

PROGRAM	ALLOTMENT (Agency Budget Matrix)	ADDITIONAL/ WITHDRAWAL ALLOTMENT	TOTAL ALLOTMENT	MODIFICATION	ADJUSTED ALLOTMENT	OBLIGATION AS OF NOVEMBER 30, 2023	December 1-31, 2023 (Actual)	TOTAL OBLIGATIONS	SAVINGS/ (DEFICIT)	DISBURSEMENT as of DECEMBER 31, 2023	ACCOUNTS PAYABLE
Other Professional Fees	50,000.00	(30,000.00)	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building & Structures Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furnitures and Fixtures Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant & Equipmt. Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties & Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and wages	0.00	48,960.00	48,960.00	0.00	48,960.00	0.00	48,960.00	48,960.00	0.00	48,960.00	0.00
Advertising Expenses	40,000.00	0.00	40,000.00	0.00	40,000.00	35,000.00	5,000.00	40,000.00	0.00	40,000.00	0.00
Printing & Publication Expenses	50,000.00	0.00	50,000.00	0.00	50,000.00	45,000.00	5,000.00	50,000.00	0.00	50,000.00	0.00
Rent Expenses - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent Expenses - Equipment	20,000.00	0.00	20,000.00	0.00	20,000.00	18,000.00	2,000.00	20,000.00	0.00	20,000.00	0.00
Library & Other Reading Materials Subscription	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	25,000.00	0.00	25,000.00	0.00	25,000.00	23,000.00	2,000.00	25,000.00	0.00	25,000.00	0.00
Awards/Rewards & Prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary & Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Operations	56,023,424.00	(5,058,624.00)	50,964,800.00	0.00	50,964,800.00	42,767,928.00	7,796,912.00	50,564,840.00	399,960.00	50,086,135.17	478,704.83
A PROGRAMS											
100 - Personnel Services	59,258,670.00	(2,361,695.16)	56,896,974.84	0.00	56,896,974.84	47,041,471.21	9,369,937.63	56,411,408.84	485,566.00	56,157,704.01	253,704.83
Basic Salary	37,373,772.00	(3,691,550.00)	33,682,222.00	0.00	33,682,222.00	28,895,681.00	4,733,436.00	33,629,117.00	53,105.00	33,629,117.00	0.00
Other Personnel Benefits	0.00	2,866,058.00	2,866,058.00	0.00	2,866,058.00	2,177,561.04	688,496.96	2,866,058.00	0.00	2,866,058.00	0.00
Salaries and Wages - Casual	501,460.00	(41,161.16)	460,298.84	0.00	460,298.84	378,870.92	48,926.92	427,797.84	32,501.00	427,797.84	0.00
Personnel Economic Relief Allowance	1,200,000.00	(12,000.00)	1,188,000.00	0.00	1,188,000.00	996,000.00	192,000.00	1,188,000.00	0.00	1,188,000.00	0.00
Representation Allowance	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	10,000.00	60,000.00	0.00	60,000.00	0.00
Transportation Allowance	0.00	60,000.00	60,000.00	0.00	60,000.00	50,000.00	10,000.00	60,000.00	0.00	60,000.00	0.00
Clothing/Uniform Allowance	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
Magna Carta for Public Health Workers under R.A. 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria	12,200,000.00	(2,023,400.00)	10,176,600.00	0.00	10,176,600.00	10,002,550.00	(225,910.00)	9,776,640.00	399,960.00	9,522,935.17	253,704.83
Over Time	0.00	300,000.00	300,000.00	0.00	300,000.00	280,000.00	20,000.00	300,000.00	0.00	300,000.00	0.00
Mid-Year Bonus	3,114,481.00	0.00	3,114,481.00	0.00	3,114,481.00	3,114,481.00	0.00	3,114,481.00	0.00	3,114,481.00	0.00
Cash Gift	250,000.00	(10,000.00)	240,000.00	0.00	240,000.00	0.00	240,000.00	240,000.00	0.00	240,000.00	0.00
Productivity Enhancement Incentive	250,000.00	(10,000.00)	240,000.00	0.00	240,000.00	0.00	240,000.00	240,000.00	0.00	240,000.00	0.00
Year-end Bonus	3,114,481.00	37,468.00	3,151,949.00	0.00	3,151,949.00	0.00	3,151,949.00	3,151,949.00	0.00	3,151,949.00	0.00
PAG-IBIG Contributions	60,000.00	900.00	60,900.00	0.00	60,900.00	50,700.00	10,200.00	60,900.00	0.00	60,900.00	0.00
PhilHealth Insurance	747,476.00	(450.00)	747,026.00	0.00	747,026.00	623,527.25	123,498.75	747,026.00	0.00	747,026.00	0.00
Employees Compensation Insurance Premiums (ECIP)	60,000.00	300.00	60,300.00	0.00	60,300.00	50,100.00	10,200.00	60,300.00	0.00	60,300.00	0.00
Terminal Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay	0.00	102,140.00	102,140.00	0.00	102,140.00	0.00	102,140.00	102,140.00	0.00	102,140.00	0.00
Lump-Sum for Step Increments - Length of Service	37,000.00	0.00	37,000.00	0.00	37,000.00	22,000.00	15,000.00	37,000.00	0.00	37,000.00	0.00
200-Maintenance & Other Operating Expenses	9,975,000.00	(349,509.00)	9,625,491.00	0.00	9,625,491.00	8,463,697.00	1,161,794.00	9,625,491.00	0.00	7,686,513.45	1,938,977.55

PROGRAM	ALLOTMENT (Agency Budget Matrix)	ADDITIONAL/ WITHDRAWAL ALLOTMENT	TOTAL ALLOTMENT	MODIFICATION	ADJUSTED ALLOTMENT	OBLIGATION AS OF NOVEMBER 30, 2023	December 1-31, 2023 (Actual)	TOTAL OBLIGATIONS	SAVINGS/ (DEFICIT)	DISBURSEMENT as of DECEMBER 31, 2023	ACCOUNTS PAYABLE
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 I. LOCALLY-FUNDED PROJECTS MAINTENANCE AND OTHER OPERATING EXPENSES Capacity Development on Futures Thinking and Strategic Foresight Research Exploration and Development Expenses Free Higher Education Subsidies - Others Higher Education Research and Innovation Project Other Maintenance and Operating Expenses CAPITAL OUTALY Installation of Building Management System Other Machinery and Equipment											
TOTAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NEW APPROPRIATIONS	69,233,670.00	(2,711,204.16)	66,522,465.84	0.00	66,522,465.84	55,505,168.21	10,531,731.63	66,036,899.84	485,566.00	63,844,217.46	2,192,682.38

PHILIPPINE NORMAL UNIVERSITY
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
FY 2023

Appropriation Source/Legal Basis: Automatic Appropriations

PROGRAM	ALLOTMENT (Agency Budget Matrix)	ADDITIONAL ALLOTMENT	TOTAL ALLOTMENT	MODIFICATION	ADJUSTED ALLOTMENT	OBLIGATION AS OF NOVEMBER 28, 2023	December 1-31, 2023 (Actual)	TOTAL OBLIGATIONS	SAVINGS/ (DEFICIT)	DISBURSEMENT as of DECEMBER 31, 2023	ACCOUNTS PAYABLE
A. PROGRAMS AND ACTIVITIES											
A.I General Administration and Support A.I.a General Administration & Support Services 100 - Personnel Services Retirement & Life Insurance Premiums	366,113.00	354,135.96	720,248.96		720,248.96	495,751.47	224,497.49	720,248.96	0.00	720,248.96	0.00
A.II Support to Operations A.II.a Auxiliary Services 100 - Personal Services A.II.a(1) Normal Hall Services Retirement & Life Insurance Premiums											
A.II.a(2) Cafeteria Services Retirement & Life Insurance Premiums											
A.II.a(3) Library Services Retirement & Life Insurance Premiums	47,886.00		47,886.00		47,886.00	35,914.50	11,971.50	47,886.00	0.00	47,886.00	0.00
Operations										0.00	0.00

PROGRAM	ALLOTMENT (Agency Budget Matrix)	ADDITIONAL/ WITHDRAWAL ALLOTMENT	TOTAL ALLOTMENT	MODIFICATION	ADJUSTED ALLOTMENT	OBLIGATION AS OF NOVEMBER 30, 2023	December 1-31, 2023 (Actual)	TOTAL OBLIGATIONS	SAVINGS/ (DEFICIT)	DISBURSEMENT as of DECEMBER 31, 2023	ACCOUNTS PAYABLE
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 100 - Personnel Services Retirement & Life Insurance Premiums	4,070,854.00		4,070,854.00		4,070,854.00	3,053,140.50	1,017,713.50	4,070,854.00	0.00	4,070,854.00	0.00
OO: Higher Education research improved to promote economic productivity and innovation. ADVANCED EDUCATION PROGRAM 100 - Personnel Services Retirement & Life Insurance Premiums											
RESEARCH PROGRAM 100 - Personnel Services Retirement & Life Insurance Premiums											
OO: Community engagement increased TECHNICAL ADVISORY EXTENSION PROGRAM 100 - Personnel Services Retirement & Life Insurance Premiums											
TOTAL PROGRAMS AND ACTIVITIES	4,484,853.00	354,135.96	4,838,988.96	0.00	4,838,988.96	3,584,806.47	1,254,182.49	4,838,988.96	0.00	4,838,988.96	0.00

PHILIPPINE NORMAL UNIVERSITY
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
FY 2023

Appropriation Source/Legal Basis: Miscellaneous Personnel Benefits Fund

PROGRAM	ALLOTMENT (Agency Budget Matrix)	ADDITIONAL ALLOTMENT	TOTAL ALLOTMENT	MODIFICATION	ADJUSTED ALLOTMENT	OBLIGATION AS OF NOVEMBER 28, 2023	December 1-31, 2023 (Actual)	TOTAL OBLIGATIONS	SAVINGS/ (DEFICIT)	DISBURSEMENT as of DECEMBER 31, 2023	ACCOUNTS PAYABLE
A. PROGRAMS AND ACTIVITIES											
A.I General Administration and Support A.I.a General Administration & Support Services 100 - Personnel Services Other Personnel Benefits		2,903,414.72	2,903,414.72		2,903,414.72		2,903,414.72	2,903,414.72	0.00	2,903,414.72	0.00
TOTAL PROGRAMS AND ACTIVITIES	0.00	2,903,414.72	2,903,414.72	0.00	2,903,414.72	0.00	2,903,414.72	2,903,414.72	0.00	2,903,414.72	0.00

PROGRAM	ALLOTMENT (Agency Budget Matrix)	ADDITIONAL/ WITHDRAWAL ALLOTMENT	TOTAL ALLOTMENT	MODIFICATION	ADJUSTED ALLOTMENT	OBLIGATION AS OF NOVEMBER 30, 2023	December 1-31, 2023 (Actual)	TOTAL OBLIGATIONS	SAVINGS/ (DEFICIT)	DISBURSEMENT as of DECEMBER 31, 2023	ACCOUNTS PAYABLE
---------	----------------------------------	----------------------------------	-----------------	--------------	--------------------	------------------------------------	------------------------------	-------------------	--------------------	--------------------------------------	------------------

PHILIPPINE NORMAL UNIVERSITY
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
FY 2023

Appropriation Source/Legal Basis: Pension and Gratuity Fund

PROGRAM	ALLOTMENT (Agency Budget Matrix)	ADDITIONAL ALLOTMENT	TOTAL ALLOTMENT	MODIFICATION	ADJUSTED ALLOTMENT	OBLIGATION AS OF NOVEMBER 28, 2023	December 1-31, 2023 (Actual)	TOTAL OBLIGATIONS	SAVINGS/ (DEFICIT)	DISBURSEMENT as of DECEMBER 31, 2023	ACCOUNTS PAYABLE
A. PROGRAMS AND ACTIVITIES											
A.I General Administration and Support											
A.I.a General Administration & Support Services											
100 - Personnel Services											
Terminal Leave Benefits		2,027,519.00	2,027,519.00		2,027,519.00		2,027,519.00	2,027,519.00	0.00	2,027,519.00	0.00
Other Personnel Benefits		874,147.10	874,147.10		874,147.10		874,147.10	874,147.10	0.00	874,147.10	0.00
TOTAL PROGRAMS AND ACTIVITIES	0.00	2,901,666.10	2,901,666.10	0.00	2,901,666.10	0.00	2,901,666.10	2,901,666.10	0.00	2,901,666.10	0.00

Prepared by:



ATTY. MARVIN E. LUCENA, CPA
Budget Officer

Recommending Approval:



DR. MADONNA C. GONZALES
Director, AFP

Approved by:



DR. AGNES S. REYES
Executive Director & Provost