

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of June 30, 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				
		Approved Budgeted Revenue	Adjustments (Additions)	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
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)
I. Agency Approved Budget														
Internally Generated Income	5206441													
General Administration and Support	1000000000													
PS		1,254,000.00		1,254,000.00	112,500.00	355,000.00			467,500.00	112,500.00	355,000.00			467,500.00
MOOE		860,919.40	-	860,919.40	68,850.00	341,720.00			410,570.00	68,850.00	341,720.00			410,570.00
CO		-		-					-	-				-
Support to Operations	2000000000													
Auxiliary Services	#####													
PS														
MOOE														
CO														
Operations	3000000000													
OO: 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		69,000.00		69,000.00										
MOOE		1,268,630.60		1,268,630.60	381,000.00	293,130.00			674,130.00	381,000.00	293,130.00			674,130.00
CO		644,250.00	-	644,250.00		223,300.00			223,300.00		223,300.00			223,300.00
improved to promote economic productivity and innovation - ADVANCE EDUCATION PROGRAM	#####													
PS														
MOOE														
CO														
RESEARCH PROGRAM - Conduct of Research	#####													
PS		29,750.00		29,750.00	3,250.00	16,750.00			20,000.00	3,250.00	16,750.00			20,000.00
MOOE		124,100.00		124,100.00	12,250.00	26,250.00			38,500.00	12,250.00	26,250.00			38,500.00
CO		29,750.00		29,750.00		17,000.00			17,000.00		17,000.00			17,000.00
increased - TECHNICAL ADVISORY EXTENSION PROGRAM - Provision of Extension Services	#####													
PS														
MOOE		183,600.00		183,600.00	8,000.00	70,000.00			78,000.00	8,000.00	70,000.00			78,000.00
Other Fiduciary		7,100,000.00		7,100,000.00	313,676.77	2,721,120.00			3,034,796.77	313,676.77	2,721,120.00			3,034,796.77
<b>GRAND TOTAL</b>		<b>11,564,000.00</b>	<b>0.00</b>	<b>11,564,000.00</b>	<b>899,526.77</b>	<b>4,064,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,963,796.77</b>	<b>899,526.77</b>	<b>4,064,270.00</b>			<b>1,929,000.00</b>
PS		1,352,750.00	-	1,352,750.00	115,750.00	371,750.00			487,500.00	115,750.00	371,750.00			487,500.00
MOOE		2,437,250.00	-	2,437,250.00	470,100.00	731,100.00			1,201,200.00	470,100.00	731,100.00			1,201,200.00
MOOE Other Fiduciary		7,100,000.00	-	7,100,000.00	313,676.77	2,721,120.00			3,034,796.77	313,676.77	2,721,120.00			
Fin Ex														
CO		674,000.00	-	674,000.00		240,300.00			240,300.00		240,300.00			240,300.00

