

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS 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 : 05 - Internally Generated Income
 Report Status : SUBMITTED

Particulars 1	UACS CODE 2	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue 3	Adjustments (Additions, Reductions, Realignment) 4	Adjusted Budgeted Revenue 5=[3+(-)4]	1st Quarter Ending 31-Mar 6	2nd Quarter Ending 30-Jun 7	3rd Quarter Ending Sept. 30 8	4th Quarter Ending Dec. 31 9	Total 10=(6+7+8+9)	1st Quarter Ending 31-Mar 11	2nd Quarter Ending 30-Jun 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Utilization	
																Due and Demandable / Accounts Payable 17	Not Yet Due and Demandable 18
I. Agency Specific Budget																	
Personnel Services		1,407,000.00		1,407,000.00	298,797.17				298,797.17	298,797.17				298,797.17	1,108,202.83		
Other Compensation	5010200000	57,000.00		57,000.00	3,000.00				3,000.00	3,000.00				3,000.00	54,000.00		
Honoraria	5010210000	57,000.00		57,000.00	3,000.00				3,000.00	3,000.00				3,000.00	54,000.00		
Honoraria - Civilian	5010210001	57,000.00		57,000.00	3,000.00				3,000.00	3,000.00				3,000.00	54,000.00		
Other Personnel Benefits	5010400000	1,350,000.00		1,350,000.00	295,797.17				295,797.17	295,797.17				295,797.17	1,054,202.83		
Other Personnel Benefits	5010499000	1,350,000.00		1,350,000.00	295,797.17				295,797.17	295,797.17				295,797.17	1,054,202.83		
Adjustment	5010499006	1,350,000.00		1,350,000.00	295,797.17				295,797.17	295,797.17				295,797.17	1,054,202.83		
Maintenance and Other Operating Expenses		105,586,464.79		105,586,464.79	13,744,733.39				13,744,733.39	10,368,039.21				10,368,039.21	91,841,731.40	3,376,694.18	
Traveling Expenses	5020100000	5,133,520.19		5,133,520.19	986,829.13				986,829.13	945,389.31				945,389.31	4,146,691.06	41,439.82	
Traveling Expenses - Local	5020101000	3,238,900.00		3,238,900.00	617,070.00				617,070.00	617,070.00				617,070.00	2,621,830.00		
Traveling Expenses - Local	5020101000	3,238,900.00		3,238,900.00	617,070.00				617,070.00	617,070.00				617,070.00	2,621,830.00		
Traveling Expenses - Foreign	5020102000	1,894,620.19		1,894,620.19	369,759.13				369,759.13	328,319.31				328,319.31	1,524,861.06	41,439.82	
Traveling Expenses - Foreign	5020102000	1,894,620.19		1,894,620.19	369,759.13				369,759.13	328,319.31				328,319.31	1,524,861.06	41,439.82	
Training and Scholarship Expenses	5020200000	19,112,342.29		19,112,342.29	3,112,787.46				3,112,787.46	3,093,987.46				3,093,987.46	15,999,554.83	18,800.00	
Training Expenses	5020201000	11,051,167.29		11,051,167.29	568,484.37				568,484.37	563,684.37				563,684.37	10,482,682.92	4,800.00	
Training Expenses	5020201002	11,051,167.29		11,051,167.29	568,484.37				568,484.37	563,684.37				563,684.37	10,482,682.92	4,800.00	
Scholarship Grants/Expenses	5020202000	8,061,175.00		8,061,175.00	2,544,303.09				2,544,303.09	2,530,303.09				2,530,303.09	5,516,871.91	14,000.00	
Scholarship Grants/Expenses	5020202000	8,061,175.00		8,061,175.00	2,544,303.09				2,544,303.09	2,530,303.09				2,530,303.09	5,516,871.91	14,000.00	
Supplies and Materials Expenses	5020300000	22,038,367.78		22,038,367.78	2,517,077.79				2,517,077.79	2,078,393.78				2,078,393.78	19,521,289.99	438,684.01	
Office Supplies Expenses	5020301000	1,853,524.58		1,853,524.58	111,121.32				111,121.32	111,121.32				111,121.32	1,742,403.26		
Office Supplies Expenses	5020301002	1,853,524.58		1,853,524.58	111,121.32				111,121.32	111,121.32				111,121.32	1,742,403.26		
Textbooks and Instructional Materials Expenses	5020311000	305,000.00		305,000.00											305,000.00		
Textbooks and Instructional Materials Expenses	5020311001	305,000.00		305,000.00											305,000.00		
Other Supplies and Materials Expenses	5020399000	19,879,843.20		19,879,843.20	2,405,956.47				2,405,956.47	1,967,272.46				1,967,272.46	17,473,886.73	438,684.01	
Expenses	5020399000	19,879,843.20		19,879,843.20	2,405,956.47				2,405,956.47	1,967,272.46				1,967,272.46	17,473,886.73	438,684.01	
Utility Expenses	5020400000	300,000.00		300,000.00	92,176.97				92,176.97	92,176.97				92,176.97	207,823.03		
Electricity Expenses	5020402000	300,000.00		300,000.00	92,176.97				92,176.97	92,176.97				92,176.97	207,823.03		
Electricity Expenses	5020402000	300,000.00		300,000.00	92,176.97				92,176.97	92,176.97				92,176.97	207,823.03		
Communication Expenses	5020500000	600,000.00		600,000.00	62,877.66				62,877.66	62,877.66				62,877.66	537,122.34		
Telephone Expenses	5020502000	600,000.00		600,000.00	62,877.66				62,877.66	62,877.66				62,877.66	537,122.34		
Landline	5020502002	600,000.00		600,000.00	62,877.66				62,877.66	62,877.66				62,877.66	537,122.34		
Awards/Rewards and Prizes	5020600000	1,000,000.00		1,000,000.00	958,571.34				958,571.34						41,428.66	958,571.34	
Awards/Rewards Expenses	5020601000	1,000,000.00		1,000,000.00	958,571.34				958,571.34						41,428.66	958,571.34	
Rewards and Incentives	5020601002	1,000,000.00		1,000,000.00	958,571.34				958,571.34						41,428.66	958,571.34	

Particulars 1	UACS CODE 2	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue 3	Adjustments (Additions, Reductions, Realignment) 4	Adjusted Budgeted Revenue 5=[3+(-)4]	1st Quarter Ending 31-Mar 6	2nd Quarter Ending 30-Jun 7	3rd Quarter Ending Sept. 30 8	4th Quarter Ending Dec. 31 9	Total 10=(6+7+8+9)	1st Quarter Ending 31-Mar 11	2nd Quarter Ending 30-Jun 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Utilization	
																Due and Demandable / Accounts Payable 17	Not Yet Due and Demandable 18
General Services	5021200000	2,575,573.77		2,575,573.77	170,159.95				170,159.95	170,159.95				170,159.95	2,405,413.82		
Janitorial Services	5021202000	2,575,573.77		2,575,573.77	170,159.95				170,159.95	170,159.95				170,159.95	2,405,413.82		
Janitorial Services	5021202000	2,575,573.77		2,575,573.77	170,159.95				170,159.95	170,159.95				170,159.95	2,405,413.82		
Repairs and Maintenance	5021300000	7,669,105.34		7,669,105.34	2,321,981.19				2,321,981.19	402,782.18				402,782.18	5,347,124.15	1,919,199.01	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	7,669,105.34		7,669,105.34	2,321,981.19				2,321,981.19	402,782.18				402,782.18	5,347,124.15	1,919,199.01	
Equipment	5021399099	7,669,105.34		7,669,105.34	2,321,981.19				2,321,981.19	402,782.18				402,782.18	5,347,124.15	1,919,199.01	
Taxes, Insurance Premiums and Other Fees	5021500000	1,555,229.65		1,555,229.65	33,444.64				33,444.64	33,444.64				33,444.64	1,521,785.01		
Taxes, Duties and Licenses	5021501000	915,968.32		915,968.32	33,444.64				33,444.64	33,444.64				33,444.64	882,523.68		
Taxes, Duties and Licenses	5021501001	915,968.32		915,968.32	33,444.64				33,444.64	33,444.64				33,444.64	882,523.68		
Insurance Expenses	5021503000	639,261.33		639,261.33											639,261.33		
Insurance Expenses	5021503000	639,261.33		639,261.33											639,261.33		
Labor and Wages	5021600000	27,988,997.91		27,988,997.91	3,034,624.15				3,034,624.15	3,034,624.15				3,034,624.15	24,954,373.76		
Labor and Wages	5021601000	27,988,997.91		27,988,997.91	3,034,624.15				3,034,624.15	3,034,624.15				3,034,624.15	24,954,373.76		
Labor and Wages	5021601000	27,988,997.91		27,988,997.91	3,034,624.15				3,034,624.15	3,034,624.15				3,034,624.15	24,954,373.76		
Other Maintenance and Operating Expenses	5029900000	17,613,327.86		17,613,327.86	454,203.11				454,203.11	454,203.11				454,203.11	17,159,124.75		
Expenses	5029999000	17,613,327.86		17,613,327.86	454,203.11				454,203.11	454,203.11				454,203.11	17,159,124.75		
Other Maintenance and Operating Expenses	5029999099	17,613,327.86		17,613,327.86	454,203.11				454,203.11	454,203.11				454,203.11	17,159,124.75		
Capital Outlays		19,723,196.95		19,723,196.95	315,340.56				315,340.56	151,924.56				151,924.56	19,407,856.39	163,416.00	
Infrastructure Assets	1060300000	350,000.00		350,000.00	4,680.00				4,680.00	4,680.00				4,680.00	345,320.00		
Water Supply Systems	1060304000	350,000.00		350,000.00	4,680.00				4,680.00	4,680.00				4,680.00	345,320.00		
Water Supply Systems	1060304000	350,000.00		350,000.00	4,680.00				4,680.00	4,680.00				4,680.00	345,320.00		
Buildings and Other Structures	1060400000	3,500,000.00		3,500,000.00											3,500,000.00		
Buildings	1060401000	3,500,000.00		3,500,000.00											3,500,000.00		
Buildings	1060401000	3,500,000.00		3,500,000.00											3,500,000.00		
Machinery and Equipment	1060500000	13,104,446.45		13,104,446.45	310,660.56				310,660.56	147,244.56				147,244.56	12,793,785.89	163,416.00	
Office Equipment	1060502000	10,028,021.42		10,028,021.42	310,660.56				310,660.56	147,244.56				147,244.56	9,717,360.86	163,416.00	
Office Equipment	1060502000	10,028,021.42		10,028,021.42	310,660.56				310,660.56	147,244.56				147,244.56	9,717,360.86	163,416.00	
Other Machinery and Equipment	1060599000	3,076,425.03		3,076,425.03											3,076,425.03		
Other Machinery and Equipment	1060599000	3,076,425.03		3,076,425.03											3,076,425.03		
Transportation Equipment	1060600000	2,000,000.00		2,000,000.00											2,000,000.00		
Motor Vehicles	1060601000	2,000,000.00		2,000,000.00											2,000,000.00		
Motor Vehicles	1060601000	2,000,000.00		2,000,000.00											2,000,000.00		
Furniture, Fixtures and Books	1060700000	768,750.50		768,750.50											768,750.50		
Furniture and Fixtures	1060701000	768,750.50		768,750.50											768,750.50		
Furniture and Fixtures	1060701000	768,750.50		768,750.50											768,750.50		
GRAND TOTAL																	
Grand Total		126,716,661.74		126,716,661.74	14,358,871.12				14,358,871.12	10,818,760.94				10,818,760.94	112,357,790.62	3,540,110.18	

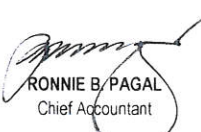
Certified Correct:

Certified Correct:

Recommended By:

Approved By:


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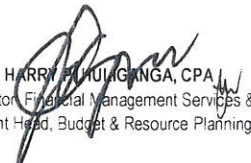
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Philippine Normal University
 Operating Unit : N/A
 Organization Code (UACS) : 080030000000
 Fund Cluster : 07 - Trust Fund
 Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilization	
					31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31			Due and Demandable / Accounts Payable	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
I. Agency Specific Budget																	
Personnel Services		39,780,967.98		39,780,967.98	11,458,354.16				11,458,354.16	9,111,971.02				9,111,971.02	28,322,613.82	2,346,383.14	
Salaries and Wages	5010100000	3,095,421.02		3,095,421.02	2,695,421.02				2,695,421.02	2,695,421.02				2,695,421.02	400,000.00		
Salaries and Wages - Regular	5010101000	3,095,421.02		3,095,421.02	2,695,421.02				2,695,421.02	2,695,421.02				2,695,421.02	400,000.00		
Basic Salary - Civilian	5010101001	3,095,421.02		3,095,421.02	2,695,421.02				2,695,421.02	2,695,421.02				2,695,421.02	400,000.00		
Other Compensation	5010200000	36,685,546.96		36,685,546.96	8,762,933.14				8,762,933.14	6,416,550.00				6,416,550.00	27,922,613.82	2,346,383.14	
Representation Allowance (RA)	5010202000	40,000.00		40,000.00	20,000.00				20,000.00	20,000.00				20,000.00	20,000.00		
Representation Allowance (RA)	5010202000	40,000.00		40,000.00	20,000.00				20,000.00	20,000.00				20,000.00	20,000.00		
Transportation Allowance (TA)	5010203000	20,000.00		20,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.00		
Transportation Allowance (TA)	5010203001	20,000.00		20,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.00		
Honoraria	5010210000	36,625,546.96		36,625,546.96	8,732,933.14				8,732,933.14	6,386,550.00				6,386,550.00	27,892,613.82	2,346,383.14	
Honoraria - Civilian	5010210001	36,625,546.96		36,625,546.96	8,732,933.14				8,732,933.14	6,386,550.00				6,386,550.00	27,892,613.82	2,346,383.14	
Maintenance and Other Operating Expenses		56,769,756.41		56,769,756.41	6,581,335.98				6,581,335.98	5,840,277.75				5,840,277.75	50,188,420.43	741,058.23	
Traveling Expenses	5020100000	5,660,145.77		5,660,145.77	1,444,322.88				1,444,322.88	1,436,888.78				1,436,888.78	4,215,822.89	7,434.10	
Traveling Expenses - Local	5020101000	5,031,417.47		5,031,417.47	1,402,583.78				1,402,583.78	1,402,583.78				1,402,583.78	3,628,833.69		
Traveling Expenses - Local	5020101000	5,031,417.47		5,031,417.47	1,402,583.78				1,402,583.78	1,402,583.78				1,402,583.78	3,628,833.69		
Traveling Expenses - Foreign	5020102000	628,728.30		628,728.30	41,739.10				41,739.10	34,305.00				34,305.00	586,989.20	7,434.10	
Traveling Expenses - Foreign	5020102000	628,728.30		628,728.30	41,739.10				41,739.10	34,305.00				34,305.00	586,989.20	7,434.10	
Training and Scholarship Expenses	5020200000	36,597,458.17		36,597,458.17	2,191,056.63				2,191,056.63	2,069,156.63				2,069,156.63	34,406,401.54	121,900.00	
Training Expenses	5020201000	1,600,794.43		1,600,794.43	271,220.00				271,220.00	149,320.00				149,320.00	1,329,574.43	121,900.00	
Training Expenses	5020201002	1,600,794.43		1,600,794.43	271,220.00				271,220.00	149,320.00				149,320.00	1,329,574.43	121,900.00	
Scholarship Grants/Expenses	5020202000	34,996,663.74		34,996,663.74	1,919,836.63				1,919,836.63	1,919,836.63				1,919,836.63	33,076,827.11		
Scholarship Grants/Expenses	5020202000	34,996,663.74		34,996,663.74	1,919,836.63				1,919,836.63	1,919,836.63				1,919,836.63	33,076,827.11		
Supplies and Materials Expenses	5020300000	9,636,329.65		9,636,329.65	2,082,372.33				2,082,372.33	1,800,688.20				1,800,688.20	7,553,957.32	281,684.13	
Office Supplies Expenses	5020301000	1,372,958.20		1,372,958.20	668,276.33				668,276.33	464,835.20				464,835.20	704,681.87	203,441.13	
Office Supplies Expenses	5020301002	1,372,958.20		1,372,958.20	668,276.33				668,276.33	464,835.20				464,835.20	704,681.87	203,441.13	
Other Supplies and Materials Expenses	5020399000	8,263,371.45		8,263,371.45	1,414,096.00				1,414,096.00	1,335,853.00				1,335,853.00	6,849,275.45	78,243.00	
Other Supplies and Materials Expenses	5020399000	8,263,371.45		8,263,371.45	1,414,096.00				1,414,096.00	1,335,853.00				1,335,853.00	6,849,275.45	78,243.00	
Communication Expenses	5020500000	253,740.00		253,740.00	223,280.00				223,280.00	205,920.00				205,920.00	30,460.00	17,360.00	
Telephone Expenses	5020502000	184,300.00		184,300.00	171,200.00				171,200.00	171,200.00				171,200.00	13,100.00		
Landline	5020502002	184,300.00		184,300.00	171,200.00				171,200.00	171,200.00				171,200.00	13,100.00		
Internet Subscription Expenses	5020503000	69,440.00		69,440.00	52,080.00				52,080.00	34,720.00				34,720.00	17,360.00	17,360.00	
Internet Subscription Expenses	5020503000	69,440.00		69,440.00	52,080.00				52,080.00	34,720.00				34,720.00	17,360.00	17,360.00	
Awards/Rewards and Prizes	5020600000	170,000.00		170,000.00	170,000.00				170,000.00	170,000.00				170,000.00			
Awards/Rewards Expenses	5020601000	170,000.00		170,000.00	170,000.00				170,000.00	170,000.00				170,000.00			
Rewards and Incentives	5020601002	170,000.00		170,000.00	170,000.00				170,000.00	170,000.00				170,000.00			
Repairs and Maintenance	5021300000	27,782.00		27,782.00	27,782.00				27,782.00	27,782.00				27,782.00			

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilization	
					31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31			Due and Demandable / Accounts Payable	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
Repairs and Maintenance	5021300000	27,782.00		27,782.00	27,782.00				27,782.00	27,782.00				27,782.00			
Repairs and Maintenance - Machinery and Equipment	5021305000	27,782.00		27,782.00	27,782.00				27,782.00	27,782.00				27,782.00			
Office Equipment	5021305002	27,782.00		27,782.00	27,782.00				27,782.00	27,782.00				27,782.00			
Labor and Wages	5021600000	500,000.00		500,000.00	118,732.14				118,732.14	118,732.14				118,732.14	381,267.86		
Labor and Wages	5021601000	500,000.00		500,000.00	118,732.14				118,732.14	118,732.14				118,732.14	381,267.86		
Labor and Wages	5021601000	500,000.00		500,000.00	118,732.14				118,732.14	118,732.14				118,732.14	381,267.86		
Other Maintenance and Operating Expenses	5029900000	3,924,300.82		3,924,300.82	323,790.00				323,790.00	11,110.00				11,110.00	3,600,510.82	312,680.00	
Printing and Publication Expenses	5029902000	309,511.51		309,511.51											309,511.51		
Expenses	5029902000	309,511.51		309,511.51											309,511.51		
Other Maintenance and Operating Expenses	5029999000	3,614,789.31		3,614,789.31	323,790.00				323,790.00	11,110.00				11,110.00	3,290,999.31	312,680.00	
Other Maintenance and Operating Expenses	5029999099	3,614,789.31		3,614,789.31	323,790.00				323,790.00	11,110.00				11,110.00	3,290,999.31	312,680.00	
GRAND TOTAL																	
Grand Total		96,550,724.39		96,550,724.39	18,039,690.14				18,039,690.14	14,952,248.77				14,952,248.77	78,511,034.25	3,087,441.37	

Certified Correct:


HARRY M. MULIGANGA, 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 &
Administration

Approved By:


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