

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**as of March 31, 2023**

Department : State Universities and Colleges  
 Agency : Philippine Normal University-North Luzon  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 080030400001  
 Funding Source Code (as clustered) : FUND STF (164)

Particulars	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					Disbursements				
					1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
		APPROVED BUDGET												
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	31-Mar	30-Jun	30-Sep	31-Dec	March 31	June 30	Sept. 30	Dec. 31	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>I. BUDGET ALLOCATION FOR INSTRUCTION</b>														
<b>A. Faculty and Staff Development</b>														
Overload Pay and Other Honoraria	50102100 01			-					-					-
Faculty	50201010 00			-					-					-
Staff	50201010 00			-					-					-
Faculty and Staff Development				-					-					-
Trainings and Seminars	50202010 00	229,500.00		229,500.00	15,000.00				15,000.00	15,000.00				15,000.00
<b>B. Curriculum Development</b>		<b>229,500.00</b>		<b>229,500.00</b>		-	-	-	-					-
Honoraria of Part Time ( with duly approved contract of employment)	50102100 01			-					-					-
instructional materials	50203110 01			-					-					-
Seminar /Workshops				-					-					-
Instructional Materials and Equipment	50203110 01	114,750.00		114,750.00	2,550.00				2,550.00	2,550.00				2,550.00
MOOE for curricular activities	50200000 00	114,750.00		114,750.00					-					-
<b>C. Student Development</b>		<b>229,500.00</b>		<b>229,500.00</b>		-	-	-	-					-
Trainings, seminars and attendance to academic activities	50202010 00	50,000.00		50,000.00	3,000.00				3,000.00	3,000.00				3,000.00
Student labor deployment and compensation	50216010 00	24,500.00		24,500.00	3,000.00				3,000.00	3,000.00				3,000.00
Scholarship and Incentive Programs design to uplift and motivate student achievers	50202020 00	25,000.00		25,000.00	500.00				500.00	500.00				500.00
Assistance to student Federation ( PPLEPNP) and other Universities	50202020 00	130,000.00		130,000.00	500.00				500.00	500.00				500.00
Trainings, seminars and attendance to academic activities				-					-					-
Other similar activities				-					-					-
Honoraria of Panelists				-					-					-
<b>D. Facilities Development</b>		<b>229,500.00</b>		<b>229,500.00</b>		-	-	-	-					-
Equipment				-					-					-
Information Technology and Communication System curricular and extra curricular services				-					-					-
ICT/Audio Visual Equipment	506040 00 01	104,125.00		104,125.00	5,000.00				5,000.00	5,000.00				5,000.00
Furniture and Fixtures		125,375.00		125,375.00					-					-
Communication Expenses				-					-					-
Repair and Maintenance				-					-					-
Other Facilities development Expenses				-					-					-

<b>II.BUDGET ALLOCATION FOR RESEARCH SERVICES</b>		<b>183,600.00</b>		<b>183,600.00</b>		-	-	-	-	-	-	-	-
Wages of Other Personnel	50216010 00	29,750.00		29,750.00	2,000.00			2,000.00	2,000.00	-	-		2,000.00
Office and IT Equipment, facilities, supplies and materials		46,750.00		46,750.00	3,500.00			3,500.00	3,500.00	-	-		3,500.00
Research presentation in appropriate forum		29,750.00		29,750.00	5,000.00			5,000.00	5,000.00	-	-		5,000.00
<b>Honoraria and Incentives of Researchers, lecturers, research</b>	<b>50203990 00</b>	<b>29,750.00</b>		<b>29,750.00</b>	<b>5,000.00</b>			<b>5,000.00</b>	<b>5,000.00</b>	-	-		<b>5,000.00</b>
Training and travel expenses		63,750.00		63,750.00	5,000.00			5,000.00	5,000.00	-	-		5,000.00
Other research activities or undertaking		13,600.00		13,600.00						-	-		
<b>III.BUDGET ALLOCATION FOR EXTENSION SERVICES</b>		<b>183,600.00</b>		<b>183,600.00</b>						-	-		
Wages of Contract of service personnel/Job Order	50216010 00									-	-		
Honorarium of Trainers										-	-		
research output to the community										-	-		
Travel	50216010 00	44,750.00		44,750.00	5,000.00			5,000.00	5,000.00	-	-		5,000.00
Training and seminar expenses ( skills, industry immersion , programs and the like	50203990 00	46,750.00		46,750.00						-	-		
	50102100 01									-	-		
Skill Training in livelihood relative to the research output		22,100.00		22,100.00						-	-		
Trainer's Industry immersion program		31,750.00		31,750.00						-	-		
Supplies		38,250.00		38,250.00	3,000.00			3,000.00	3,000.00	-	-		3,000.00
Other Similar Activities										-	-		
<b>IV.BUDGET ALLOCATION FOR PRODUCTION</b>		<b>183,600.00</b>		<b>183,600.00</b>						-	-		
Maintenance expenses ( for office Supplies, facilities enhancem	50299990 99	183,600.00		183,600.00	50,000.00			50,000.00	50,000.00	-	-		50,000.00
<b>V. BUDGET ALLOCATION FOR ADMINISTRATIVE SERVICES</b>		<b>183,600.00</b>		<b>183,600.00</b>						-	-		
Honoraria ( Overtime Pay)										-	-		
Staff Development trainings/seminars/scholarships		137,320.00		137,320.00	5,600.00			5,600.00	5,600.00	-	-		5,600.00
Office Supplies and Materials	50203010 00	46,280.00		46,280.00	3,250.00			3,250.00	3,250.00	-	-		3,250.00
Security and Maintenance Services (job order/ contract of service)										-	-		
Other General Services	50299990 99									-	-		
Maintenance and Other Operating Expenses										-	-		
<b>VI.BUDGET ALLOCATION FOR MANDATORY RESERVE</b>		<b>183,600.00</b>		<b>183,600.00</b>						-	-		
Contingency Fund for any unexpected event	50299990 99	183,600.00		183,600.00						-	-		
<b>VII. PROVISION FROM COMMON FUND</b>		<b>1,564,119.40</b>		<b>1,564,119.40</b>						-	-		
<b>General Administrative Support Services( Contractual Staff )</b>	<b>50216010 00</b>	<b>1,254,000.00</b>		<b>1,254,000.00</b>	<b>112,500.00</b>			<b>112,500.00</b>	<b>112,500.00</b>	-	-		<b>112,500.00</b>
Insurance Expenses	50299990 99	310,119.40		310,119.40	5,000.00			5,000.00	5,000.00	-	-		5,000.00
<b>VIII.FIDUCIARY FUND</b>		<b>1,063,880.60</b>		<b>1,063,880.60</b>						-	-		
<b>Athletic Fee</b>		<b>180,859.70</b>		<b>180,859.70</b>						-	-		
Maintenance and other Operating Expenses (MOOE)	50200000 00	180,859.70		180,859.70	121,545.00			121,545.00	121,545.00	-	-		121,545.00
<b>Cultural Fee</b>		<b>180,859.70</b>		<b>180,859.70</b>						-	-		
Maintenance and Other Operating Expenses ( MOOE)	50200000 00	180,859.70		180,859.70	101,215.00			101,215.00	101,215.00	-	-		101,215.00
<b>Laboratory Fee</b>		<b>-</b>		<b>-</b>						-	-		
Office and IT Equipment, facilities, supplies and materials	50203990 00									-	-		
Other Supplies	50299990 00									-	-		
Maintenance and Other Operating Expenses										-	-		
Contractual Staff( for maintenance of Laboratory equipment)										-	-		
<b>Library Fee</b>		<b>351,080.60</b>		<b>351,080.60</b>						-	-		
Wages of Contractual Staff	50216010 00									-	-		
Student Labor Assistance	50216010 00	20,000.00		20,000.00	4,500.00			4,500.00	4,500.00	-	-		4,500.00
Travel and Training	50201010 00									-	-		
Supplies and Materials	50203990 00	300,000.00		300,000.00						-	-		
Upgrading of Library Collection ( books/Journals)	50203990 00									-	-		
Repairs and maintenance	50200000 00									-	-		
Other Maintenance and Other Operating Expenses (MOOE)	50600000 00	31,080.60		31,080.60	2,500.00			2,500.00	2,500.00	-	-		2,500.00
Capital Outlay										-	-		
<b>Medical and Dental Fee</b>		<b>351,080.60</b>		<b>351,080.60</b>						-	-		
Wages of Contractual Staff	50216010 00	69,000.00		69,000.00						-	-		
Medical Supplies	50203080 00	170,000.00		170,000.00	1,500.00			1,500.00	1,500.00	-	-		1,500.00
Maintenance and Other Operating Expenses (MOOE)	50200000 00	112,080.60		112,080.60	4,000.00			4,000.00	4,000.00	-	-		4,000.00
Capital Outlay (CO)	50600000 00									-	-		
<b>IX. OTHER FIDUCIARY (Other fund Held In-Trust)</b>		<b>7,100,000.00</b>		<b>7,100,000.00</b>	<b>524,186.77</b>			<b>524,186.77</b>	<b>524,186.77</b>	-	-		<b>524,186.77</b>
Collection from Dormitory		275,000.00		275,000.00	3,292.27			3,292.27	3,292.27	-	-		3,292.27
Collection from LET Final Coaching		120,000.00		120,000.00	1,500.00			1,500.00	1,500.00	-	-		1,500.00
Collection from PNU Business Development Office		50,000.00		50,000.00	5,000.00			5,000.00	5,000.00	-	-		5,000.00
Collection from Rental of Cafeteria, IP stalls and Others		55,000.00		55,000.00	15,000.00			15,000.00	15,000.00	-	-		15,000.00
Collection from Licensure Examination for Teacher (LET) Review		200,000.00		200,000.00	5,000.00			5,000.00	5,000.00	-	-		5,000.00
Collection from NSTP Fee		130,000.00		130,000.00	2,000.00			2,000.00	2,000.00	-	-		2,000.00
Collection from NSTP/PE/School Uniform		400,000.00		400,000.00	9,000.00			9,000.00	9,000.00	-	-		9,000.00
Collection from other trainings, workshop & seminars		595,000.00		595,000.00	1,500.00			1,500.00	1,500.00	-	-		1,500.00
Collection from PNUAT		350,000.00		350,000.00	10,000.00			10,000.00	10,000.00	-	-		10,000.00

Collection from PWEBBS Enrollment System	535,000.00	535,000.00	55,000.00				55,000.00	55,000.00				55,000.00
Collection from Sale of Bid Documents	55,000.00	55,000.00	1,254.00				1,254.00	1,254.00				1,254.00
Collection from Student Group Insurance	158,000.00	158,000.00	-				-	-				-
Scholarship Funds	3,800,000.00	3,800,000.00	360,114.50				360,114.50	360,114.50				360,114.50
Student Council Fee (Graduate)	5,000.00	5,000.00	-				-	-				-
Student Government Fee(Undergraduate)	124,000.00	124,000.00	54,526.00				54,526.00	54,526.00				54,526.00
Torch Fee	248,000.00	248,000.00	1,000.00				1,000.00	1,000.00				1,000.00
		-					-	-				-
<b>GRAND TOTAL</b>	<b>11,564,000.00</b>	<b>11,564,000.00</b>	<b>988,846.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>988,846.77</b>	<b>988,846.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>988,846.77</b>

**FAR No. 2-A**

/	Current Year
	Supplemental

<b>BALANCES</b>		
Unutilized Budget	<b>Unpaid Utilizations (10-15) = (17+18)</b>	
	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
<b>16=(5-10)</b>	<b>17</b>	<b>18</b>
<b>453,340.00</b>	-	
<b>229,500.00</b>	-	
-	-	
-	-	
-	-	
214,500.00	-	
-	-	
<b>229,500.00</b>	-	
-	-	
-	-	
-	-	
112,200.00	-	
114,750.00	-	
-	-	
<b>229,500.00</b>	-	
47,000.00	-	
21,500.00	-	
-	-	
24,500.00	-	
129,500.00	-	
-	-	
-	-	
-	-	
<b>229,500.00</b>	-	
-	-	
-	-	
99,125.00	-	
125,375.00	-	
-	-	
-	-	
-	-	

###	-	
-	-	
27,750.00	-	
43,250.00	-	
24,750.00	-	
58,750.00	-	
13,600.00	-	
<b>183,600.00</b>	-	
-	-	
-	-	
39,750.00	-	
46,750.00	-	
-	-	
22,100.00	-	
31,750.00	-	
35,250.00	-	
-	-	
<b>183,600.00</b>	-	
133,600.00	-	
<b>183,600.00</b>	-	
-	-	
131,720.00	-	
43,030.00	-	
-	-	
-	-	
-	-	
<b>183,600.00</b>	-	
183,600.00	-	
<b>1,564,119.40</b>	-	
1,141,500.00	-	
305,119.40	-	
<b>1,063,880.60</b>	-	
<b>180,859.70</b>	-	
59,314.70	-	
<b>180,859.70</b>	-	
79,644.70	-	
-	-	
-	-	
-	-	
-	-	
-	-	
<b>351,080.60</b>	-	
-	-	
15,500.00	-	
-	-	
300,000.00	-	
-	-	
-	-	
28,580.60	-	
-	-	
<b>351,080.60</b>	-	
69,000.00	-	
168,500.00	-	
108,080.60	-	
-	-	
<b>6,575,813.23</b>	-	
271,707.73	-	
118,500.00	-	
45,000.00	-	
40,000.00	-	
195,000.00	-	
128,000.00	-	
391,000.00	-	
593,500.00	-	
340,000.00	-	

480,000.00	-	
53,746.00	-	
158,000.00	-	
3,439,885.50	-	
5,000.00	-	
69,474.00	-	
247,000.00	-	
-	-	
<b>10,575,153.23</b>	-	-