174,690.84		-3,178,690.84	4,000.00	
Representation Allowance (RA)	5010202000	32,000.00				32,000.00		-32,000.00		
Representation Allowance (RA)	5010202000	32,000.00				32,000.00		-32,000.00		
Transportation Allowance (TA)	5010203000	27,000.00				27,000.00		-27,000.00		
Transportation Allowance (TA)	5010203001	27,000.00				27,000.00		-27,000.00		
Subsistence Allowance (SA)	5010205000	9,630.00				9,630.00		-9,630.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	9,630.00				9,630.00		-9,630.00		
Laundry Allowance (LA)	5010206000	2,000.00				2,000.00		-2,000.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	2,000.00				2,000.00		-2,000.00		
Honoraria	5010210000	9,538,608.01				9,538,608.01		-10,270,180.64	731,572.63	
Honoraria - Civilian	5010210001	9,538,608.01				9,538,608.01		-10,270,180.64	731,572.63	
Personnel Benefit Contributions	5010300000	737,584.43				737,584.43		-773,684.43	36,100.00	
Pag-IBIG Contributions	5010302000	127,300.06				127,300.06		-163,400.06	36,100.00	
Pag-IBIG - Civilian	5010302001	127,300.06				127,300.06		-163,400.06	36,100.00	
PhilHealth Contributions	5010303000	496,784.37				496,784.37		-496,784.37		
PhilHealth - Civilian	5010303001	496,784.37				496,784.37		-496,784.37		
Employees Compensation Insurance Premiums (ECIP)	5010304000	113,500.00				113,500.00		-113,500.00		
ECIP - Civilian	5010304001	113,500.00				113,500.00		-113,500.00		
Other Personnel Benefits	5010400000	5,443.25				5,443.25		-5,443.25		
Other Personnel Benefits	5010499000	5,443.25				5,443.25		-5,443.25		
Lump-sum for Step Increments - Length of Service	5010499010	5,443.25				5,443.25		-5,443.25		

Particulars 1	UACS CODE 2	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar 16	2nd Quarter Ending 30-Jun 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable 23	Not Yet Due and Demandable 24
Maintenance and Other Operating Expenses		23,221,012.71				23,221,012.71		-25,701,095.63	2,480,082.92	
Traveling Expenses	5020100000	1,826,465.09				1,826,465.09		-1,830,945.09	4,480.00	
Traveling Expenses - Local	5020101000	1,826,465.09				1,826,465.09		-1,830,945.09	4,480.00	
Traveling Expenses - Local	5020101000	1,826,465.09				1,826,465.09		-1,830,945.09	4,480.00	
Training and Scholarship Expenses	5020200000	2,188,508.65				2,188,508.65		-2,207,008.65	18,500.00	
Training Expenses	5020201000	1,823,565.88				1,823,565.88		-1,842,065.88	18,500.00	
Training Expenses	5020201002	1,823,565.88				1,823,565.88		-1,842,065.88	18,500.00	
Scholarship Grants/Expenses	5020202000	364,942.77				364,942.77		-364,942.77		
Scholarship Grants/Expenses	5020202000	364,942.77				364,942.77		-364,942.77		
Supplies and Materials Expenses	5020300000	4,646,015.18				4,646,015.18		-5,474,999.59	828,984.41	
Office Supplies Expenses	5020301000	2,267,684.24				2,267,684.24		-2,647,012.42	379,328.18	
Office Supplies Expenses	5020301002	2,267,684.24				2,267,684.24		-2,647,012.42	379,328.18	
Accountable Forms Expenses	5020302000	4,200.00				4,200.00		-4,200.00		
Accountable Forms Expenses	5020302000	4,200.00				4,200.00		-4,200.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	21,236.25				21,236.25		-21,236.25		
Medical, Dental and Laboratory Supplies Expenses	5020308000	21,236.25				21,236.25		-21,236.25		
Fuel, Oil and Lubricants Expenses	5020309000	66,454.43				66,454.43		-66,454.43		
Fuel, Oil and Lubricants Expenses	5020309000	66,454.43				66,454.43		-66,454.43		
Textbooks and Instructional Materials Expenses	5020311000	46,987.00				46,987.00		-180,855.00	133,868.00	
Textbooks and Instructional Materials Expenses	5020311001	46,987.00				46,987.00		-180,855.00	133,868.00	
Other Supplies and Materials Expenses	5020399000	2,239,453.26				2,239,453.26		-2,555,241.49	315,788.23	
Other Supplies and Materials Expenses	5020399000	2,239,453.26				2,239,453.26		-2,555,241.49	315,788.23	
Utility Expenses	5020400000	7,911,010.51				7,911,010.51		-7,911,010.51		
Water Expenses	5020401000	3,531,111.90				3,531,111.90		-3,531,111.90		
Water Expenses	5020401000	3,531,111.90				3,531,111.90		-3,531,111.90		
Electricity Expenses	5020402000	4,379,898.61				4,379,898.61		-4,379,898.61		
Electricity Expenses	5020402000	4,379,898.61				4,379,898.61		-4,379,898.61		
Communication Expenses	5020500000	846,805.73				846,805.73		-846,805.73		
Postage and Courier Services	5020501000	22,773.20				22,773.20		-22,773.20		
Postage and Courier Services	5020501000	22,773.20				22,773.20		-22,773.20		
Telephone Expenses	5020502000	182,562.05				182,562.05		-182,562.05		
Landline	5020502002	182,562.05				182,562.05		-182,562.05		
Internet Subscription Expenses	5020503000	641,470.48				641,470.48		-641,470.48		
Internet Subscription Expenses	5020503000	641,470.48				641,470.48		-641,470.48		
Confidential, Intelligence and Extraordinary Expenses	5021000000	12,182.55				12,182.55		-12,182.55		
Extraordinary and Miscellaneous Expenses	5021003000	12,182.55				12,182.55		-12,182.55		
Extraordinary and Miscellaneous Expenses	5021003000	12,182.55				12,182.55		-12,182.55		
Professional Services	5021100000	249,616.69				249,616.69		-249,616.69		
Legal Services	5021101000	17,250.00				17,250.00		-17,250.00		
Legal Services	5021101000	17,250.00				17,250.00		-17,250.00		
Consultancy Services	5021103000	142,336.00				142,336.00		-142,336.00		
Consultancy Services	5021103002	142,336.00				142,336.00		-142,336.00		
Other Professional Services	5021199000	90,030.69				90,030.69		-90,030.69		
Other Professional Services	5021199000	90,030.69				90,030.69		-90,030.69		


Particulars 1	UACS CODE 2	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar 16	2nd Quarter Ending 30-Jun 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable 23	Not Yet Due and Demandable 24
General Services	5021200000	2,142,226.22				2,142,226.22		-2,605,955.03	463,728.81	
Security Services	5021203000	2,142,226.22				2,142,226.22		-2,605,955.03	463,728.81	
Security Services	5021203000	2,142,226.22				2,142,226.22		-2,605,955.03	463,728.81	
Repairs and Maintenance	5021300000	2,755,174.67				2,755,174.67		-3,705,506.87	950,332.20	
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,454,732.17				2,454,732.17		-2,454,732.17		
School Buildings	5021304002	2,454,732.17				2,454,732.17		-2,454,732.17		
Repairs and Maintenance - Machinery and Equipment	5021305000	180,175.00				180,175.00		-246,188.00	66,013.00	
Office Equipment	5021305002	180,175.00				180,175.00		-246,188.00	66,013.00	
Repairs and Maintenance - Transportation Equipment	5021306000	35,477.00				35,477.00		-35,477.00		
Motor Vehicles	5021306001	35,477.00				35,477.00		-35,477.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	84,790.50				84,790.50		-969,109.70	884,319.20	
Other Property, Plant and Equipment	5021399099	84,790.50				84,790.50		-969,109.70	884,319.20	
Taxes, Insurance Premiums and Other Fees	5021500000	45,112.50				45,112.50		-45,112.50		
Taxes, Duties and Licenses	5021501000	15,000.00				15,000.00		-15,000.00		
Taxes, Duties and Licenses	5021501001	15,000.00				15,000.00		-15,000.00		
Fidelity Bond Premiums	5021502000	24,637.50				24,637.50		-24,637.50		
Fidelity Bond Premiums	5021502000	24,637.50				24,637.50		-24,637.50		
Insurance Expenses	5021503000	5,475.00				5,475.00		-5,475.00		
Insurance Expenses	5021503000	5,475.00				5,475.00		-5,475.00		
Other Maintenance and Operating Expenses	5029900000	597,894.92				597,894.92		-811,952.42	214,057.50	
Advertising Expenses	5029901000	121,313.92				121,313.92		-121,313.92		
Advertising Expenses	5029901000	121,313.92				121,313.92		-121,313.92		
Printing and Publication Expenses	5029902000	7,392.00				7,392.00		-7,392.00		
Printing and Publication Expenses	5029902000	7,392.00				7,392.00		-7,392.00		
Representation Expenses	5029903000	254,000.00				254,000.00		-254,000.00		
Representation Expenses	5029903000	254,000.00				254,000.00		-254,000.00		
Rent/Lease Expenses	5029905000	199,450.00				199,450.00		-383,850.00	184,400.00	
Rents - Equipment	5029905004	199,450.00				199,450.00		-383,850.00	184,400.00	
Membership Dues and Contributions to Organizations	5029906000	6,000.00				6,000.00		-35,657.50	29,657.50	
Membership Dues and Contributions to Organizations	5029906000	6,000.00				6,000.00		-35,657.50	29,657.50	
Subscription Expenses	5029907000	9,739.00				9,739.00		-9,739.00		
Library and Other Reading Materials Subscription Expenses	5029907004	9,739.00				9,739.00		-9,739.00		

Particulars 1	UACS CODE 2	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar 16	2nd Quarter Ending 30-Jun 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable 23	Not Yet Due and Demandable 24
II. Automatic Appropriations										
Retirement and Life Insurance Premiums	1104102	6,820,038.65				6,820,038.65		-6,820,038.65		
Personnel Services		6,820,038.65				6,820,038.65		-6,820,038.65		
Personnel Benefit Contributions	5010300000	6,820,038.65				6,820,038.65		-6,820,038.65		
Retirement and Life Insurance Premiums	5010301000	6,820,038.65				6,820,038.65		-6,820,038.65		
Retirement and Life Insurance Premiums	5010301000	6,820,038.65				6,820,038.65		-6,820,038.65		
GRAND TOTAL										
Grand Total		105,565,311.17				105,565,311.17		-108,885,506.72	3,320,195.55	

Certified Correct:


HARRY B. MUCANGA, CPA
 Director, Financial Management Services & Concurrent
 Head, Budget & Resource Planning Unit

Certified Correct:


RONNIE B. PAGAL
 Chief Accountant

Recommended By:


BERT J. TUGA, Ph.D.
 Vice President for Finance and Administration

Approved By:


MA. ANTOINETTE C. MONTEALEGRE, D.A.
 Officer-in-Charge, Office of the President

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: N/A
Organization Code (UACS): 080030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	+14)
I. Agency Specific Budget														
Specific Budgets of National Government Agencies	1102101	5,362,322.19		5,362,322.19	5,362,322.19				5,362,322.19					
Maintenance and Other Operating Expenses		4,920,694.64		4,920,694.64	4,920,694.64				4,920,694.64					
Traveling Expenses	5020100000	185,200.98		185,200.98	185,200.98				185,200.98					
Traveling Expenses - Local	5020101000	159,133.93		159,133.93	159,133.93				159,133.93					
Traveling Expenses - Local	5020101000	159,133.93		159,133.93	159,133.93				159,133.93					
Traveling Expenses - Foreign	5020102000	26,067.05		26,067.05	26,067.05				26,067.05					
Traveling Expenses - Foreign	5020102000	26,067.05		26,067.05	26,067.05				26,067.05					
Training and Scholarship Expenses	5020200000	468,863.59		468,863.59	468,863.59				468,863.59					
Training Expenses	5020201000	437,579.52		437,579.52	437,579.52				437,579.52					
Training Expenses	5020201002	437,579.52		437,579.52	437,579.52				437,579.52					
Scholarship Grants/Expenses	5020202000	31,284.07		31,284.07	31,284.07				31,284.07					
Scholarship Grants/Expenses	5020202000	31,284.07		31,284.07	31,284.07				31,284.07					
Supplies and Materials Expenses	5020300000	1,056,350.92		1,056,350.92	1,056,350.92				1,056,350.92					
Office Supplies Expenses	5020301000	886,347.43		886,347.43	886,347.43				886,347.43					
Office Supplies Expenses	5020301002	886,347.43		886,347.43	886,347.43				886,347.43					
Accountable Forms Expenses	5020302000	775		775	775				775					
Accountable Forms Expenses	5020302000	775		775	775				775					
Medical, Dental and Laboratory Supplies Expenses	5020308000	13,393.75		13,393.75	13,393.75				13,393.75					
Medical, Dental and Laboratory Supplies Expenses	5020308000	13,393.75		13,393.75	13,393.75				13,393.75					
Fuel, Oil and Lubricants Expenses	5020309000	8,701.57		8,701.57	8,701.57				8,701.57					
Fuel, Oil and Lubricants Expenses	5020309000	8,701.57		8,701.57	8,701.57				8,701.57					
Textbooks and Instructional Materials Expenses	5020311000	21,621.80		21,621.80	21,621.80				21,621.80					
Textbooks and Instructional Materials Expenses	5020311001	21,621.80		21,621.80	21,621.80				21,621.80					
Other Supplies and Materials Expenses	5020399000	125,511.37		125,511.37	125,511.37				125,511.37					
Other Supplies and Materials Expenses	5020399000	125,511.37		125,511.37	125,511.37				125,511.37					
Utility Expenses	5020400000	18,684.63		18,684.63	18,684.63				18,684.63					
Water Expenses	5020401000	18,471.21		18,471.21	18,471.21				18,471.21					
Water Expenses	5020401000	18,471.21		18,471.21	18,471.21				18,471.21					
Electricity Expenses	5020402000	213.42		213.42	213.42				213.42					
Electricity Expenses	5020402000	213.42		213.42	213.42				213.42					
Communication Expenses	5020500000	69,639.07		69,639.07	69,639.07				69,639.07					
Postage and Courier Services	5020501000	702.78		702.78	702.78				702.78					
Postage and Courier Services	5020501000	702.78		702.78	702.78				702.78					
Telephone Expenses	5020502000	943.96		943.96	943.96				943.96					

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	+14)
Landline	5020502002	943.96		943.96	943.96				943.96					
Internet Subscription Expenses	5020503000	67,992.33		67,992.33	67,992.33				67,992.33					
Internet Subscription Expenses	5020503000	67,992.33		67,992.33	67,992.33				67,992.33					
Confidential, Intelligence and Extraordinary Expenses	5021000000	67,507.09		67,507.09	67,507.09				67,507.09					
Extraordinary and Miscellaneous Expenses	5021003000	67,507.09		67,507.09	67,507.09				67,507.09					
Extraordinary and Miscellaneous Expenses	5021003000	67,507.09		67,507.09	67,507.09				67,507.09					
Professional Services	5021100000	387,342.83		387,342.83	387,342.83				387,342.83					
Legal Services	5021101000	231,050.00		231,050.00	231,050.00				231,050.00					
Legal Services	5021101000	231,050.00		231,050.00	231,050.00				231,050.00					
Auditing Services	5021102000	20,211.00		20,211.00	20,211.00				20,211.00					
Auditing Services	5021102000	20,211.00		20,211.00	20,211.00				20,211.00					
Consultancy Services	5021103000	10,000.00		10,000.00	10,000.00				10,000.00					
Consultancy Services	5021103002	10,000.00		10,000.00	10,000.00				10,000.00					
Other Professional Services	5021199000	126,081.83		126,081.83	126,081.83				126,081.83					
Other Professional Services	5021199000	126,081.83		126,081.83	126,081.83				126,081.83					
General Services	5021200000	462,904.33		462,904.33	462,904.33				462,904.33					
Janitorial Services	5021202000	294,293.37		294,293.37	294,293.37				294,293.37					
Janitorial Services	5021202000	294,293.37		294,293.37	294,293.37				294,293.37					
Security Services	5021203000	2,775.57		2,775.57	2,775.57				2,775.57					
Security Services	5021203000	2,775.57		2,775.57	2,775.57				2,775.57					
Other General Services	5021299000	165,835.39		165,835.39	165,835.39				165,835.39					
Other General Services	5021299099	165,835.39		165,835.39	165,835.39				165,835.39					
Repairs and Maintenance	5021300000	1,138,698.42		1,138,698.42	1,138,698.42				1,138,698.42					
Repairs and Maintenance - Buildings and Other Structures	5021304000	846,226.85		846,226.85	846,226.85				846,226.85					
School Buildings	5021304002	846,226.85		846,226.85	846,226.85				846,226.85					
Repairs and Maintenance - Machinery and Equipment	5021305000	147,226.67		147,226.67	147,226.67				147,226.67					
Office Equipment	5021305002	147,226.67		147,226.67	147,226.67				147,226.67					
Repairs and Maintenance - Transportation Equipment	5021306000	384		384	384				384					
Motor Vehicles	5021306001	384		384	384				384					
Repairs and Maintenance - Furniture and Fixtures	5021307000	7.5		7.5	7.5				7.5					
Repairs and Maintenance - Furniture and Fixtures	5021307000	7.5		7.5	7.5				7.5					
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	144,853.40		144,853.40	144,853.40				144,853.40					
Other Property, Plant and Equipment	5021399099	144,853.40		144,853.40	144,853.40				144,853.40					
Taxes, Insurance Premiums and Other Fees	5021500000	13,329.82		13,329.82	13,329.82				13,329.82					
Taxes, Duties and Licenses	5021501000	1,461.88		1,461.88	1,461.88				1,461.88					
Taxes, Duties and Licenses	5021501001	1,461.88		1,461.88	1,461.88				1,461.88					
Fidelity Bond Premiums	5021502000	9,087.50		9,087.50	9,087.50				9,087.50					
Fidelity Bond Premiums	5021502000	9,087.50		9,087.50	9,087.50				9,087.50					
Insurance Expenses	5021503000	2,780.44		2,780.44	2,780.44				2,780.44					
Insurance Expenses	5021503000	2,780.44		2,780.44	2,780.44				2,780.44					
Other Maintenance and Operating Expenses	5029900000	1,052,172.96		1,052,172.96	1,052,172.96				1,052,172.96					
Advertising Expenses	5029901000	42,000.00		42,000.00	42,000.00				42,000.00					
Advertising Expenses	5029901000	42,000.00		42,000.00	42,000.00				42,000.00					
Printing and Publication Expenses	5029902000	45,043.00		45,043.00	45,043.00				45,043.00					

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	+14)
Printing and Publication Expenses	5029902000	45,043.00		45,043.00	45,043.00				45,043.00					
Representation Expenses	5029903000	30,500.00		30,500.00	30,500.00				30,500.00					
Representation Expenses	5029903000	30,500.00		30,500.00	30,500.00				30,500.00					
Rent/Lease Expenses	5029905000	775		775	775				775					
Rents - Equipment	5029905004	775		775	775				775					
Membership Dues and Contributions to Organizations	5029906000	2,610.12		2,610.12	2,610.12				2,610.12					
Membership Dues and Contributions to Organizations	5029906000	2,610.12		2,610.12	2,610.12				2,610.12					
Subscription Expenses	5029907000	931,244.84		931,244.84	931,244.84				931,244.84					
Library and Other Reading Materials Subscription Expenses	5029907004	593,652.44		593,652.44	593,652.44				593,652.44					
Other Subscription Expenses	5029907099	337,592.40		337,592.40	337,592.40				337,592.40					
Capital Outlays		441,627.55		441,627.55	441,627.55				441,627.55					
Property, Plant and Equipment Outlay	5060400000	441,627.55		441,627.55	441,627.55				441,627.55					
Buildings and Other Structures	5060404000	393,759.84		393,759.84	393,759.84				393,759.84					
Buildings	5060404001	393,759.84		393,759.84	393,759.84				393,759.84					
Machinery and Equipment Outlay	5060405000	47,867.71		47,867.71	47,867.71				47,867.71					
Other Machinery and Equipment	5060405099	47,867.71		47,867.71	47,867.71				47,867.71					
GRAND TOTAL														
Grand Total		5,362,322.19		5,362,322.19	5,362,322.19				5,362,322.19					

SUMMARY

Department: State Universities and Colleges (SUCs)

Agency: Philippine Normal University

Operating Unit: N/A

Organization Code (UACS): 080030000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31	Total			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
I. Agency Specific Budget										
Specific Budgets of National Government Agencies	1102101							5,362,322.19		
Maintenance and Other Operating Expenses								4,920,694.64		
Traveling Expenses	5020100000							185,200.98		
Traveling Expenses - Local	5020101000							159,133.93		
Traveling Expenses - Local	5020101000							159,133.93		
Traveling Expenses - Foreign	5020102000							26,067.05		
Traveling Expenses - Foreign	5020102000							26,067.05		
Training and Scholarship Expenses	5020200000							468,863.59		
Training Expenses	5020201000							437,579.52		
Training Expenses	5020201002							437,579.52		
Scholarship Grants/Expenses	5020202000							31,284.07		
Scholarship Grants/Expenses	5020202000							31,284.07		
Supplies and Materials Expenses	5020300000							1,056,350.92		
Office Supplies Expenses	5020301000							886,347.43		
Office Supplies Expenses	5020301002							886,347.43		
Accountable Forms Expenses	5020302000							775		
Accountable Forms Expenses	5020302000							775		
Medical, Dental and Laboratory Supplies Expenses	5020308000							13,393.75		
Medical, Dental and Laboratory Supplies Expenses	5020308000							13,393.75		
Fuel, Oil and Lubricants Expenses	5020309000							8,701.57		
Fuel, Oil and Lubricants Expenses	5020309000							8,701.57		
Textbooks and Instructional Materials Expenses	5020311000							21,621.80		
Textbooks and Instructional Materials Expenses	5020311001							21,621.80		
Other Supplies and Materials Expenses	5020399000							125,511.37		
Other Supplies and Materials Expenses	5020399000							125,511.37		
Utility Expenses	5020400000							18,684.63		
Water Expenses	5020401000							18,471.21		
Water Expenses	5020401000							18,471.21		
Electricity Expenses	5020402000							213.42		
Electricity Expenses	5020402000							213.42		
Communication Expenses	5020500000							69,639.07		
Postage and Courier Services	5020501000							702.78		
Postage and Courier Services	5020501000							702.78		
Telephone Expenses	5020502000							943.96		

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31				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
Landline	5020502002							943.96		
Internet Subscription Expenses	5020503000							67,992.33		
Internet Subscription Expenses	5020503000							67,992.33		
Confidential, Intelligence and Extraordinary Expenses	5021000000							67,507.09		
Extraordinary and Miscellaneous Expenses	5021003000							67,507.09		
Extraordinary and Miscellaneous Expenses	5021003000							67,507.09		
Professional Services	5021100000							387,342.83		
Legal Services	5021101000							231,050.00		
Legal Services	5021101000							231,050.00		
Auditing Services	5021102000							20,211.00		
Auditing Services	5021102000							20,211.00		
Consultancy Services	5021103000							10,000.00		
Consultancy Services	5021103002							10,000.00		
Other Professional Services	5021199000							126,081.83		
Other Professional Services	5021199000							126,081.83		
General Services	5021200000							462,904.33		
Janitorial Services	5021202000							294,293.37		
Janitorial Services	5021202000							294,293.37		
Security Services	5021203000							2,775.57		
Security Services	5021203000							2,775.57		
Other General Services	5021299000							165,835.39		
Other General Services	5021299099							165,835.39		
Repairs and Maintenance	5021300000							1,138,698.42		
Repairs and Maintenance - Buildings and Other Structures	5021304000							846,226.85		
School Buildings	5021304002							846,226.85		
Repairs and Maintenance - Machinery and Equipment	5021305000							147,226.67		
Office Equipment	5021305002							147,226.67		
Repairs and Maintenance - Transportation Equipment	5021306000							384		
Motor Vehicles	5021306001							384		
Repairs and Maintenance - Furniture and Fixtures	5021307000							7.5		
Repairs and Maintenance - Furniture and Fixtures	5021307000							7.5		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000							144,853.40		
Other Property, Plant and Equipment	5021399099							144,853.40		
Taxes, Insurance Premiums and Other Fees	5021500000							13,329.82		
Taxes, Duties and Licenses	5021501000							1,461.88		
Taxes, Duties and Licenses	5021501001							1,461.88		
Fidelity Bond Premiums	5021502000							9,087.50		
Fidelity Bond Premiums	5021502000							9,087.50		
Insurance Expenses	5021503000							2,780.44		
Insurance Expenses	5021503000							2,780.44		
Other Maintenance and Operating Expenses	5029900000							1,052,172.96		
Advertising Expenses	5029901000							42,000.00		
Advertising Expenses	5029901000							42,000.00		
Printing and Publication Expenses	5029902000							45,043.00		

Particulars 1	UACS CODE 2	Current Year Disbursements					Balances			
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
		31-Mar 16	30-Jun 17	Sept. 30 18	Dec. 31 19				Due and Demandable 23	Not Yet Due and Demandable 24
Printing and Publication Expenses	5029902000							45,043.00		
Representation Expenses	5029903000							30,500.00		
Representation Expenses	5029903000							30,500.00		
Rent/Lease Expenses	5029905000							775		
Rents - Equipment	5029905004							775		
Membership Dues and Contributions to Organizations	5029906000							2,610.12		
Membership Dues and Contributions to Organizations	5029906000							2,610.12		
Subscription Expenses	5029907000							931,244.84		
Library and Other Reading Materials Subscription Expenses	5029907004							593,652.44		
Other Subscription Expenses	5029907099							337,592.40		
Capital Outlays								441,627.55		
Property, Plant and Equipment Outlay	5060400000							441,627.55		
Buildings and Other Structures	5060404000							393,759.84		
Buildings	5060404001							393,759.84		
Machinery and Equipment Outlay	5060405000							47,867.71		
Other Machinery and Equipment	5060405099							47,867.71		
GRAND TOTAL										
Grand Total								5,362,322.19		


Certified Correct:


HARRY A. LLANANGA, CPA
Director, Financial Management Services & Concurrent Head, Budget
& Resource Planning Unit


Certified Correct:


RONNIE B. PAGAL
Chief Accountant

Recommended By:


BERT J. TUGA, Ph.D.
Vice President for Finance and Administration

Approved By:


MA. ANTOINETTE C. MONTEALEGRE, D.A.
Officer-in-Charge, Office of the President

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