

PHILIPPINE NORMAL UNIVERSITY
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (NORTH LUZON CAMPUS)
FY 2023

Appropriation Source/Legal Basis: General Appropriations Act - R.A. 11936

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
A. PROGRAMS											
A.I General Administration and Support											
A.I.a General Management and Supervision											
100 - Personnel Services	5,241,309.00	2,182,854.84	7,424,163.84	0.00	7,424,163.84	6,223,933.21	1,114,624.63	7,338,557.84	85,606.00	7,338,557.84	0.00
Basic Salary	3,050,940.00	78,966.00	3,129,906.00		3,129,906.00	2,622,592.00	454,209.00	3,076,801.00	53,105.00	3,076,801.00	0.00
Other Personnel Benefits		2,262,500.00	2,262,500.00		2,262,500.00	2,177,561.04	84,938.96	2,262,500.00	0.00	2,262,500.00	0.00
Salaries and Wages - Casual	501,460.00	(41,161.16)	460,298.84		460,298.84	378,870.92	48,926.92	427,797.84	32,501.00	427,797.84	0.00
Personnel Economic Relief Allowance	264,000.00	(12,000.00)	252,000.00		252,000.00	220,000.00	32,000.00	252,000.00	0.00	252,000.00	0.00
Representation Allowance		60,000.00	60,000.00		60,000.00	50,000.00	10,000.00	60,000.00	0.00	60,000.00	0.00
Transportation Allowance		60,000.00	60,000.00		60,000.00	50,000.00	10,000.00	60,000.00	0.00	60,000.00	0.00
Clothing/Uniform Allowance	66,000.00		66,000.00		66,000.00	66,000.00		66,000.00	0.00	66,000.00	0.00
Magna Carta for Public Health Workers under R.A. 7305			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
Laundry Allowance			0.00		0.00			0.00	0.00	0.00	0.00
Honoraria	600,000.00	(600,000.00)	0.00		0.00			0.00	0.00	0.00	0.00
Over Time		300,000.00	300,000.00		300,000.00	280,000.00	20,000.00	300,000.00	0.00	300,000.00	0.00
Mid-Year Bonus	254,245.00		254,245.00		254,245.00	254,245.00		254,245.00	0.00	254,245.00	0.00
Cash Gift	55,000.00		55,000.00		55,000.00		55,000.00	55,000.00	0.00	55,000.00	0.00
Productivity Enhancement Incentive	55,000.00		55,000.00		55,000.00		55,000.00	55,000.00	0.00	55,000.00	0.00
Year-end Bonus	254,245.00	75,000.00	329,245.00		329,245.00		329,245.00	329,245.00	0.00	329,245.00	0.00
PAG-IBIG Contributions	13,200.00		13,200.00		13,200.00	11,000.00	2,200.00	13,200.00	0.00	13,200.00	0.00
PhilHealth Insurance	61,019.00	(450.00)	60,569.00		60,569.00	50,664.25	9,904.75	60,569.00	0.00	60,569.00	0.00
Employees Compensation Insurance Premiums (ECIP)	13,200.00		13,200.00		13,200.00	11,000.00	2,200.00	13,200.00	0.00	13,200.00	0.00
Terminal Leave Benefits		0.00	0.00		0.00			0.00	0.00	0.00	0.00
Loyalty	50,000.00		50,000.00		50,000.00	50,000.00		50,000.00	0.00	50,000.00	0.00
Per Diem			0.00		0.00			0.00	0.00	0.00	0.00
Hazard Pay			0.00		0.00			0.00	0.00	0.00	0.00
Lump-Sum for Step Increments - Length of Service	3,000.00		3,000.00		3,000.00	2,000.00	1,000.00	3,000.00	0.00	3,000.00	0.00
200-Maintenance & Other Operating Expenses	6,752,000.00	(297,115.00)	6,454,885.00	0.00	6,454,885.00	5,590,512.00	864,373.00	6,454,885.00	0.00	4,740,907.45	1,713,977.55
Travelling Expenses-Local	100,000.00	(3,750.00)	96,250.00		96,250.00	90,000.00	6,250.00	96,250.00	0.00	96,250.00	0.00
Travelling Expenses-Foreign										0	0
Training Expenses	80,000.00	(18,497.00)	61,503.00		61,503.00	60,500.00	1,003.00	61,503.00	0.00	61,503.00	0.00
Scholarship Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Supplies & Materials			0.00		0.00			0.00	0.00	0.00	0.00
Office Supplies Exp	300,000.00	(68,298.00)	231,702.00		231,702.00	227,700.00	4,002.00	231,702.00	0.00	32,445.95	199,256.05
Medical/Dental/Lab. Supplies			0.00		0.00			0.00	0.00	0.00	0.00
Accountable Forms			0.00		0.00			0.00	0.00	0.00	0.00
Fuel, Oil & Lubricants	120,000.00		120,000.00		120,000.00	105,000.00	15,000.00	120,000.00	0.00	120,000.00	0.00
Textbooks and Instructional Materials Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	132,000.00	(31,750.00)	100,250.00		100,250.00	99,812.00	438.00	100,250.00	0.00	100,250.00	0.00
Utility Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Water Services	100,000.00		100,000.00		100,000.00	92,000.00	8,000.00	100,000.00	0.00	100,000.00	0.00
Electricity Services	660,000.00		660,000.00		660,000.00	535,000.00	125,000.00	660,000.00	0.00	593,376.53	66,623.47
Communication Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Postage & Courier Services	25,000.00	(9,450.00)	15,550.00		15,550.00	15,250.00	300.00	15,550.00	0.00	15,550.00	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
Telephone Expenses - mobile			0.00		0.00			0.00	0.00	0.00	0.00
Telephone Expenses - landline	120,000.00		120,000.00		120,000.00	107,500.00	12,500.00	120,000.00	0.00	120,000.00	0.00
Internet Subscription	250,000.00		250,000.00		250,000.00	228,000.00	22,000.00	250,000.00	0.00	80,900.47	169,099.53
Professional Services			0.00		0.00			0.00	0.00	0.00	0.00
Legal Services	40,000.00	(30,000.00)	10,000.00		10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Auditing Services			0.00		0.00			0.00	0.00	0.00	0.00
Consultancy Services	70,000.00	(60,995.00)	9,005.00		9,005.00	6,750.00	2,255.00	9,005.00	0.00	9,005.00	0.00
Other Professional Fees	50,000.00	(41,000.00)	9,000.00		9,000.00	8,000.00	1,000.00	9,000.00	0.00	9,000.00	0.00
General Services			0.00		0.00			0.00	0.00	0.00	0.00
Janitorial Services	1,685,000.00		1,685,000.00		1,685,000.00	1,403,750.00	281,250.00	1,685,000.00	0.00	1,685,000.00	0.00
Security Services	1,600,000.00	(24,375.00)	1,575,625.00		1,575,625.00	1,325,000.00	250,625.00	1,575,625.00	0.00	1,575,625.00	0.00
Other General Services			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
Building & Structures Maintenance	500,000.00		500,000.00		500,000.00	457,000.00	43,000.00	500,000.00	0.00	0.00	500,000.00
Office Equipment Maintenance	200,000.00		200,000.00		200,000.00	176,500.00	23,500.00	200,000.00	0.00	0.00	200,000.00
Motor Vehicles Maintenance	100,000.00		100,000.00		100,000.00	92,500.00	7,500.00	100,000.00	0.00	0.00	100,000.00
Furnitures and Fixtures Maintenance	30,000.00		30,000.00		30,000.00	20,000.00	10,000.00	30,000.00	0.00	0.00	30,000.00
Other Property, Plant & Equipt. Maintenance	200,000.00		200,000.00		200,000.00	185,000.00	15,000.00	200,000.00	0.00	0.00	200,000.00
Taxes, Insurance Premiums and Other Fees			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
Fidelity Bond Premiums	20,000.00		20,000.00		20,000.00	20,000.00		20,000.00	0.00	20,000.00	0.00
Insurance Expenses			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
Membership Dues and Contributions to Organizations			0.00		0.00			0.00	0.00	0.00	0.00
Labor and wages	260,000.00		260,000.00		260,000.00	236,250.00	23,750.00	260,000.00	0.00	11,001.50	248,998.50
Advertising Expenses	10,000.00		10,000.00		10,000.00	7,500.00	2,500.00	10,000.00	0.00	10,000.00	0.00
Printing & Publication Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Rent Expenses - Motor Vehicles			0.00		0.00			0.00	0.00	0.00	0.00
Rent Expenses - Equipment			0.00		0.00			0.00	0.00	0.00	0.00
Library & Other Reading Materials Subscription			0.00		0.00			0.00	0.00	0.00	0.00
Other Subscription Expenses	50,000.00	(9,000.00)	41,000.00		41,000.00	39,500.00	1,500.00	41,000.00	0.00	41,000.00	0.00
Representation Expenses	50,000.00		50,000.00		50,000.00	42,000.00	8,000.00	50,000.00	0.00	50,000.00	0.00
Awards/Rewards & Prizes			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
Total A.I.a - General Admin. & Support Services	11,993,309.00	1,885,739.84	13,879,048.84	0.00	13,879,048.84	11,814,445.21	1,978,997.63	13,793,442.84	85,606.00	12,079,465.29	1,713,977.55
A.I.b Administration of Personnel Benefits											
100 - Personnel Services	0.00	603,558.00	603,558.00	0.00	603,558.00	0.00	603,558.00	603,558.00	0.00	603,558.00	0.00
Basic Salary					0.00			0.00	0.00		0.00
Other Personnel Benefits		603,558.00	603,558.00		603,558.00		603,558.00	603,558.00	0.00	603,558.00	0.00
Salaries and Wages - Casual					0.00			0.00	0.00		0.00
Personnel Economic Relief Allowance					0.00			0.00	0.00		0.00
Representation Allowance					0.00			0.00	0.00		0.00
Transportation Allowance					0.00			0.00	0.00		0.00
Clothing/Uniform Allowance					0.00			0.00	0.00		0.00
Magna Carta for Public Health Workers under R.A. 7305					0.00			0.00	0.00		0.00
Subsistence Allowance					0.00			0.00	0.00		0.00
Laundry Allowance					0.00			0.00	0.00		0.00
Honoraria					0.00			0.00	0.00		0.00
Over Time					0.00			0.00	0.00		0.00
Mid-Year Bonus					0.00			0.00	0.00		0.00
Cash Gift					0.00			0.00	0.00		0.00
Productivity Enhancement Incentive					0.00			0.00	0.00		0.00
Year-end Bonus					0.00			0.00	0.00		0.00
PAG-IBIG Contributions					0.00			0.00	0.00		0.00
PhilHealth Insurance					0.00			0.00	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
Employees Compensation Insurance Premiums (ECIP)					0.00			0.00	0.00		0.00
Terminal Leave Benefits					0.00			0.00	0.00		0.00
Loyalty					0.00			0.00	0.00		0.00
Per Diem					0.00			0.00	0.00		0.00
Hazard Pay					0.00			0.00	0.00		0.00
Lump-Sum for Step Increments - Length of Service					0.00			0.00	0.00		0.00
200-Maintenance & Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travelling Expenses-Local					0.00			0.00	0.00		0.00
Travelling Expenses-Foreign											
Training Expenses					0.00			0.00	0.00		0.00
Scholarship Expenses					0.00			0.00	0.00		0.00
Supplies & Materials					0.00			0.00	0.00		0.00
Office Supplies					0.00			0.00	0.00		0.00
Medical/Dental/Lab. Supplies					0.00			0.00	0.00		0.00
Accountable Forms					0.00			0.00	0.00		0.00
Fuel, Oil & Lubricants					0.00			0.00	0.00		0.00
Textbooks and Instructional Materials Expenses					0.00			0.00	0.00		0.00
Other Supplies and Materials Expenses					0.00			0.00	0.00		0.00
Utility Expenses					0.00			0.00	0.00		0.00
Water Services					0.00			0.00	0.00		0.00
Electricity Services					0.00			0.00	0.00		0.00
Communication Expenses					0.00			0.00	0.00		0.00
Postage & Courier Services					0.00			0.00	0.00		0.00
Telephone Expenses - mobile					0.00			0.00	0.00		0.00
Telephone Expenses - landline					0.00			0.00	0.00		0.00
Internet Subscription					0.00			0.00	0.00		0.00
Professional Services					0.00			0.00	0.00		0.00
Legal Services					0.00			0.00	0.00		0.00
Auditing Services					0.00			0.00	0.00		0.00
Consultancy Services					0.00			0.00	0.00		0.00
Other Professional Fees					0.00			0.00	0.00		0.00
General Services					0.00			0.00	0.00		0.00
Janitorial Services					0.00			0.00	0.00		0.00
Security Services					0.00			0.00	0.00		0.00
Other General Services					0.00			0.00	0.00		0.00
Repairs & Maintenance					0.00			0.00	0.00		0.00
Building & Structures Maintenance					0.00			0.00	0.00		0.00
Office Equipment Maintenance					0.00			0.00	0.00		0.00
Motor Vehicles Maintenance					0.00			0.00	0.00		0.00
Furnitures and Fixtures Maintenance					0.00			0.00	0.00		0.00
Other Property, Plant & Equipt. Maintenance					0.00			0.00	0.00		0.00
Taxes, Insurance Premiums and Other Fees					0.00			0.00	0.00		0.00
Taxes, Duties & Licenses					0.00			0.00	0.00		0.00
Fidelity Bond Premiums					0.00			0.00	0.00		0.00
Insurance Expenses					0.00			0.00	0.00		0.00
Other MOOE					0.00			0.00	0.00		0.00
Membership Dues and Contributions to Organizations					0.00			0.00	0.00		0.00
Labor and wages					0.00			0.00	0.00		0.00
Advertising Expenses					0.00			0.00	0.00		0.00
Printing & Publication Expenses					0.00			0.00	0.00		0.00
Rent Expenses - Motor Vehicles					0.00			0.00	0.00		0.00
Rent Expenses - Equipment					0.00			0.00	0.00		0.00
Library & Other Reading Materials Subscription					0.00			0.00	0.00		0.00
Other Subscription Expenses					0.00			0.00	0.00		0.00
Representation Expenses					0.00			0.00	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
Awards/Rewards & Prizes					0.00			0.00	0.00		0.00
Extraordinary & Miscellaneous Expenses					0.00			0.00	0.00		0.00
Total A.I.b - Administration of Personnel Benefits	0.00	603,558.00	603,558.00	0.00	603,558.00	0.00	603,558.00	603,558.00	0.00	603,558.00	0.00
A. PROGRAMS											
A.I General Administration and Support (Summary)											
100 - Personnel Services	5,241,309.00	2,786,412.84	8,027,721.84	0.00	8,027,721.84	6,223,933.21	1,718,182.63	7,942,115.84	85,606.00	7,942,115.84	0.00
Basic Salary	3,050,940.00	78,966.00	3,129,906.00	0.00	3,129,906.00	2,622,592.00	454,209.00	3,076,801.00	53,105.00	3,076,801.00	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	264,000.00	(12,000.00)	252,000.00	0.00	252,000.00	220,000.00	32,000.00	252,000.00	0.00	252,000.00	0.00
Representation 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
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	66,000.00	0.00	66,000.00	0.00	66,000.00	66,000.00	0.00	66,000.00	0.00	66,000.00	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	600,000.00	(600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	254,245.00	0.00	254,245.00	0.00	254,245.00	254,245.00	0.00	254,245.00	0.00	254,245.00	0.00
Cash Gift	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
Productivity Enhancement Incentive	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
Year-end Bonus	254,245.00	75,000.00	329,245.00	0.00	329,245.00	0.00	329,245.00	329,245.00	0.00	329,245.00	0.00
PAG-IBIG Contributions	13,200.00	0.00	13,200.00	0.00	13,200.00	11,000.00	2,200.00	13,200.00	0.00	13,200.00	0.00
PhilHealth Insurance	61,019.00	(450.00)	60,569.00	0.00	60,569.00	50,664.25	9,904.75	60,569.00	0.00	60,569.00	0.00
Employees Compensation Insurance Premiums (ECIP)	13,200.00	0.00	13,200.00	0.00	13,200.00	11,000.00	2,200.00	13,200.00	0.00	13,200.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-Sum for Step Increments - Length of Service	3,000.00	0.00	3,000.00	0.00	3,000.00	2,000.00	1,000.00	3,000.00	0.00	3,000.00	0.00
200-Maintenance & Other Operating Expenses	6,752,000.00	(297,115.00)	6,454,885.00	0.00	6,454,885.00	5,590,512.00	864,373.00	6,454,885.00	0.00	4,740,907.45	1,713,977.55
Travelling Expenses-Local	100,000.00	(3,750.00)	96,250.00	0.00	96,250.00	90,000.00	6,250.00	96,250.00	0.00	96,250.00	0.00
Travelling Expenses-Foreign		0.00								0.00	0.00
Training Expenses	80,000.00	(18,497.00)	61,503.00	0.00	61,503.00	60,500.00	1,003.00	61,503.00	0.00	61,503.00	0.00
Scholarship Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	300,000.00	(68,298.00)	231,702.00	0.00	231,702.00	227,700.00	4,002.00	231,702.00	0.00	32,445.95	199,256.05
Medical/Dental/Lab. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil & Lubricants	120,000.00	0.00	120,000.00	0.00	120,000.00	105,000.00	15,000.00	120,000.00	0.00	120,000.00	0.00
Textbooks and Instructional Materials Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	132,000.00	(31,750.00)	100,250.00	0.00	100,250.00	99,812.00	438.00	100,250.00	0.00	100,250.00	0.00
Utility Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Services	100,000.00	0.00	100,000.00	0.00	100,000.00	92,000.00	8,000.00	100,000.00	0.00	100,000.00	0.00
Electricity Services	660,000.00	0.00	660,000.00	0.00	660,000.00	535,000.00	125,000.00	660,000.00	0.00	593,376.53	66,623.47
Communication Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage & Courier Services	25,000.00	(9,450.00)	15,550.00	0.00	15,550.00	15,250.00	300.00	15,550.00	0.00	15,550.00	0.00
Telephone Expenses - mobile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses - landline	120,000.00	0.00	120,000.00	0.00	120,000.00	107,500.00	12,500.00	120,000.00	0.00	120,000.00	0.00
Internet Subscription	250,000.00	0.00	250,000.00	0.00	250,000.00	228,000.00	22,000.00	250,000.00	0.00	80,900.47	169,099.53
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	40,000.00	(30,000.00)	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Auditing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	70,000.00	(60,995.00)	9,005.00	0.00	9,005.00	6,750.00	2,255.00	9,005.00	0.00	9,005.00	0.00
Other Professional Fees	50,000.00	(41,000.00)	9,000.00	0.00	9,000.00	8,000.00	1,000.00	9,000.00	0.00	9,000.00	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
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	1,685,000.00	0.00	1,685,000.00	0.00	1,685,000.00	1,403,750.00	281,250.00	1,685,000.00	0.00	1,685,000.00	0.00
Security Services	1,600,000.00	(24,375.00)	1,575,625.00	0.00	1,575,625.00	1,325,000.00	250,625.00	1,575,625.00	0.00	1,575,625.00	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	500,000.00	0.00	500,000.00	0.00	500,000.00	457,000.00	43,000.00	500,000.00	0.00	0.00	500,000.00
Office Equipment Maintenance	200,000.00	0.00	200,000.00	0.00	200,000.00	176,500.00	23,500.00	200,000.00	0.00	0.00	200,000.00
Motor Vehicles Maintenance	100,000.00	0.00	100,000.00	0.00	100,000.00	92,500.00	7,500.00	100,000.00	0.00	0.00	100,000.00
Furnitures and Fixtures Maintenance	30,000.00	0.00	30,000.00	0.00	30,000.00	20,000.00	10,000.00	30,000.00	0.00	0.00	30,000.00
Other Property, Plant & Equipt. Maintenance	200,000.00	0.00	200,000.00	0.00	200,000.00	185,000.00	15,000.00	200,000.00	0.00	0.00	200,000.00
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	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	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	260,000.00	0.00	260,000.00	0.00	260,000.00	236,250.00	23,750.00	260,000.00	0.00	11,001.50	248,998.50
Advertising Expenses	10,000.00	0.00	10,000.00	0.00	10,000.00	7,500.00	2,500.00	10,000.00	0.00	10,000.00	0.00
Printing & Publication Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	50,000.00	(9,000.00)	41,000.00	0.00	41,000.00	39,500.00	1,500.00	41,000.00	0.00	41,000.00	0.00
Representation Expenses	50,000.00	0.00	50,000.00	0.00	50,000.00	42,000.00	8,000.00	50,000.00	0.00	50,000.00	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 A.I - General Administration and Support	11,993,309.00	2,489,297.84	14,482,606.84	0.00	14,482,606.84	11,814,445.21	2,582,555.63	14,397,000.84	85,606.00	12,683,023.29	1,713,977.55
A.II Support to Operations											
A.II.a Auxiliary Services											
A.II.a (1) Normal Hall											
100 - Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Salary					0.00			0.00	0.00		0.00
Other Personnel Benefits					0.00			0.00	0.00		0.00
Salaries and Wages - Casual					0.00			0.00	0.00		0.00
Personnel Economic Relief Allowance					0.00			0.00	0.00		0.00
Representation Allowance					0.00			0.00	0.00		0.00
Transportation Allowance					0.00			0.00	0.00		0.00
Clothing/Uniform Allowance					0.00			0.00	0.00		0.00
Magna Carta for Public Health Workers under R.A. 7305					0.00			0.00	0.00		0.00
Subsistence Allowance					0.00			0.00	0.00		0.00
Laundry Allowance					0.00			0.00	0.00		0.00
Honoraria					0.00			0.00	0.00		0.00
Over Time					0.00			0.00	0.00		0.00
Mid-Year Bonus					0.00			0.00	0.00		0.00
Cash Gift					0.00			0.00	0.00		0.00
Productivity Enhancement Incentive					0.00			0.00	0.00		0.00
Year-end Bonus					0.00			0.00	0.00		0.00
PAG-IBIG Contributions					0.00			0.00	0.00		0.00
PhilHealth Insurance					0.00			0.00	0.00		0.00
Employees Compensation Insurance Premiums (ECIP)					0.00			0.00	0.00		0.00
Terminal Leave Benefits					0.00			0.00	0.00		0.00
Loyalty					0.00			0.00	0.00		0.00
Per Diem					0.00			0.00	0.00		0.00
Hazard Pay					0.00			0.00	0.00		0.00
Lump-Sum for Step Increments - Length of Service					0.00			0.00	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
200-Maintenance & Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travelling Expenses-Local					0.00			0.00	0.00		0.00
Travelling Expenses-Foreign											
Training Expenses					0.00			0.00	0.00		0.00
Scholarship Expenses					0.00			0.00	0.00		0.00
Supplies & Materials					0.00			0.00	0.00		0.00
Office Supplies Exp					0.00			0.00	0.00		0.00
Medical/Dental/Lab. Supplies					0.00			0.00	0.00		0.00
Accountable Forms					0.00			0.00	0.00		0.00
Fuel, Oil & Lubricants					0.00			0.00	0.00		0.00
Textbooks and Instructional Materials Expenses					0.00			0.00	0.00		0.00
Other Supplies and Materials Expenses					0.00			0.00	0.00		0.00
Utility Expenses					0.00			0.00	0.00		0.00
Water Services					0.00			0.00	0.00		0.00
Electricity Services					0.00			0.00	0.00		0.00
Communication Expenses					0.00			0.00	0.00		0.00
Postage & Courier Services					0.00			0.00	0.00		0.00
Telephone Expenses - mobile					0.00			0.00	0.00		0.00
Telephone Expenses - landline					0.00			0.00	0.00		0.00
Internet Subscription					0.00			0.00	0.00		0.00
Professional Services					0.00			0.00	0.00		0.00
Legal Services					0.00			0.00	0.00		0.00
Auditing Services					0.00			0.00	0.00		0.00
Consultancy Services					0.00			0.00	0.00		0.00
Other Professional Fees					0.00			0.00	0.00		0.00
General Services					0.00			0.00	0.00		0.00
Janitorial Services					0.00			0.00	0.00		0.00
Security Services					0.00			0.00	0.00		0.00
Other General Services					0.00			0.00	0.00		0.00
Repairs & Maintenance					0.00			0.00	0.00		0.00
Building & Structures Maintenance					0.00			0.00	0.00		0.00
Office Equipment Maintenance					0.00			0.00	0.00		0.00
Motor Vehicles Maintenance					0.00			0.00	0.00		0.00
Furnitures and Fixtures Maintenance					0.00			0.00	0.00		0.00
Other Property, Plant & Equipt. Maintenance					0.00			0.00	0.00		0.00
Taxes, Insurance Premiums and Other Fees					0.00			0.00	0.00		0.00
Taxes, Duties & Licenses					0.00			0.00	0.00		0.00
Fidelity Bond Premiums					0.00			0.00	0.00		0.00
Insurance Expenses					0.00			0.00	0.00		0.00
Other MOOE					0.00			0.00	0.00		0.00
Membership Dues and Contributions to Organizations					0.00			0.00	0.00		0.00
Labor and wages					0.00			0.00	0.00		0.00
Advertising Expenses					0.00			0.00	0.00		0.00
Printing & Publication Expenses					0.00			0.00	0.00		0.00
Rent Expenses - Motor Vehicles					0.00			0.00	0.00		0.00
Rent Expenses - Equipment					0.00			0.00	0.00		0.00
Library & Other Reading Materials Subscription					0.00			0.00	0.00		0.00
Other Subscription Expenses					0.00			0.00	0.00		0.00
Representation Expenses					0.00			0.00	0.00		0.00
Awards/Rewards & Prizes					0.00			0.00	0.00		0.00
Extraordinary & Miscellaneous Expenses					0.00			0.00	0.00		0.00
Total A.II.a(1) - Normal Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.II.a (2) Cafeteria Services											
100 - Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Salary					0.00			0.00	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
Other Personnel Benefits					0.00			0.00	0.00		0.00
Salaries and Wages - Casual					0.00			0.00	0.00		0.00
Personnel Economic Relief Allowance					0.00			0.00	0.00		0.00
Representation Allowance					0.00			0.00	0.00		0.00
Transportation Allowance					0.00			0.00	0.00		0.00
Clothing/Uniform Allowance					0.00			0.00	0.00		0.00
Magna Carta for Public Health Workers under R.A. 7305					0.00			0.00	0.00		0.00
Subsistence Allowance					0.00			0.00	0.00		0.00
Laundry Allowance					0.00			0.00	0.00		0.00
Honoraria					0.00			0.00	0.00		0.00
Over Time					0.00			0.00	0.00		0.00
Mid-Year Bonus					0.00			0.00	0.00		0.00
Cash Gift					0.00			0.00	0.00		0.00
Productivity Enhancement Incentive					0.00			0.00	0.00		0.00
Year-end Bonus					0.00			0.00	0.00		0.00
PAG-IBIG Contributions					0.00			0.00	0.00		0.00
PhilHealth Insurance					0.00			0.00	0.00		0.00
Employees Compensation Insurance Premiums (ECIP)					0.00			0.00	0.00		0.00
Terminnal Leave Benefits					0.00			0.00	0.00		0.00
Loyalty					0.00			0.00	0.00		0.00
Per Diem					0.00			0.00	0.00		0.00
Hazard Pay					0.00			0.00	0.00		0.00
Lump-Sum for Step Increments - Length of Service					0.00			0.00	0.00		0.00
200-Maintenance & Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travelling Expenses-Local					0.00			0.00	0.00		0.00
Travelling Expenses-Foreign											
Training Expenses					0.00			0.00	0.00		0.00
Scholarship Expenses					0.00			0.00	0.00		0.00
Supplies & Materials					0.00			0.00	0.00		0.00
Office Supplies Exp					0.00			0.00	0.00		0.00
Medical/Dental/Lab. Supplies					0.00			0.00	0.00		0.00
Accountable Forms					0.00			0.00	0.00		0.00
Fuel, Oil & Lubricants					0.00			0.00	0.00		0.00
Textbooks and Instructional Materials Expenses					0.00			0.00	0.00		0.00
Other Supplies and Materials Expenses					0.00			0.00	0.00		0.00
Utility Expenses					0.00			0.00	0.00		0.00
Water Services					0.00			0.00	0.00		0.00
Electricity Services					0.00			0.00	0.00		0.00
Communication Expenses					0.00			0.00	0.00		0.00
Postage & Courier Services					0.00			0.00	0.00		0.00
Telephone Expenses - mobile					0.00			0.00	0.00		0.00
Telephone Expenses - landline					0.00			0.00	0.00		0.00
Internet Subscription					0.00			0.00	0.00		0.00
Professional Services					0.00			0.00	0.00		0.00
Legal Services					0.00			0.00	0.00		0.00
Auditing Services					0.00			0.00	0.00		0.00
Consultancy Services					0.00			0.00	0.00		0.00
Other Professional Fees					0.00			0.00	0.00		0.00
General Services					0.00			0.00	0.00		0.00
Janitorial Services					0.00			0.00	0.00		0.00
Security Services					0.00			0.00	0.00		0.00
Other General Services					0.00			0.00	0.00		0.00
Repairs & Maintenance					0.00			0.00	0.00		0.00
Building & Structures Maintenance					0.00			0.00	0.00		0.00
Office Equipment Maintenance					0.00			0.00	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
Motor Vehicles Maintenance					0.00			0.00	0.00		0.00
Furnitures and Fixtures Maintenance					0.00			0.00	0.00		0.00
Other Property, Plant & Equipt. Maintenance					0.00			0.00	0.00		0.00
Taxes, Insurance Premiums and Other Fees					0.00			0.00	0.00		0.00
Taxes, Duties & Licenses					0.00			0.00	0.00		0.00
Fidelity Bond Premiums					0.00			0.00	0.00		0.00
Insurance Expenses					0.00			0.00	0.00		0.00
Other MOOE					0.00			0.00	0.00		0.00
Membership Dues and Contributions to Organizations					0.00			0.00	0.00		0.00
Labor and wages					0.00			0.00	0.00		0.00
Advertising Expenses					0.00			0.00	0.00		0.00
Printing & Publication Expenses					0.00			0.00	0.00		0.00
Rent Expenses - Motor Vehicles					0.00			0.00	0.00		0.00
Rent Expenses - Equipment					0.00			0.00	0.00		0.00
Library & Other Reading Materials Subscription					0.00			0.00	0.00		0.00
Other Subscription Expenses					0.00			0.00	0.00		0.00
Representation Expenses					0.00			0.00	0.00		0.00
Awards/Rewards & Prizes					0.00			0.00	0.00		0.00
Extraordinary & Miscellaneous Expenses					0.00			0.00	0.00		0.00
Total A.II.a(2) - Cafeteria Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.II.a (3) Library Services											
100 - Personnel Services	615,937.00	(33,000.00)	582,937.00	0.00	582,937.00	447,275.00	135,662.00	582,937.00	0.00	582,937.00	0.00
Basic Salary	399,048.00		399,048.00		399,048.00	332,540.00	66,508.00	399,048.00	0.00	399,048.00	0.00
Other Personnel Benefits			0.00		0.00			0.00	0.00	0.00	0.00
Salaries and Wages - Casual			0.00		0.00			0.00	0.00	0.00	0.00
Personnel Economic Relief Allowance	24,000.00		24,000.00		24,000.00	20,000.00	4,000.00	24,000.00	0.00	24,000.00	0.00
Representation Allowance			0.00		0.00			0.00	0.00	0.00	0.00
Transportation Allowance			0.00		0.00			0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	6,000.00		6,000.00		6,000.00	6,000.00		6,000.00	0.00	6,000.00	0.00
Magna Carta for Public Health Workers under R.A. 7305			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
Laundry Allowance			0.00		0.00			0.00	0.00	0.00	0.00
Honoraria	100,000.00	(33,000.00)	67,000.00		67,000.00	47,000.00	20,000.00	67,000.00	0.00	67,000.00	0.00
Over Time			0.00		0.00			0.00	0.00	0.00	0.00
Mid-Year Bonus	33,254.00		33,254.00		33,254.00	33,254.00		33,254.00	0.00	33,254.00	0.00
Cash Gift	5,000.00		5,000.00		5,000.00		5,000.00	5,000.00	0.00	5,000.00	0.00
Productivity Enhancement Incentive	5,000.00		5,000.00		5,000.00		5,000.00	5,000.00	0.00	5,000.00	0.00
Year-end Bonus	33,254.00		33,254.00		33,254.00		33,254.00	33,254.00	0.00	33,254.00	0.00
PAG-IBIG Contributions	1,200.00		1,200.00		1,200.00	1,000.00	200.00	1,200.00	0.00	1,200.00	0.00
PhilHealth Insurance	7,981.00		7,981.00		7,981.00	6,481.00	1,500.00	7,981.00	0.00	7,981.00	0.00
Employees Compensation Insurance Premiums (ECIP)	1,200.00		1,200.00		1,200.00	1,000.00	200.00	1,200.00	0.00	1,200.00	0.00
Terminal Leave Benefits			0.00		0.00			0.00	0.00	0.00	0.00
Loyalty			0.00		0.00			0.00	0.00	0.00	0.00
Per Diem			0.00		0.00			0.00	0.00	0.00	0.00
Hazard Pay			0.00		0.00			0.00	0.00	0.00	0.00
Lump-Sum for Step Increments - Length of Service			0.00		0.00			0.00	0.00	0.00	0.00
200-Maintenance & Other Operating Expenses	601,000.00	(108,878.00)	492,122.00	0.00	492,122.00	475,520.00	16,602.00	492,122.00	0.00	492,122.00	0.00
Travelling Expenses-Local			0.00		0.00			0.00	0.00	0.00	0.00
Travelling Expenses-Foreign											
Training Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Scholarship Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Supplies & Materials			0.00		0.00			0.00	0.00	0.00	0.00
Office Supplies Exp	40,000.00	(6,480.00)	33,520.00		33,520.00	31,520.00	2,000.00	33,520.00	0.00	33,520.00	0.00
Medical/Dental/Lab. Supplies			0.00		0.00			0.00	0.00	0.00	0.00
Accountable Forms			0.00		0.00			0.00	0.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing & Publication Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library & Other Reading Materials Subscription	100,000.00	(9,448.00)	90,552.00	0.00	90,552.00	85,000.00	5,552.00	90,552.00	0.00	90,552.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 A.II.a - Auxiliary Services	1,216,937.00	(141,878.00)	1,075,059.00	0.00	1,075,059.00	922,795.00	152,264.00	1,075,059.00	0.00	1,075,059.00	0.00
OPERATIONS											
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	52,401,424.00	(5,115,108.00)	47,286,316.00	0.00	47,286,316.00	39,539,713.00	7,746,603.00	47,286,316.00	0.00	47,032,611.17	253,704.83
Basic Salary	33,923,784.00	(3,770,516.00)	30,153,268.00		30,153,268.00	25,940,549.00	4,212,719.00	30,153,268.00	0.00	30,153,268.00	0.00
Other Personnel Benefits			0.00		0.00			0.00	0.00	0.00	0.00
Salaries and Wages - Casual			0.00		0.00			0.00	0.00	0.00	0.00
Personnel Economic Relief Allowance	912,000.00		912,000.00		912,000.00	756,000.00	156,000.00	912,000.00	0.00	912,000.00	0.00
Representation Allowance			0.00		0.00			0.00	0.00	0.00	0.00
Transportation Allowance			0.00		0.00			0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	228,000.00		228,000.00		228,000.00	228,000.00		228,000.00	0.00	228,000.00	0.00
Magna Carta for Public Health Workers under R.A. 7305			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
Laundry Allowance			0.00		0.00			0.00	0.00	0.00	0.00
Honoraria	10,500,000.00	(1,390,400.00)	9,109,600.00		9,109,600.00	9,125,000.00	(15,400.00)	9,109,600.00	0.00	8,855,895.17	253,704.83
Over Time			0.00		0.00			0.00	0.00	0.00	0.00
Mid-Year Bonus	2,826,982.00		2,826,982.00		2,826,982.00	2,826,982.00		2,826,982.00	0.00	2,826,982.00	0.00
Cash Gift	190,000.00	(10,000.00)	180,000.00		180,000.00		180,000.00	180,000.00	0.00	180,000.00	0.00
Productivity Enhancement Incentive	190,000.00	(10,000.00)	180,000.00		180,000.00		180,000.00	180,000.00	0.00	180,000.00	0.00
Year-end Bonus	2,826,982.00	(37,532.00)	2,789,450.00		2,789,450.00		2,789,450.00	2,789,450.00	0.00	2,789,450.00	0.00
PAG-IBIG Contributions	45,600.00	900.00	46,500.00		46,500.00	38,700.00	7,800.00	46,500.00	0.00	46,500.00	0.00
PhilHealth Insurance	678,476.00		678,476.00		678,476.00	566,382.00	112,094.00	678,476.00	0.00	678,476.00	0.00
Employees Compensation Insurance Premiums (ECIP)	45,600.00	300.00	45,900.00		45,900.00	38,100.00	7,800.00	45,900.00	0.00	45,900.00	0.00
Terminal Leave Benefits			0.00		0.00			0.00	0.00	0.00	0.00
Loyalty			0.00		0.00			0.00	0.00	0.00	0.00
Per Diem			0.00		0.00			0.00	0.00	0.00	0.00
Hazard Pay		102,140.00	102,140.00		102,140.00		102,140.00	102,140.00	0.00	102,140.00	0.00
Lump-Sum for Step Increments - Length of Service	34,000.00		34,000.00		34,000.00	20,000.00	14,000.00	34,000.00	0.00	34,000.00	0.00
200-Maintenance & Other Operating Expenses	2,175,000.00	132,960.00	2,307,960.00	0.00	2,307,960.00	2,050,000.00	257,960.00	2,307,960.00	0.00	2,082,960.00	225,000.00
Travelling Expenses-Local	240,000.00		240,000.00		240,000.00	235,000.00	5,000.00	240,000.00	0.00	240,000.00	0.00
Travelling Expenses-Foreign								0	0.00	0	0.00
Training Expenses	330,000.00		330,000.00		330,000.00	300,000.00	30,000.00	330,000.00	0.00	330,000.00	0.00
Scholarship Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Supplies & Materials			0.00		0.00			0.00	0.00	0.00	0.00
Office Supplies Exp	460,000.00		460,000.00		460,000.00	420,000.00	40,000.00	460,000.00	0.00	235,000.00	225,000.00
Medical/Dental/Lab. Supplies			0.00		0.00			0.00	0.00	0.00	0.00
Accountable Forms			0.00		0.00			0.00	0.00	0.00	0.00
Fuel, Oil & Lubricants			0.00		0.00			0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	200,000.00		200,000.00		200,000.00	180,000.00	20,000.00	200,000.00	0.00	200,000.00	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
Utility Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Water Services	100,000.00		100,000.00		100,000.00	85,000.00	15,000.00	100,000.00	0.00	100,000.00	0.00
Electricity Services	185,000.00		185,000.00		185,000.00	165,000.00	20,000.00	185,000.00	0.00	185,000.00	0.00
Communication Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Postage & Courier Services	25,000.00		25,000.00		25,000.00	24,000.00	1,000.00	25,000.00	0.00	25,000.00	0.00
Telephone Expenses - mobile	200,000.00	114,000.00	314,000.00		314,000.00	280,000.00	34,000.00	314,000.00	0.00	314,000.00	0.00
Telephone Expenses - landline			0.00		0.00			0.00	0.00	0.00	0.00
Internet Subscription	250,000.00		250,000.00		250,000.00	220,000.00	30,000.00	250,000.00	0.00	250,000.00	0.00
Professional Services			0.00		0.00			0.00	0.00	0.00	0.00
Legal Services			0.00		0.00			0.00	0.00	0.00	0.00
Auditing Services			0.00		0.00			0.00	0.00	0.00	0.00
Consultancy Services			0.00		0.00			0.00	0.00	0.00	0.00
Other Professional Fees	50,000.00	(30,000.00)	20,000.00		20,000.00	20,000.00		20,000.00	0.00	20,000.00	0.00
General Services			0.00		0.00			0.00	0.00	0.00	0.00
Janitorial Services			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
Other General Services			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
Building & Structures Maintenance			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
Motor Vehicles Maintenance			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
Other Property, Plant & Equipt. Maintenance			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
Taxes, Duties & Licenses			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
Insurance Expenses			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
Membership Dues and Contributions to Organizations			0.00		0.00			0.00	0.00	0.00	0.00
Labor and wages		48,960.00	48,960.00		48,960.00		48,960.00	48,960.00	0.00	48,960.00	0.00
Advertising Expenses	40,000.00		40,000.00		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		50,000.00		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
Rent Expenses - Equipment	20,000.00		20,000.00		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
Other Subscription Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Representation Expenses	25,000.00		25,000.00		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
Extraordinary & Miscellaneous Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Total MFO 1 - Higher Education Services	54,576,424.00	(4,982,148.00)	49,594,276.00	0.00	49,594,276.00	41,589,713.00	8,004,563.00	49,594,276.00	0.00	49,115,571.17	478,704.83
OO: Higher Education research improved to promote economic productivity and innovation. ADVANCED EDUCATION PROGRAM											
100 - Personnel Services	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	830,550.00	(230,510.00)	600,040.00	399,960.00	600,040.00	0.00
Basic Salary			0.00		0.00			0.00	0.00		0.00
Other Personnel Benefits			0.00		0.00			0.00	0.00		0.00
Salaries and Wages - Casual			0.00		0.00			0.00	0.00		0.00
Personnel Economic Relief Allowance			0.00		0.00			0.00	0.00		0.00
Representation Allowance			0.00		0.00			0.00	0.00		0.00
Transportation Allowance			0.00		0.00			0.00	0.00		0.00
Clothing/Uniform Allowance			0.00		0.00			0.00	0.00		0.00
Magna Carta for Public Health Workers under R.A. 7305			0.00		0.00			0.00	0.00		0.00
Subsistence Allowance			0.00		0.00			0.00	0.00		0.00
Laundry Allowance			0.00		0.00			0.00	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
Honoraria	1,000,000.00		1,000,000.00		1,000,000.00	830,550.00	(230,510.00)	600,040.00	399,960.00	600,040.00	0.00
Over Time			0.00		0.00			0.00	0.00		0.00
Mid-Year Bonus			0.00		0.00			0.00	0.00		0.00
Cash Gift			0.00		0.00			0.00	0.00		0.00
Productivity Enhancement Incentive			0.00		0.00			0.00	0.00		0.00
Year-end Bonus			0.00		0.00			0.00	0.00		0.00
PAG-IBIG Contributions			0.00		0.00			0.00	0.00		0.00
PhilHealth Insurance			0.00		0.00			0.00	0.00		0.00
Employees Compensation Insurance Premiums (ECIP)			0.00		0.00			0.00	0.00		0.00
Terminal Leave Benefits			0.00		0.00			0.00	0.00		0.00
Loyalty			0.00		0.00			0.00	0.00		0.00
Per Diem			0.00		0.00			0.00	0.00		0.00
Hazard Pay			0.00		0.00			0.00	0.00		0.00
Lump-Sum for Step Increments - Length of Service			0.00		0.00			0.00	0.00		0.00
200-Maintenance & Other Operating Expenses	217,000.00	(29,090.00)	187,910.00	0.00	187,910.00	177,650.00	10,260.00	187,910.00	0.00	187,910.00	0.00
Travelling Expenses-Local	20,000.00	(4,650.00)	15,350.00		15,350.00	15,150.00	200.00	15,350.00	0.00	15,350.00	0.00
Travelling Expenses-Foreign										0	0
Training Expenses	50,000.00	(1,440.00)	48,560.00		48,560.00	45,000.00	3,560.00	48,560.00	0.00	48,560.00	0.00
Scholarship Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Supplies & Materials			0.00		0.00			0.00	0.00	0.00	0.00
Office Supplies Exp	30,000.00	(13,500.00)	16,500.00		16,500.00	16,000.00	500.00	16,500.00	0.00	16,500.00	0.00
Medical/Dental/Lab. Supplies			0.00		0.00			0.00	0.00	0.00	0.00
Accountable Forms			0.00		0.00			0.00	0.00	0.00	0.00
Fuel, Oil & Lubricants			0.00		0.00			0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	53,000.00	(9,500.00)	43,500.00		43,500.00	42,500.00	1,000.00	43,500.00	0.00	43,500.00	0.00
Utility Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Water Services			0.00		0.00			0.00	0.00	0.00	0.00
Electricity Services	64,000.00		64,000.00		64,000.00	59,000.00	5,000.00	64,000.00	0.00	64,000.00	0.00
Communication Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Postage & Courier Services			0.00		0.00			0.00	0.00	0.00	0.00
Telephone Expenses - mobile			0.00		0.00			0.00	0.00	0.00	0.00
Telephone Expenses - landline			0.00		0.00			0.00	0.00	0.00	0.00
Internet Subscription			0.00		0.00			0.00	0.00	0.00	0.00
Professional Services			0.00		0.00			0.00	0.00	0.00	0.00
Legal Services			0.00		0.00			0.00	0.00	0.00	0.00
Auditing Services			0.00		0.00			0.00	0.00	0.00	0.00
Consultancy Services			0.00		0.00			0.00	0.00	0.00	0.00
Other Professional Fees			0.00		0.00			0.00	0.00	0.00	0.00
General Services			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
Security Services			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
Repairs & Maintenance			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
Office Equipment Maintenance			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
Furnitures and Fixtures Maintenance			0.00		0.00			0.00	0.00	0.00	0.00
Other Property, Plant & Equipt. Maintenance			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
Taxes, Duties & Licenses			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
Insurance Expenses			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
Membership Dues and Contributions to Organizations			0.00		0.00			0.00	0.00	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
Labor and wages			0.00		0.00			0.00	0.00		0.00
Advertising Expenses			0.00		0.00			0.00	0.00		0.00
Printing & Publication Expenses			0.00		0.00			0.00	0.00		0.00
Rent Expenses - Motor Vehicles			0.00		0.00			0.00	0.00		0.00
Rent Expenses - Equipment			0.00		0.00			0.00	0.00		0.00
Library & Other Reading Materials Subscription			0.00		0.00			0.00	0.00		0.00
Other Subscription Expenses			0.00		0.00			0.00	0.00		0.00
Representation Expenses			0.00		0.00			0.00	0.00		0.00
Awards/Rewards & Prizes			0.00		0.00			0.00	0.00		0.00
Extraordinary & Miscellaneous Expenses			0.00		0.00			0.00	0.00		0.00
Total MFO 2 - Advanced Education Services	1,217,000.00	(29,090.00)	1,187,910.00	0.00	1,187,910.00	1,008,200.00	(220,250.00)	787,950.00	399,960.00	787,950.00	0.00
OO: Higher Education research improved to promote economic productivity and innovation.											
RESEARCH PROGRAM											
100 - Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Salary					0.00			0.00	0.00		0.00
Other Personnel Benefits					0.00			0.00	0.00		0.00
Salaries and Wages - Casual					0.00			0.00	0.00		0.00
Personnel Economic Relief Allowance					0.00			0.00	0.00		0.00
Representation Allowance					0.00			0.00	0.00		0.00
Transportation Allowance					0.00			0.00	0.00		0.00
Clothing/Uniform Allowance					0.00			0.00	0.00		0.00
Magna Carta for Public Health Workers under R.A. 7305					0.00			0.00	0.00		0.00
Subsistence Allowance					0.00			0.00	0.00		0.00
Laundry Allowance					0.00			0.00	0.00		0.00
Honoraria					0.00			0.00	0.00		0.00
Over Time					0.00			0.00	0.00		0.00
Mid-Year Bonus					0.00			0.00	0.00		0.00
Cash Gift					0.00			0.00	0.00		0.00
Productivity Enhancement Incentive					0.00			0.00	0.00		0.00
Year-end Bonus					0.00			0.00	0.00		0.00
PAG-IBIG Contributions					0.00			0.00	0.00		0.00
PhilHealth Insurance					0.00			0.00	0.00		0.00
Employees Compensation Insurance Premiums (ECIP)					0.00			0.00	0.00		0.00
Terminal Leave Benefits					0.00			0.00	0.00		0.00
Loyalty					0.00			0.00	0.00		0.00
Per Diem					0.00			0.00	0.00		0.00
Hazard Pay					0.00			0.00	0.00		0.00
Lump-Sum for Step Increments - Length of Service					0.00			0.00	0.00		0.00
200-Maintenance & Other Operating Expenses	115,000.00	(32,395.00)	82,605.00	0.00	82,605.00	78,865.00	3,740.00	82,605.00	0.00	82,605.00	0.00
Travelling Expenses-Local	20,000.00	(2,000.00)	18,000.00		18,000.00	17,000.00	1,000.00	18,000.00	0.00	18,000.00	0.00
Travelling Expenses-Foreign										0	0
Training Expenses	20,000.00	(1,000.00)	19,000.00		19,000.00	18,000.00	1,000.00	19,000.00	0.00	19,000.00	0.00
Scholarship Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Supplies & Materials			0.00		0.00			0.00	0.00	0.00	0.00
Office Supplies Exp	35,000.00	(6,360.00)	28,640.00		28,640.00	28,000.00	640.00	28,640.00	0.00	28,640.00	0.00
Medical/Dental/Lab. Supplies			0.00		0.00			0.00	0.00	0.00	0.00
Accountable Forms			0.00		0.00			0.00	0.00	0.00	0.00
Fuel, Oil & Lubricants			0.00		0.00			0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	40,000.00	(23,035.00)	16,965.00		16,965.00	15,865.00	1,100.00	16,965.00	0.00	16,965.00	0.00
Utility Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Water Services			0.00		0.00			0.00	0.00	0.00	0.00
Electricity Services			0.00		0.00			0.00	0.00	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
Communication Expenses			0.00		0.00			0.00	0.00		0.00
Postage & Courier Services			0.00		0.00			0.00	0.00		0.00
Telephone Expenses - mobile			0.00		0.00			0.00	0.00		0.00
Telephone Expenses - landline			0.00		0.00			0.00	0.00		0.00
Internet Subscription			0.00		0.00			0.00	0.00		0.00
Professional Services			0.00		0.00			0.00	0.00		0.00
Legal Services			0.00		0.00			0.00	0.00		0.00
Auditing Services			0.00		0.00			0.00	0.00		0.00
Consultancy Services			0.00		0.00			0.00	0.00		0.00
Other Professional Fees			0.00		0.00			0.00	0.00		0.00
General Services			0.00		0.00			0.00	0.00		0.00
Janitorial Services			0.00		0.00			0.00	0.00		0.00
Security Services			0.00		0.00			0.00	0.00		0.00
Other General Services			0.00		0.00			0.00	0.00		0.00
Repairs & Maintenance			0.00		0.00			0.00	0.00		0.00
Building & Structures Maintenance			0.00		0.00			0.00	0.00		0.00
Office Equipment Maintenance			0.00		0.00			0.00	0.00		0.00
Motor Vehicles Maintenance			0.00		0.00			0.00	0.00		0.00
Furnitures and Fixtures Maintenance			0.00		0.00			0.00	0.00		0.00
Other Property, Plant & Equipt. Maintenance			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
Taxes, Duties & Licenses			0.00		0.00			0.00	0.00		0.00
Fidelity Bond Premiums			0.00		0.00			0.00	0.00		0.00
Insurance Expenses			0.00		0.00			0.00	0.00		0.00
Other MOOE			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
Labor and wages			0.00		0.00			0.00	0.00		0.00
Advertising Expenses			0.00		0.00			0.00	0.00		0.00
Printing & Publication Expenses			0.00		0.00			0.00	0.00		0.00
Rent Expenses - Motor Vehicles			0.00		0.00			0.00	0.00		0.00
Rent Expenses - Equipment			0.00		0.00			0.00	0.00		0.00
Library & Other Reading Materials Subscription			0.00		0.00			0.00	0.00		0.00
Other Subscription Expenses			0.00		0.00			0.00	0.00		0.00
Representation Expenses			0.00		0.00			0.00	0.00		0.00
Awards/Rewards & Prizes			0.00		0.00			0.00	0.00		0.00
Extraordinary & Miscellaneous Expenses			0.00		0.00			0.00	0.00		0.00
Total MFO 3 - Research Services	115,000.00	(32,395.00)	82,605.00	0.00	82,605.00	78,865.00	3,740.00	82,605.00	0.00	82,605.00	0.00
OO: Community engagement increased											
TECHNICAL ADVISORY EXTENSION PROGRAM											
100 - Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Salary					0.00			0.00	0.00		0.00
Other Personnel Benefits					0.00			0.00	0.00		0.00
Salaries and Wages - Casual					0.00			0.00	0.00		0.00
Personnel Economic Relief Allowance					0.00			0.00	0.00		0.00
Representation Allowance					0.00			0.00	0.00		0.00
Transportation Allowance					0.00			0.00	0.00		0.00
Clothing/Uniform Allowance					0.00			0.00	0.00		0.00
Magna Carta for Public Health Workers under R.A. 7305					0.00			0.00	0.00		0.00
Subsistence Allowance					0.00			0.00	0.00		0.00
Laundry Allowance					0.00			0.00	0.00		0.00
Honoraria					0.00			0.00	0.00		0.00
Over Time					0.00			0.00	0.00		0.00
Mid-Year Bonus					0.00			0.00	0.00		0.00
Cash Gift					0.00			0.00	0.00		0.00
Productivity Enhancement Incentive					0.00			0.00	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
Year-end Bonus					0.00			0.00	0.00		0.00
PAG-IBIG Contributions					0.00			0.00	0.00		0.00
PhilHealth Insurance					0.00			0.00	0.00		0.00
Employees Compensation Insurance Premiums (ECIP)					0.00			0.00	0.00		0.00
Terminal Leave Benefits					0.00			0.00	0.00		0.00
Loyalty					0.00			0.00	0.00		0.00
Per Diem					0.00			0.00	0.00		0.00
Hazard Pay					0.00			0.00	0.00		0.00
Lump-Sum for Step Increments - Length of Service					0.00			0.00	0.00		0.00
200-Maintenance & Other Operating Expenses	115,000.00	(14,991.00)	100,009.00	0.00	100,009.00	91,150.00	8,859.00	100,009.00	0.00	100,009.00	0.00
Travelling Expenses-Local	20,000.00	(4,145.00)	15,855.00		15,855.00	14,400.00	1,455.00	15,855.00	0.00	15,855.00	0.00
Travelling Expenses-Foreign										0	0
Training Expenses	20,000.00		20,000.00		20,000.00	13,500.00	6,500.00	20,000.00	0.00	20,000.00	0.00
Scholarship Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Supplies & Materials			0.00		0.00			0.00	0.00	0.00	0.00
Office Supplies Exp	35,000.00	(4,650.00)	30,350.00		30,350.00	30,000.00	350.00	30,350.00	0.00	30,350.00	0.00
Medical/Dental/Lab. Supplies			0.00		0.00			0.00	0.00	0.00	0.00
Accountable Forms			0.00		0.00			0.00	0.00	0.00	0.00
Fuel, Oil & Lubricants			0.00		0.00			0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	40,000.00	(6,196.00)	33,804.00		33,804.00	33,250.00	554.00	33,804.00	0.00	33,804.00	0.00
Utility Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Water Services			0.00		0.00			0.00	0.00	0.00	0.00
Electricity Services			0.00		0.00			0.00	0.00	0.00	0.00
Communication Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Postage & Courier Services			0.00		0.00			0.00	0.00	0.00	0.00
Telephone Expenses - mobile			0.00		0.00			0.00	0.00	0.00	0.00
Telephone Expenses - landline			0.00		0.00			0.00	0.00	0.00	0.00
Internet Subscription			0.00		0.00			0.00	0.00	0.00	0.00
Professional Services			0.00		0.00			0.00	0.00	0.00	0.00
Legal Services			0.00		0.00			0.00	0.00	0.00	0.00
Auditing Services			0.00		0.00			0.00	0.00	0.00	0.00
Consultancy Services			0.00		0.00			0.00	0.00	0.00	0.00
Other Professional Fees			0.00		0.00			0.00	0.00	0.00	0.00
General Services			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
Security Services			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
Repairs & Maintenance			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
Office Equipment Maintenance			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
Furnitures and Fixtures Maintenance			0.00		0.00			0.00	0.00	0.00	0.00
Other Property, Plant & Equipt. Maintenance			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
Taxes, Duties & Licenses			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
Insurance Expenses			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
Membership Dues and Contributions to Organizations			0.00		0.00			0.00	0.00	0.00	0.00
Labor and wages			0.00		0.00			0.00	0.00	0.00	0.00
Advertising Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Printing & Publication Expenses			0.00		0.00			0.00	0.00	0.00	0.00
Rent Expenses - Motor Vehicles			0.00		0.00			0.00	0.00	0.00	0.00
Rent Expenses - Equipment			0.00		0.00			0.00	0.00	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
Consultancy Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 & Equipt. 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	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
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

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
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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

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
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