STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

Fund Title: General Fund (101)

		Reallocation Realignmen			BLIGATIONS INCURRE	:		DUE &	
P//	A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Legal Basis: RA 10651 Reg. 2015 Current	Allotment	1ST QUARTER	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DEMANDABLE AP	REMARKS
A.	PROGRAMS (Summary) Personnel Services								
	Salaries of Permanent Positions	37,373,772.00	-	37,373,772.00	8,632,723.42	28,741,048.58	8,632,723.42	-	
		-			-	-	-		
		-			-		-		
	Casual Employees	- 501,460.00	-	501,460.00	- 125,365.00	376,095.00	- 125,365.00	-	
	Total Salaries and Wages	37,875,232.00	-	37,875,232.00	8,758,088.42	29,117,143.58	- 8,758,088.42		
	-						-		
	PAG-IBIG Contributions Health Insurance Premiums	60,000.00 747,476.00		60,000.00 747,476.00	15,000.00 186,869.00	45,000.00 560,607.00	15,000.00 186,869.00	-	
	riediti ilisurance Fremiums	747,470.00	-	-	-	-	100,003.00		
		-	-	-	-	-	-		
		-	-	-	-	-	-		
	ECIP	- 60,000.00	-	- 60,000.00	- 15,000.00	- 45,000.00	- 15,000.00	_	
	LCIF	-	-	-	15,000.00	-	-	_	
		-	-	-	-	-	-		
		-	-	-	-	-	-		
		-	-	-	-	-	-		
	Terminal Leave Benefits	-	-	-	-	-	-		
	Retirement Gratuity Representation Allowance	-	-	-	-	-	-		
	Transportation Allowance	-	-	- -	- -	- -	- -		
	Honoraria	12,200,000.00	-	12,200,000.00	-	11,200,000.00	-	-	
	Extra Services	11,500,000.00		11,500,000.00	2,875,000.00	8,625,000.00	2,875,000.00	-	
	Part-time Services	-	-	-	-	-	-	-	
	Evening Services	700,000.00	-	700,000.00	175,000.00	525,000.00	175,000.00	-	
	Advisers/Examiners	-	-	-	-		-		
	Coaches	-	-	-	-		-		
	Cooperating Teachers	-	-	-	-		-		
	Saturday Services Visiting Professor	-	-	-	-		-		
	Guest Speaker	-	-	-	- -		-		
	PNUAT/GCAT	_	_	_	_		_		
	Mid Year Bonus	3,114,481.00	-	3,114,481.00	- -	3,114,481.00	- -	-	
	SSL -Bonus 1st Tranche	-,,	-	-, -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-		
	SSL -Bonus 2nd Tranche		-	-	-	-	-		
	SSL -Bonus 3rd Tranche		-	-	-	-	-		
	SSL -Bonus 4th Tranche		-	-	-	-	-		
	Year End	3,114,481.00	-	3,114,481.00	-	3,114,481.00	-	-	

	ALLOTMENT RECEIVED	Reallocation/ Realignment Legal Basis: RA 10651 Reg. 2015 Current	Adjusted Allotment	BLIGATIONS INCURRE		DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE				1ST QUARTER	UNOBLIGATED BALANCE OF ALLOTMENT			
Cash Gift	250,000.00	-	250,000.00	-	250,000.00	-	-	
Personal Economic Relief Allowance	1,200,000.00	-	1,200,000.00	300,000.00	900,000.00	300,000.00	-	
Laundry Allowance	-	-	-	-	-	-	-	
Clothing/Uniform Allowance	300,000.00	-	300,000.00	-	300,000.00	-	-	
Subsistence Allowance	-	-	-	-	-	-	-	
Monetization of Leave Credits	-	-	-	-	-	-	-	
Productivity Incentive Allowance	250,000.00	-	250,000.00	-	250,000.00	-	-	
Retirement Gratuity		-	-		-	-		
Step Increment	3,000.00	-	3,000.00	-	3,000.00	-		
Loyalty Pay	50,000.00	-	50,000.00	-	50,000.00	-		
Collective Negotiation Agreement	,		· -	-	•	-		
LumpSum For Step Increments Meritorious Pe	34,000.00	_	34,000.00	_	34,000.00	_	_	
Lump-sum for Filing of Positions-Civilian		_		_	-	_		
zamp sam for rumg or resident civilian						-		
Total Other Compensation	21,383,438.00	-	21,383,438.00	3,566,869.00	17,816,569.00	3,566,869.00	-	
Sub-Total, GAA	59,258,670.00	-	59,258,670.00	12,324,957.42	46,933,712.58	12,324,957.42	-	
Add: Fixed Expenditures (RLIP)	_	_	_	_		_		
SSL -RLIP 1st Tranche	_			_		_		
SSL -RLIP 2nd Tranche	_			_		_		
	-			-		-		
SSL -RLIP 3rd Tranche	-			-		-		
SSL -RLIP 4th Tranche Sub-total, Fixed Expenditures				-		-		
Sub-total, Fixed Experiultures	-	-	-	-	-	-		
TOTAL PERSONAL SERVICES	59,258,670.00	-	59,258,670.00	12,324,957.42	46,933,712.58	12,324,957.42	-	-
Maintenance and Other Operating Expenses						-		
Travelling Expenses	400,000.00	-	400,000.00	-	380,000.00	_	-	
Foreign	· -	-	-	-		_	-	
Local	400,000.00	-	400,000.00	-	285,000.00	100,000.00	-	
Training and Scholarship	500,000.00	_	500,000.00	_	450,000.00	, <u>-</u>	_	
Training Expenses	500,000.00	-	500,000.00	-	337,500.00	125,000.00	_	
Scholarship	-	-	-	-	-	-	_	
Supplies and Materials	1,880,000.00	-	1,880,000.00	_	1,797,000.00	_	_	
Office Supplies	900,000.00	_	900,000.00	225,000.00	652,500.00	225,000.00	_	
Medical, Dental and Laboratory Supplies	500,000.00	-	-	223,000.00	032,300.00	223,000.00	_	
Accountable Forms	_	_	_				_	
Food Supplies	-	-		-	- -	-	_	
* *	120.000.00	-	130,000,00	30.000.00	- 00.000.00	30.000.00	-	
Gasoline, Oil and Lubricants	-,	-	120,000.00	,	90,000.00	,	-	
Books Other Supplies	360,000.00	-	360,000.00	116 250 00	360,000.00	116 350 00	-	
Other Supplies	500,000.00	-	500,000.00	116,250.00	344,000.00	116,250.00	-	
Utility Expenses	1,175,000.00	-	1,175,000.00	-	1,111,000.00	-	-	
Water Services	200,000.00	-	200,000.00	50,000.00	150,000.00	50,000.00	-	
Electricity Services	975,000.00	-	975,000.00	143,750.00	783,250.00	143,750.00	-	
		-	870,000.00	-	870,000.00	-	-	
Communication Expenses	870,000.00		F0 000					
Postage & Courier Services	50,000.00	-	50,000.00	12,500.00	37,500.00	12,500.00	-	
Postage & Courier Services Telephone (Mobile)	50,000.00 200,000.00	-	200,000.00	50,000.00	150,000.00	50,000.00	-	
Postage & Courier Services Telephone (Mobile) Telephone (Landline)	50,000.00 200,000.00 120,000.00	- - -	200,000.00 370,000.00	50,000.00 92,500.00	150,000.00 277,500.00	50,000.00 92,500.00	- - -	
Postage & Courier Services Telephone (Mobile) Telephone (Landline) Internet Subscription	50,000.00 200,000.00 120,000.00 500,000.00	- - -	200,000.00 370,000.00 300,000.00	50,000.00	150,000.00 277,500.00 237,500.00	50,000.00	- - -	
Postage & Courier Services Telephone (Mobile) Telephone (Landline)	50,000.00 200,000.00 120,000.00	- - - -	200,000.00 370,000.00	50,000.00 92,500.00	150,000.00 277,500.00	50,000.00 92,500.00	- - - -	

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Reallocation/ Realignment Legal Basis: RA 10651 Reg. 2015 Current	Adjusted Allotment	BLIGATIONS INCURRE	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
Auditing Services	-	-	-	-	-	-	-	
Consultancy Services	70,000.00	-	70,000.00	-	70,000.00	-	-	
Other Professional Services	100,000.00	-	100,000.00	12,500.00	87,500.00	12,500.00	-	
General Services	3,285,000.00	-	3,285,000.00	-	3,285,000.00	-	-	
Janitorial Services	1,685,000.00	-	1,685,000.00		1,463,750.00	221,250.00	-	
Security Services	1,600,000.00	-	1,600,000.00		1,413,912.50	186,087.50	-	
Other General Services	-	-	-	-	-	· -	-	
Repair and Maintenance	1,030,000.00	-	1,030,000.00	-	1,030,000.00	-	-	
Building and Structures	500,000.00	-	500,000.00		495,000.00	5,000.00	-	
Office Equipment	200,000.00	-	200,000.00		195,000.00	5,000.00	_	
Motor Vehicles	100,000.00	-	100,000.00		75,000.00	25,000.00	_	
Furnitures and Fixtures	30,000.00	-	30,000.00		22,500.00	7,500.00	_	
Other Property, Plant & Equipment	200,000.00	-	200,000.00	•	195,000.00	5,000.00	_	
Taxes, Insurance and Other Fees	20,000.00	-	20,000.00		20,000.00	-	_	
Taxes	-	_	-	_	-	_	_	
Fidelity Bond premiums	20,000.00	_	20,000.00	5,000.00	15,000.00	5,000.00	_	
Insurance Expenses	20,000.00	_	-	-	-	-	_	
Other MOOE	605,000.00	_	605,000.00	-	370,000.00	_	_	
Labor and wages	260,000.00	_	003,000.00	_	370,000.00	_	_	
Advertising Expenses	50,000.00	_		10,000.00	260,000.00	10,000.00	_	
Printing & Publication Expenses	50,000.00			12,500.00	10,000.00	12,500.00		
Rent Expense - Equipment	20,000.00	-		5,000.00	10,000.00	5,000.00	-	
Subscription Expenses	150,000.00	-		25,000.00	-	25,000.00	-	
	75,000.00	-	75 000 00		37,500.00	18,750.00	-	
Representation Expenses Extraordinary & Miscellaneous Expenses	75,000.00	-	75,000.00	16,750.00	37,300.00	16,750.00	-	
Flexible Teaching and Connectivity Support	-	-	-					
Sub-total - MOOE	9,975,000.00	<u> </u>	19,470,000.00	1,336,087.50	17,597,912.50	1,561,087.50		
B. PROJECTS	3,373,000.00		13,470,000.00	1,330,007.30	17,337,312.30	1,301,007.30		
I. Locally Funded Projects								
						-		
a. PNU- North Luzon Innovation Hub Laboratory						-		
		-	-	-	-	-		
		-	-	-	-	-		
	-	-	-	-	-	-		
Sub-total - Capital Outlay	-	-	-	-	-	-	-	-
						-		
C. CONTINUING APPROPRIATIONS						-		
PROGRAMS						-		
MOOE						-		
Scholarship (SGP-PA/ESGP-PA)	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses -	609,840.00	-	609,840.00	609,840.00	-	609,840.00	-	-
Sub-total - MOOE	609,840.00	-	609,840.00	609,840.00	-	609,840.00	-	-
PROJECTS						-		
I. Locally Funded Projects						-		
a. PNU- North Luzon Innovation Hub Laboratory	-	-	-	-	-	-		
b. CHED CAPITAL OUTLAY	-	-	-	-	-	-	-	-
Sub-total - Capital Outlay	-	-	-	-	-	-	-	-
						-		
D. SPECIAL PURPOSE FUNDS						-		
MPBF-PS						-		
Productivity Enhancement Incentive (PEI)	-		-		-	-	-	-

	ALLOTMENT RECEIVED	Reallocation/ Realignment Legal Basis: RA 10651 Reg. 2015 Current	Adjusted Allotment	BLIGATIONS INCURRE	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE				1ST QUARTER				
Performance Based Bonus (PBB)	-	-	-		=	-		•
Clothing Allowance	-	-	-		-	-		
Monetization	-	-	-		-	-		
Other Personnel Benefits			-	-	-	-		
Other Personnel Benefits	-	-				-		
Year End Bonus	-	-				-		
Newly Filled Vacant Positions			-	-	-	-		
Salaries	-	-	-	-	-	-		
PERA	-	-	-	-	-	-		
Year End Bonus	-	-	-	-	-	-		
Cash Gift	-	-	-	-	-	-		
Clothing	-	-	-	-	-	-		
PAG-IBIG Contributions	-	-	-	-	-	-		
Health Insurance Premiums	-	-	-	-	-	-		
ECIP	-	-	-	-	-	-		
Terminal Leave Benefits	-	-	-	-	-	-		
Sub-total - MPBF-PS	-	-	-	-	-	-		
TOTAL, PROGRAMS	69,843,510.00		69,843,510.00	14,270,884.92	55,572,625.08	14,495,884.92	-	-

Prepared by:

Atty. Marvin E. Lucena, CPA Budget Officer