

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2023

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University- North Luzon
Operating Unit: N/A
Organization Code (UACS): 08003000000
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
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	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	355,000.00	431,500.00	1,254,000.00	112,500.00	355,000.00	355,000.00	431,500.00
MOOE		860,919.40	-	860,919.40	68,850.00	341,720.00	36,700.00	413,649.40	860,919.40	68,850.00	341,720.00	36,700.00	413,649.40
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													
MOOE		1,337,630.60		1,337,630.60	381,000.00	293,130.00	193,000.00	470,500.60	1,337,630.60	381,000.00	293,130.00	193,000.00	470,500.60
CO		644,250.00	-	644,250.00		223,300.00	223,300.00	197,650.00	644,250.00	-	223,300.00	223,300.00	197,650.00
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	5,000.00	4,750.00	29,750.00	3,250.00	16,750.00	5,000.00	4,750.00
MOOE		124,100.00		124,100.00	12,250.00	26,250.00	26,250.00	59,350.00	124,100.00	12,250.00	26,250.00	26,250.00	59,350.00
CO		29,750.00		29,750.00		17,000.00	5,000.00	7,750.00	29,750.00		17,000.00	5,000.00	7,750.00
increased - TECHNICAL ADVISORY EXTENSION PROGRAM - Provision of Extension Services	#####												
PS													
MOOE		183,600.00		183,600.00	8,000.00	70,000.00		105,600.00	183,600.00	8,000.00	70,000.00		105,600.00
Other Fiduciary		7,100,000.00		7,100,000.00	313,676.77	2,721,120.00	1,318,060.00	2,295,497.23	6,648,354.00	313,676.77	2,721,120.00	1,318,060.00	2,295,497.23
GRAND TOTAL		11,564,000.00	0.00	11,564,000.00	899,526.77	4,064,270.00	2,162,310.00	3,986,247.23	11,112,354.00	899,526.77	4,064,270.00	844,250.00	3,986,247.23
PS		1,283,750.00	-	1,283,750.00	115,750.00	371,750.00	360,000.00	436,250.00	1,283,750.00	115,750.00	371,750.00	360,000.00	436,250.00
MOOE		2,506,250.00	-	2,506,250.00	470,100.00	731,100.00	255,950.00	1,049,100.00	2,506,250.00	470,100.00	731,100.00	255,950.00	1,049,100.00
MOOE Other Fiduciary		7,100,000.00	-	7,100,000.00	313,676.77	2,721,120.00	1,318,060.00	2,295,497.23	6,648,354.00	313,676.77	2,721,120.00		2,295,497.23
Fin Ex													
CO		674,000.00	-	674,000.00		240,300.00		205,400.00	674,000.00		240,300.00	228,300.00	205,400.00

3,583,997.23
- 402,250.00

FAR No. 2

Total	BALANCES				
	Unutilized Budget	Unpaid Utilizations			
		Demandable /	and		
15=(11+12+13+14)	16=(5-10)	17	18		
1,254,000.00	-	-			
860,919.40	-	-			
-	-	-			
-	-	-			
-	-	-			
-	-	-			
-	-	-			
-	-	-			
-	-	-			
-	-	-			
1,337,630.60	-	-			
644,250.00	-	-			
-	-	-			
-	-	-			
-	-	-			
-	-	-			
-	-	-			
29,750.00	-	-			
124,100.00	-	-			
29,750.00	-	-			
-	-	-			
-	-	-			
183,600.00	-	-			
6,648,354.00	451,646.00				
4,464,000.00	451,646.00				
1,283,750.00	-	-			
2,506,250.00	-	-			
-	451,646.00	-			
674,000.00	-	-			