

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of March 31, 2023

Department: State Universities and Colleges (SUCs)  
Agency: Philippine Normal University- North Luzon  
Operating Unit: N/A  
Organization Code (UACS): 080030000000  
Funding Source : FUND 164 (STF)

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additio)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
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 Approved Budget																	
Internally Generated Income	5206441																
General Administration and Support	1000000000																
PS		1,323,000.00		1,323,000.00	112,500.00				112,500.00	112,500.00				112,500.00	1,210,500.00		
MOOE		5,376,950.00	-	5,376,950.00	476,846.77				476,846.77	476,846.77				476,846.77	4,900,103.23		
CO		483,600.00		483,600.00	-				-	-				-	483,600.00		
Support to Operations	2000000000																
Auxiliary Services	264002000100000																
PS																	
MOOE																	
CO																	
Operations	3000000000																
CO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased - HIGHER EDUCATION PROGRAM																	
PS		0.00															
MOOE		3,669,000.00		3,669,000.00	381,000.00				381,000.00	381,000.00				381,000.00	3,288,000.00		
CO		344,250.00	-	344,250.00											344,250.00		
research improved to promote economic productivity and innovation - ADVANCE EDUCATION PROGRAM	264003020100000																
PS																	
MOOE																	
CO																	
RESEARCH PROGRAM - Conduct of Research	265003040100000																
PS		29,750.00		29,750.00	3,250.00				3,250.00	3,250.00				3,250.00	26,500.00		
MOOE		124,100.00		124,100.00	12,250.00				12,250.00	12,250.00				12,250.00	111,850.00		
CO		29,750.00		29,750.00											29,750.00		
increased - TECHNICAL ADVISORY EXTENSION PROGRAM - Provision of Extension Services	267003030100000																
PS																	
MOOE		183,600.00		183,600.00	8,000.00				8,000.00	8,000.00				8,000.00	175,600.00		
<b>GRAND TOTAL</b>		<b>11,564,000.00</b>	<b>-</b>	<b>11,564,000.00</b>	<b>993,846.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>993,846.77</b>	<b>993,846.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>993,846.77</b>	<b>10,570,153.23</b>	<b>-</b>	<b>-</b>
PS		1,352,750.00	-	1,352,750.00	115,750.00				115,750.00	115,750.00				115,750.00	1,237,000.00		
MOOE		9,353,650.00	-	9,353,650.00	878,096.77				878,096.77	878,096.77				878,096.77	8,475,553.23		
Fin Ex																	
CO		857,600.00	-	857,600.00											857,600.00		