

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBU
As of September 30, 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	
			APPROVED BUDGET			1ST QUARTER	2ND QUARTER
			Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	Ending 31-Mar	Ending 15-Jun
			3	4	5	6	7
A. AGENCY SPECIFIC BUDGET							
I. BUDGET ALLOCATION FOR INSTRUCTION			918,000.00		918,000.00	29,550.00	292,880.00
A. Faculty and Staff Development			229,500.00		229,500.00		
Overload Pay and Other Honoraria	50102100 01				-		
Faculty	50201010 00				-		
Staff	50201010 00				-		
Faculty and Staff Development Trainings and Seminars	50202010 00	INS	229,500.00		229,500.00	15,000.00	15,000.00
B. Curriculum Development			229,500.00		229,500.00		
Honoraria of Part Time (with duly approved contract of employment)	50102100 01				-		
instructional materials	50203110 01				-		
Seminar /Workshops					-		
Instructional Materials and Equipment	50203110 01	INS-CO	114,750.00		114,750.00	2,550.00	3,000.00
MOOE for curricular activities	50200000 00	INS	114,750.00		114,750.00		96,630.00
C. Student Development			229,500.00		229,500.00		
Trainings, seminars and attendance to academic activities	50202010 00	INS	50,000.00		50,000.00	3,000.00	3,000.00
Student labor deployment and compensation	50216010 00	INS	24,500.00		24,500.00	3,000.00	3,000.00
Scholarship and Incentive Programs design to uplift and motivate student achievers	50202020 00	INS	25,000.00		25,000.00	500.00	14,500.00
Assistance to student Federation (PPLEPNP) and other Universities	50202020 00	INS	130,000.00		130,000.00	500.00	70,000.00
Trainings, seminars and attendance to academic activities		INS			-		
Other similar activities		INS			-		
Honoraria of Panelists		INS			-		
D. Facilities Development			229,500.00		229,500.00		
Equipment					-		
Information Technology and Communication System					-		

curricular and extra curricular services								
ICT/Audio Visual Equipment	50604070 01	INS-CO	104,125.00		104,125.00	5,000.00	87,750.00	
Furniture and Fixtures		INS-CO	125,375.00		125,375.00			
Communication Expenses					-			
Repair and Maintenance					-			
Other Facilities development Expenses					-			
II.BUDGET ALLOCATION FOR RESEARCH SERVICES			183,600.00		183,600.00	15,500.00	60,000.00	
Wages of Other Personnel	50216010 00	RES			-			
Office and IT Equipment, facilities, supplies and materials		RES-CO	29,750.00		29,750.00	2,000.00	15,000.00	
Research presentation in appropriate forum		RES	46,750.00		46,750.00	3,500.00	15,000.00	
Honoraria and Incentives of Researchers, lecturers, research	50203990 00	RES	29,750.00		29,750.00	5,000.00	15,000.00	
Training and travel expenses		RES	63,750.00		63,750.00	5,000.00	12,000.00	
Other research activities or undertaking		RES	13,600.00		13,600.00		3,000.00	
III.BUDGET ALLOCATION FOR EXTENSION SERVICES			183,600.00		183,600.00	8,000.00	70,000.00	
Wages of Contract of service personnel/Job Order	50216010 00	EXT			-			
Honorarium of Trainers		EXT			-			
research output to the community		EXT			-			
Travel	50216010 00	EXT	44,750.00		44,750.00	5,000.00	15,000.00	
Training and seminar expenses (skills, industry immersion ,	50203990 00	EXT	46,750.00		46,750.00		15,000.00	
programs and the like	50102100 01	EXT			-			
Skill Training in livelihood relative to the research output		EXT	22,100.00		22,100.00		10,000.00	
Trainer's Industry immersion program		EXT	31,750.00		31,750.00		15,000.00	
Supplies		EXT	38,250.00		38,250.00	3,000.00	15,000.00	
Other Similar Activities					-			
IV.BUDGET ALLOCATION FOR PRODUCTION			183,600.00		183,600.00	50,000.00	75,000.00	
Maintenance expenses (for office Supplies, facilities enhancem	50299990 99	ADM	183,600.00		183,600.00	50,000.00	75,000.00	
V. BUDGET ALLOCATION FOR ADMINISTRATIVE SERVICES			183,600.00		183,600.00	8,850.00	146,720.00	
Honoraria (Overtime Pay)		ADM			-			
Staff Development trainings/seminars/scholarships		ADM	137,320.00		137,320.00	5,600.00	131,720.00	
Office Supplies and Materials	50203010 00	ADM	46,280.00		46,280.00	3,250.00	15,000.00	
Security and Maintenance Services (job order/ contract of service)		ADM			-			
Other General Services	50299990 99	ADM			-			
Maintenance and Other Operating Expenses		ADM			-			
VI.BUDGET ALLOCATION FOR MANDATORY RESERVE			183,600.00		183,600.00	-	65,000.00	
Contingency Fund for any unexpected event	50299990 99	ADM	183,600.00		183,600.00		65,000.00	
VII. PROVISION FROM COMMON FUND			1,564,119.40		1,564,119.40	117,500.00	415,000.00	
General Administrative Support Services(Contractual Staff)	50216010 00	ADM-	1,254,000.00		1,254,000.00	112,500.00	355,000.00	
Insurance Expenses	50299990 99	ADM	310,119.40		310,119.40	5,000.00	60,000.00	
VIII.FIDUCIARY FUND			1,063,880.60		1,063,880.60	22,500.00	552,500.00	
Athletic Fee			180,859.70		180,859.70			
Maintenance and other Operating Expenses (MOOE)	50200000 00	INS	180,859.70		180,859.70	10,000.00	125,000.00	
Cultural Fee			180,859.70		180,859.70			
Maintenance and Other Operating Expenses (MOOE)	50200000 00	INS	180,859.70		180,859.70	-	125,000.00	
Laboratory Fee			-		-			
Office and IT Equipment, facilities, supplies and materials	50203990 00	INS			-			
Other Supplies	50299990 00	INS			-			
Maintenance and Other Operating Expenses		INS			-			
Contractual Staff(for maintenance of Laboratory equipment)		INS			-			
Library Fee			351,080.60		351,080.60			
Wages of Contractual Staff	50216010 00	INS			-			
Student Labor Assistance	50216010 00	INS	20,000.00		20,000.00	4,500.00	10,000.00	
Travel and Training	50201010 00	INS			-			
Supplies and Materials	50203990 00	INS-CO	300,000.00		300,000.00		125,000.00	
Upgrading of Library Collection (books/Journals)	50203990 00	INS			-			
Repairs and maintenance	50200000 00	INS			-			
Other Maintenance and Other Operating Expenses (MOOE)	50600000 00	INS	31,080.60		31,080.60	2,500.00	17,500.00	
Capital Outlay		INS			-			
Medical and Dental Fee			351,080.60		351,080.60			
Wages of Contractual Staff	50216010 00	INS	69,000.00		69,000.00		25,000.00	
Medical Supplies	50203080 00	INS	170,000.00		170,000.00	1,500.00	62,500.00	
Maintenance and Other Operating Expenses (MOOE)	50200000 00	INS	112,080.60		112,080.60	4,000.00	62,500.00	

Capital Outlay (CO)	5000000.00	INS	-		
IX.OTHER FIDUCIARY (Other fund Held In-Trust)			7,100,000.00	7,100,000.00	313,676.77
Collection from Dormitory		OF	275,000.00	275,000.00	3,292.27
Collection from LET Final Coaching		OF	120,000.00	120,000.00	1,500.00
Collection from PNU Business Development Office		OF	50,000.00	50,000.00	5,000.00
Collection from Rental of Cafeteria, IP stalls and Others		OF	55,000.00	55,000.00	15,000.00
Collection from Licensure Examination for Teacher (LET) Review		OF	200,000.00	200,000.00	5,000.00
Collection from NSTP Fee		OF	130,000.00	130,000.00	2,000.00
Collection from NSTP/PE/School Uniform		OF	400,000.00	400,000.00	9,000.00
Collection from other trainings, workshop & seminars		OF	595,000.00	595,000.00	1,500.00
Collection from PNUAT		OF	350,000.00	350,000.00	10,000.00
Collection from PWEBBS Enrollment System		OF	535,000.00	535,000.00	55,000.00
Collection from Sale of Bid Documents		OF	55,000.00	55,000.00	1,254.00
Collection from Student Group Insurance		OF	158,000.00	158,000.00	-
Scholarship Funds		OF	3,800,000.00	3,800,000.00	149,604.50
Student Council Fee (Graduate)		OF	5,000.00	5,000.00	-
Student Government Fee(Undergraduate)		OF	124,000.00	124,000.00	54,526.00
Torch Fee		OF	248,000.00	248,000.00	1,000.00
Normal Hall Laundry Services			-	-	-
Hostel Operation			-	-	-
GRAND TOTAL			11,564,000.00	11,564,000.00	565,576.77
					2,721,120.00

-		92,750.00	5,000.00	87,750.00	-	92,750.00	11,375.00	-	-
		-	-	-	-	-	125,375.00	-	-
		-	-	-	-	-	-	-	-
###	-	100,500.00	15,500.00	60,000.00	25,000.00	-	##	83,100.00	-
5,000.00		22,000.00	2,000.00	15,000.00	5,000.00	22,000.00	7,750.00	-	-
5,000.00		23,500.00	3,500.00	15,000.00	5,000.00	23,500.00	23,250.00	-	-
5,000.00		25,000.00	5,000.00	15,000.00	5,000.00	25,000.00	4,750.00	-	-
5,000.00		22,000.00	5,000.00	12,000.00	5,000.00	22,000.00	41,750.00	-	-
5,000.00		8,000.00	-	3,000.00	5,000.00	8,000.00	5,600.00	-	-
51,750.00	-	129,750.00	8,000.00	70,000.00	51,750.00	-	129,750.00	53,850.00	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
10,000.00		30,000.00	5,000.00	15,000.00	10,000.00	30,000.00	14,750.00	-	-
15,000.00		30,000.00	-	15,000.00	15,000.00	30,000.00	16,750.00	-	-
		-	-	-	-	-	-	-	-
		10,000.00	-	10,000.00	-	10,000.00	12,100.00	-	-
16,750.00		31,750.00	-	15,000.00	16,750.00	31,750.00	-	-	-
10,000.00		28,000.00	3,000.00	15,000.00	10,000.00	28,000.00	10,250.00	-	-
		-	-	-	-	-	-	-	-
30,000.00	-	155,000.00	50,000.00	75,000.00	30,000.00	-	155,000.00	28,600.00	-
30,000.00		155,000.00	50,000.00	75,000.00	30,000.00	155,000.00	28,600.00	-	-
20,000.00	-	175,570.00	8,850.00	146,720.00	20,000.00	-	175,570.00	8,030.00	-
		-	-	-	-	-	-	-	-
20,000.00		137,320.00	5,600.00	131,720.00	-	137,320.00	-	-	-
		38,250.00	3,250.00	15,000.00	20,000.00	38,250.00	8,030.00	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
35,000.00	-	100,000.00	-	65,000.00	35,000.00	-	100,000.00	83,600.00	-
35,000.00		100,000.00	-	65,000.00	35,000.00	100,000.00	83,600.00	-	-
385,000.00	-	917,500.00	117,500.00	415,000.00	385,000.00	-	917,500.00	646,619.40	-
355,000.00		822,500.00	112,500.00	355,000.00	355,000.00	822,500.00	431,500.00	-	-
30,000.00		95,000.00	5,000.00	60,000.00	30,000.00	95,000.00	215,119.40	-	-
	-	575,000.00	22,500.00	552,500.00	-	575,000.00	488,880.60	-	-
		-	-	-	-	-	180,859.70	-	-
25,000.00		160,000.00	10,000.00	125,000.00	25,000.00	160,000.00	20,859.70	-	-
		-	-	-	-	-	180,859.70	-	-
42,000.00		167,000.00	-	125,000.00	42,000.00	167,000.00	13,859.70	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	351,080.60	-	-
3,500.00		18,000.00	4,500.00	10,000.00	3,500.00	18,000.00	2,000.00	-	-
		-	-	-	-	-	-	-	-
85,000.00		210,000.00	-	125,000.00	85,000.00	210,000.00	90,000.00	-	-
		-	-	-	-	-	-	-	-
6,000.00		26,000.00	2,500.00	17,500.00	6,000.00	26,000.00	5,080.60	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	351,080.60	-	-
25,000.00		50,000.00	-	25,000.00	25,000.00	50,000.00	19,000.00	-	-
54,000.00		118,000.00	1,500.00	62,500.00	54,000.00	118,000.00	52,000.00	-	-
25,000.00		91,500.00	4,000.00	62,500.00	25,000.00	91,500.00	20,580.60	-	-

		-	-	-		-	-	-	-	
1,318,060.00	-	4,352,856.77	313,676.77	2,721,120.00	1,318,060.00	-	4,352,856.77	2,747,143.23	-	
56,230.00		209,522.27	3,292.27	150,000.00	56,230.00		209,522.27	65,477.73	-	
82,220.00		86,220.00	1,500.00	2,500.00	82,220.00		86,220.00	33,780.00	-	
		58,500.00	5,000.00	53,500.00	-		58,500.00	(8,500.00)	-	
15,000.00		45,000.00	15,000.00	15,000.00	15,000.00		45,000.00	10,000.00	-	
-		40,000.00	5,000.00	35,000.00	-		40,000.00	160,000.00	-	
		2,000.00	2,000.00	-	-		2,000.00	128,000.00	-	
100,000.00		310,000.00	9,000.00	201,000.00	100,000.00		310,000.00	90,000.00	-	
10,000.00		11,500.00	1,500.00	-	10,000.00		11,500.00	583,500.00	-	
200,000.00		320,000.00	10,000.00	110,000.00	200,000.00		320,000.00	30,000.00	-	
400,000.00		655,000.00	55,000.00	200,000.00	400,000.00		655,000.00	(120,000.00)	-	
30,000.00		31,254.00	1,254.00	-	30,000.00		31,254.00	23,746.00	-	
12,110.00		91,230.00	-	79,120.00	12,110.00		91,230.00	66,770.00	-	
350,000.00		2,199,604.50	149,604.50	1,700,000.00	350,000.00		2,199,604.50	1,600,395.50	-	
		-	-	-	-		-	5,000.00	-	
12,500.00		92,026.00	54,526.00	25,000.00	12,500.00		92,026.00	31,974.00	-	
50,000.00		201,000.00	1,000.00	150,000.00	50,000.00		201,000.00	47,000.00	-	
		-	-	-	-		-	-	-	
		-	-	-	-		-	-	-	
		-	-	-	-		-	-	-	
2,162,310.00	-	7,126,106.77	565,576.77	4,398,220.00	2,162,310.00	-	7,126,106.77	4,437,893.23	-	-