as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

	ALLOTMENT	Reallocation/ Realignment	Adjusted	BLIGATIONS INCURRE	UNOBLIGATED BALANCE	DIGDLIDG	DUE &	DE4.11.7/1-
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	RECEIVED		Allotment	To Date	OF ALLOTMENT	DISBURSEMENTS	DEMANDABLE AP	REMARKS
A.I.a	'		!	!	!		!	
Personnel Services								
Salaries of Permanent Positions	3,050,940.00	-	3,050,940.00	762,735.00	2,288,205.00	762,735.00	-	-
SSL -Salary 3rd Tranche	-	-	-	-	-	-	-	-
SSL -Salary 4th Tranche	-	-	-	-	-	-	-	-
SSL -Salary 3rd Tranche	-	-	-	-	-	-	-	-
SSL -Salary 4th Tranche	-	-	-	-	-	-	-	-
Casual Employees	501,460.00	-	501,460.00	125,365.00	376,095.00	125,365.00	-	-
	-	-	-	-	-	-	-	-
Total Salaries and Wages	3,552,400.00	-	3,552,400.00	888,100.00	2,664,300.00	888,100.00	-	-
	-	-	-	-	-	-	-	-
PAG-IBIG Contributions	13,200.00	-	13,200.00	3,300.00	9,900.00	3,300.00	-	-
Health Insurance Premiums	61,019.00	-	61,019.00	15,254.75	45,764.25	15,254.75	-	-
SSL -Health 1st Tranche	-	-	-	-	-	-	-	-
SSL -Health 2nd Tranche	-	-	-	-	-	-	-	-
SSL -Health 3rd Tranche	-	-	-	-	-	-	-	-
SSL -Health 4th Tranche	-	-	-	-	-	-	-	-
ECIP	13,200.00	-	13,200.00	3,300.00	9,900.00	3,300.00	-	-
SSL -ECIP 1st Tranche	· -	-	-	-	· -	· -	-	-
SSL -ECIP 2nd Tranche	-	-	-	-	-	-	-	-
SSL -ECIP 3rd Tranche	-	-	-	-	-	-	-	-
SSL -ECIP 4th Tranche	_	_	-	_	_	_	_	-
Terminal Leave Benefits	_	_	_	_	_	_	_	_
Retirement Gratuity	_	_	_	_	_	_	_	_
Representation Allowance	_	_	-	_	_	_	_	-
Transportation Allowance	_	_	-	_	_	_	_	-
Honoraria	600,000.00	_	600,000.00	_	600,000.00	_	_	_
Extra Services	-	_	-	_	-	_	_	_
Part-time Services	_	_	_	_	_	_	_	_
Evening Services	600,000.00	_	600,000.00	150,000.00	450,000.00	150,000.00	_	_
Advisers/Examiners	-	_	-		-	-	_	_
Coaches	_	_	_	_	_	_	_	_
Cooperating Teachers	_	_	_	_	_	_	_	_
Saturday/Overtime Services	_	_	_	_	_	_	_	_
Visiting Professor	_	_	_	_	_	-	_	_
Guest Speaker/BOR	_	_	_	_	_	-	_	_
PNUAT/GCAT	_	_	_	_	_	_	_	_
Mid Year Bonus	254,245.00	_	254,245.00	_	254,245.00	_	_	_
SSL -Bonus 1st Tranche	-	-		-		_	_	_
SSL -Bonus 2nd Tranche	-	-	_	-	-	_	_	_
SSL -Bonus 3rd Tranche	-	-	_	-	-	_	_	-
SSL -Bonus 4th Tranche	_	-	_	-	-	_	_	-
Year End Bonus	254,245.00	-	254,245.00	-	254,245.00	_	_	_
Cash Gift	55,000.00	-	55,000.00	-	55,000.00	_	_	_
Personal Economic Relief Allowance	264,000.00	_	264,000.00	66,000.00	198,000.00	66,000.00	_	_

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

'A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Reallocation/ Realignment	Adjusted Allotment	BLIGATIONS INCURRE	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
Laundry Allowance	-	-	-	-	-	=	=	-
Clothing/Uniform Allowance	66,000.00	-	66,000.00	-	66,000.00	-	-	-
Magna carta for Public health Workers	-	-	-	-	-	-	-	-
Monetization of Leave Credits	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	55,000.00	-	55,000.00	-	55,000.00	-	-	-
Step Increment	3,000.00	-	3,000.00	-	3,000.00	-	-	-
Loyalty Pay	50,000.00	-	50,000.00	-	50,000.00	-	-	-
Anniversary Bonus	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	-	-	-	-	-	-	-	-
LumpSum For Step Increments Meritorious Pe	-	-	-	-	-	-	-	-
Lump-sum for Filing of Positions-Civilians	-	-	-	-	-	-	-	-
Total Other Compensation	1 699 000 00	-	1 699 000 00	-	1 451 054 25	-	-	-
Total Other Compensation	1,688,909.00	-	1,688,909.00	237,854.75	1,451,054.25 -	237,854.75	-	-
Sub-Total, GAA	5,241,309.00	-	5,241,309.00	1,125,954.75	4,115,354.25	1,125,954.75	-	-
	-	-	-	-	-	-	-	-
Add: Fixed Expenditures (RLIP)	-	-	-	-	-	-	-	-
SSL -RLIP 1st Tranche	-	-	-	-	-	-	-	-
SSL -RLIP 2nd Tranche	-	-	-	-	-	-	-	-
SSL -RLIP 3rd Tranche	-	-	-	-	-	-	-	-
SSL -RLIP 4th Tranche	-	-	-	-	-	-	-	-
Sub-total, Fixed Expenditures	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	5,241,309.00	<u> </u>	5,241,309.00	1,125,954.75	4,115,354.25	1,125,954.75	· -	-
-	-	-	-	-	-	-	· -	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-
Travelling Expenses	100,000.00	-	100,000.00	-	100,000.00	-	-	-
Foreign	-	-	-	-	-	-	-	-
Local	100,000.00	-	100,000.00	25,000.00	75,000.00	25,000.00	-	-
Training and Scholarship	80,000.00	-	80,000.00	-	80,000.00	-	-	-
Training Expenses	80,000.00	-	80,000.00	20,000.00	60,000.00	20,000.00	-	-
Scholarship	-	-	-	-	-	-	-	-
Supplies and Materials	552,000.00	-	552,000.00	-	552,000.00	-	-	-
Office Supplies Exp	300,000.00	-	300,000.00	75,000.00	225,000.00	75,000.00	-	-
Medical, Dental and Laboratory Supplies	-	-	-	-	-	-	-	-
Accountable Forms	-	-	-	-	-	-	-	-
Food Supplies	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants	120,000.00	-	120,000.00	30,000.00	90,000.00	30,000.00	-	-
Books	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	132,000.00	-	132,000.00	33,000.00	99,000.00	33,000.00	-	-
Utility Expenses	760,000.00	-	760,000.00	-	760,000.00	-	-	-
Water Services	100,000.00	-	100,000.00	25,000.00	75,000.00	25,000.00	-	-
Electricity Services	660,000.00	-	660,000.00	65,000.00	595,000.00	65,000.00	-	-
Communication Expenses	395,000.00	-	395,000.00	-	395,000.00	-	-	-
Postage & Courier Services	25,000.00	_	25,000.00	6,250.00	18,750.00	6,250.00	_	_

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

Fund Title: General Fund (101)

P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Reallocation/ Realignment	Adjusted Allotment	BLIGATIONS INCURRE	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARK
Telephone (Mobile)	-	-	-	-	-	-	-	
Telephone (Landline)	120,000.00	_	120,000.00	30,000.00	90,000.00	30,000.00	_	_
Internet Subscription	250,000.00	_	250,000.00	62,500.00	187,500.00	62,500.00	_	_
Professional Services	160,000.00	_	160,000.00	-	160,000.00	-	_	_
Legal Services	40,000.00	_	40,000.00	10,000.00	30,000.00	10,000.00	_	_
Auditing Services	-	_		-	-	-	_	_
Consultancy Services	70,000.00	_	70,000.00	_	70,000.00	_	_	
Other Professional Services	50,000.00	_	50,000.00	_	50,000.00	_	_	_
General Services	3,285,000.00	_	3,285,000.00	_	3,285,000.00	_	_	
Janitorial Services	1,685,000.00	_	1,685,000.00	221,250.00	1,463,750.00	221,250.00	- 0	_
Security Services	1,600,000.00	-	1,600,000.00	186,087.50	1,413,912.50	186,087.50	O	-
Other General Services	1,000,000.00	-	1,600,000.00	160,067.50	1,415,912.50	100,067.50	=	-
Repair and Maintenance	1,030,000.00	-	1,030,000.00	-	1,030,000.00	-	-	-
Building and Structures	500,000.00	-	500,000.00	5,000.00	495,000.00	5,000.00	-	-
•	•	-	-	•	,	,	-	-
Office Equipment	200,000.00	-	200,000.00	5,000.00	195,000.00	5,000.00	-	-
Motor Vehicles	100,000.00	-	100,000.00	25,000.00	75,000.00	25,000.00	-	-
Furnitures and Fixtures	30,000.00	-	30,000.00	7,500.00	22,500.00	7,500.00	-	-
Other Property, Plant & Equipment	200,000.00	-	200,000.00	5,000.00	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	-	-	-	-	-	-	-	-
Other MOOE	370,000.00	-	370,000.00	-	370,000.00	-	-	-
Membership Due & Contributions to Org.	-	-	-	-	-	-	-	-
Labor and wages	260,000.00	-	260,000.00	-	260,000.00	-	-	-
Advertising Expenses	10,000.00	-	10,000.00	-	10,000.00	-	-	-
Printing & Publication Expenses	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-
Subscription Expenses	50,000.00	-	50,000.00	12,500.00	37,500.00	12,500.00	-	-
Representation Expenses	50,000.00	-	50,000.00	12,500.00	37,500.00	12,500.00	-	-
Extraordinary & Miscellaneous Expenses	-	-	-	-	-	-	-	-
Sub-total - MOOE	6,752,000.00	-	6,752,000.00	866,587.50	5,885,412.50	866,587.50	-	-
	-	-	-	-	-	-	-	-
SPECIAL PURPOSE FUNDS MPBF-PS	-	-	-	- -	-	- -	-	-
Other Personnel Benefits	-	_	-	-	-	_	_	-
Other Personnel Benefits	_	_	-	-	_	_	_	-
	-	-	-	-	-	-	-	_
	-	_	-	-	-	_	_	_
TOTAL, GASS	11,993,309.00	-	11,993,309.00	1,992,542.25	10,000,766.75	1,992,542.25	-	

A.I.b

Personnel Services

Anniversary Bonus Civilian -

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Reallocation/ Realignment	Adjusted Allotment		UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE	REMARKS
	MEGELVED		Allocinent	To Date	Of ALLO THIERT		AP	
A.II SUPPORT TO OPERATIONS								
A.II.a AUXILIARY SERVICES								
A.II.a(1) Normal Hall								
Personnel Services								
Salaries of Permanent Positions	-		-	-	-	-		
SSL -Salary 1st Tranche	-		-					
SSL -Salary 2nd Tranche	-		-					
SSL -Salary 3rd Tranche	-		-					
SSL -Salary 4th Tranche			-					
Casual Employees	-		-	-	-	-		
Total Salaries and Wages	-		-	-	-	-		
PAG-IBIG Contributions	-		-	-	-	-		
Health Insurance Premiums	-		-	-	-	-		
SSL -Health 1st Tranche	-		-	-	-	-		
SSL -Health 2nd Tranche	-		-	-	-	-		
SSL -Health 3rd Tranche	-		-	-	-	-		
SSL -Health 4th Tranche	-		-	-	-	-		
ECIP	-		-	-	-	-		
SSL -ECIP 1st Tranche	-		-	-	-	-		
SSL -ECIP 2nd Tranche	-		-	-	-	-		
SSL -ECIP 3rd Tranche	-		-	-	-	-		
SSL -ECIP 4th Tranche	-		-	-	-	-		
Terminal Leave Benefits	-		-	-	-	-		
Retirement Gratuity	-		-	-	-	-		
Representation Allowance	-		-	-	-	-		
Transportation Allowance	-		-	-	-	-		
Honoraria	-		-	-	-	-		
Extra Services				-		-		
Part-time Services				-		-		
Evening Services				-		-		
Advisers/Examiners				-		-		
Coaches				-		-		
Cooperating Teachers				-		-		
Saturday Services				-		-		
Visiting Professor				-		-		
Guest Speaker				-		-		
PNUAT/GCAT				-		-		
Year End Bonus	-		-	-	-	-		
SSL -Bonus 1st Tranche	-		-	-	-	-		
SSL -Bonus 2nd Tranche	-		-	-	-	-		
SSL -Bonus 3rd Tranche	-		-	-	-	-		
SSL -Bonus 4th Tranche	-		-	-	-	-		

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Reallocation/ Realignment	Adjusted Allotment	BLIGATIONS INCURRE	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
Cash Gift	-	•	-	-	-	-	•	
Personal Economic Relief Allowance	-		-	-	-	-		
Laundry Allowance	-		-	-	-	-		
Clothing/Uniform Allowance	-		-	-	-	-		
Subsistence Allowance	-		-	-	-	-		
Monetization of Leave Credits	-		-	-	-	-		
Productivity Incentive Allowance	-		-	-	-	-		
Step Increment	-		-	-	-	-		
Loyalty Pay	-		-	-	-	-		
Anniversary Bonus	-		-	-	-	-		
Other Bonuses & Allowances	-		-	-	-	-		
Total Other Compensation	-		-	-	-	-		
Sub-Total, GAA	-		-	-	-	-		
Add: Fixed Expenditures (RLIP)	-		-	-	-	-		
SSL -RLIP 1st Tranche	-							
SSL -RLIP 2nd Tranche	-							
SSL -RLIP 3rd Tranche	-							
SSL -RLIP 4th Tranche								
Sub-total, Fixed Expenditures	-		-	-	-	-		
TOTAL PERSONAL SERVICES	<u> </u>		-	-	<u>. </u>	-	•	
Maintenance and Other Operating Expenses								
Travelling Expenses	-		-	-	-	-		
Foreign	-			-		-		
Local	-			-		-		
Training and Scholarship	-		-	-	-	-		
Training Expenses	-			-		-		
Scholarship	-			-		-		
Supplies and Materials	-		-	-	-	-		
Office Supplies	-			-		-		
Medical, Dental and Laboratory Supplies	-			-		-		
Accountable Forms	-			-		-		
Food Supplies	-			-		-		
Gasoline, Oil and Lubricants	-			-		-		
Books	-			-		-		
Other Supplies	-			-		-		
Utility Expenses	-		-	-	-	-		
Water Services	-			-		-		
Electricity Services	-			-		-		
Communication Expenses	-		-	-	-	-		
Postage & Courier Services	-			-		-		

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/					DUE &	
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT	Realignment	Adjusted	BLIGATIONS INCURRE	UNOBLIGATED BALANCE	DISBURSEMENTS	DEMANDABLE	REMARKS
.,,,,.,	RECEIVED		Allotment	To Date	OF ALLOTMENT	2.020.102.11.21.10	AP	
Telephone (Mobile & landline)				<u> </u>				<u> </u>
Internet Subscription	_			_		_		
Professional Services	_		_	_		_		
Legal Services	_			_		_		
Auditing Services	_			_		_		
Consultancy Services	_			_		_		
Other Professional Services				_		_		
General Services	-			-		-		
Janitorial Services	-		-	-	-	-		
Security Services	-			-		-		
•	-			-		-		
Other General Services Repair and Maintenance	-			-		-		
Building and Structures	-		-	-	-	-		
	-			-		-		
Office Equipment Motor Vehicles	-			-		-		
Furnitures and Fixtures	-			-		-		
	-			-		-		
Other Property, Plant & Equipment	-			-		-		
Taxes, Insurance and Other Fees	-		-	-	-	-		
Taxes	-			-		-		
Fidelity Bond premiums	-			-		-		
Insurance Expenses	-			-		-		
Other MOOE	-		-	-	-	-		
Membership Due & Contributions to Org.	-			-		-		
Advertising Expenses	-			-		-		
Printing & Publication Expenses	-			-		-		
Rent	-			-		-		
Subscription Expenses	-			-		-		
Representation Expenses	-		-	-		-		
Extraordinary & Miscellaneous Expenses			-	-	-	-	_	
Sub-total - MOOE	-		-	-		-	_	
TOTAL, Normal Hall	-		-	-	<u>-</u>	-	_	
					.		_	
A.II.a(2) Cafeteria Services								
Personnel Services								
Salaries of Permanent Positions	-		-	-	-	-		
SSL -Salary 1st Tranche	-		-					
SSL -Salary 2nd Tranche	-		-					
SSL -Salary 3rd Tranche	-		-					
SSL -Salary 4th Tranche			-					
Casual Employees	-		-	-	-	-		
Total Salaries and Wages	-		-	-	-	-		
PAG-IBIG Contributions	_		_	_	_	_		

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

V/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT	Reallocation/ Realignment	Adjusted	BLIGATIONS INCURRE	UNOBLIGATED BALANCE	DISBURSEMENTS	DUE & DEMANDABLE	REMARK:
	RECEIVED		Allotment	To Date	OF ALLOTMENT		AP	
Health Insurance Premiums	-		-	-	-	-	Į.	<u> </u>
SSL -Health 1st Tranche	-		-	-	-	-		
SSL -Health 2nd Tranche	-		-	-	-	-		
SSL -Health 3rd Tranche	-		-	-	-	-		
SSL -Health 4th Tranche	-		-	-	-	-		
ECIP	-		-	-	-	-		
SSL -ECIP 1st Tranche	-		-	-	-	-		
SSL -ECIP 2nd Tranche	-		-	-	-	-		
SSL -ECIP 3rd Tranche	-		-	-	-	-		
SSL -ECIP 4th Tranche	-		-	-	-	-		
Terminal Leave Benefits	-		-	-	-	-		
Retirement Gratuity	-		-	-	-	-		
Representation Allowance	-		-	-	-	-		
Transportation Allowance	-		-	-	-	-		
Honoraria	-		-	-	-	-		
Extra Services				-		-		
Part-time Services				-		-		
Evening Services				-		-		
Advisers/Examiners				-		-		
Coaches				-		-		
Cooperating Teachers				-		-		
Saturday Services				-		-		
Visiting Professor				-		-		
Guest Speaker				-		-		
PNUAT/GCAT				-		-		
Year End Bonus	-		-	-	-	-		
SSL -Bonus 1st Tranche	-		-	-	-	-		
SSL -Bonus 2nd Tranche	-		-	-	-	-		
SSL -Bonus 3rd Tranche	-		-	-	-	-		
SSL -Bonus 4th Tranche	-		-	-	-	-		
Cash Gift	-		-	-	-	-		
Personal Economic Relief Allowance	-		-	-	-	-		
Laundry Allowance	-		-	-	-	-		
Clothing/Uniform Allowance	-		-	-	-	-		
Subsistence Allowance	-		-	-	-	-		
Monetization of Leave Credits	-		-	-	-	-		
Productivity Incentive Allowance	-		-	-	-	-		
Step Increment	-		-	-	-	-		
Loyalty Pay	-		-	-	-	-		
Anniversary Bonus	-		-	-	-	-		
Other Bonuses & Allowances	-		-	-	-	-		
Total Other Compensation	-		-	-	- -	-		
Sub-Total, GAA								

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Reallocation/ Realignment	Adjusted Allotment	BLIGATIONS INCURRE	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
Add: Fixed Expenditures (RLIP)	-	•	-	-	-	-	•	•
SSL -RLIP 1st Tranche	-							
SSL -RLIP 2nd Tranche	-							
SSL -RLIP 3rd Tranche	-							
SSL -RLIP 4th Tranche								
Sub-total, Fixed Expenditures	-		-	-	-	-		
TOTAL PERSONAL SERVICES	-		-	-	-	-	<u>-</u>	
Maintenance and Other Operating Expenses								
Travelling Expenses	_		_	-	-	_		
Foreign	-			-		-		
Local	-			-		-		
Training and Scholarship	_		_	_	-	_		
Training Expenses	_			_		_		
Scholarship	_			_		_		
Supplies and Materials	-		-	-	-	-		
Office Supplies	_			_		_		
Medical, Dental and Laboratory Supplies	-			-		-		
Accountable Forms	-			-		-		
Food Supplies	-			-		-		
Gasoline, Oil and Lubricants	-			-		-		
Books	-			-		-		
Other Supplies	-			-		-		
Utility Expenses	-		-	-	-	-		
Water Services	-			-		-		
Electricity Services	-			-		-		
Communication Expenses	-		-	-	-	-		
Postage & Courier Services	-			-		-		
Telephone (Mobile & landline)	-			-		-		
Internet Subscription	-			-		-		
Professional Services	-		-	-	-	-		
Legal Services	-			-		-		
Auditing Services	-			-		-		
Consultancy Services	-			-		-		
Other Professional Services	-			-		-		
General Services	-		-	-	-	-		
Janitorial Services	-			-		-		
Security Services	-			-		-		
Other General Services	-			-		-		
Repair and Maintenance	-		-	-	-	-		
Building and Structures	-			-		-		
Office Equipment	-			-		-		
Motor Vehicles	-			-		-		

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/						
D/A/D ALL OTATALT CLASS/ODJECT OF EVDENDITURE	ALLOTMENT	Realignment	Adjusted	BLIGATIONS INCURRE	UNOBLIGATED BALANCE	DICTUDE AT A TALE	DUE &	DENAADVC
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	RECEIVED		Allotment	To Date	OF ALLOTMENT	DISBURSEMENTS	DEMANDABLE AP	REMARKS
Furnitures and Fixtures	-			-		-	Į.	!
Other Property, Plant & Equipment	-			-		-		
Taxes, Insurance and Other Fees	-		-	-	-	-		
Taxes	-			-		-		
Fidelity Bond premiums	-			-		-		
Insurance Expenses	-			-		-		
Other MOOE	-		-	-	-	-		
Membership Due & Contributions to Org.	-			-		-		
Advertising Expenses	-			-		-		
Printing & Publication Expenses	-			-		-		
Rent	-			-		-		
Subscription Expenses	-			-		-		
Representation Expenses	-		-	-	-	-		
Extraordinary & Miscellaneous Expenses	-		-	-	-	-		
Sub-total - MOOE	-		-	-	, -	-	-	
							-	
TOTAL, Cafeteria Services	-		-	-	-	-	=	
A.II.a(3) Library Services								
Personnel Services								
Salaries of Permanent Positions	399,048.00	-	399,048.00	99,762.00	299,286.00	99,762.00		
SSL -Salary 1st Tranche	-	-	-	-	-	-		
SSL -Salary 2nd Tranche	-	-	-	-	-	-		
SSL -Salary 3rd Tranche	-	-	-	-	-	-		
SSL -Salary 4th Tranche	-	-	-	-	-	-		
Casual Employees	-	-	-	-	-	-		
Total Salaries and Wages	399,048.00	-	399,048.00	99,762.00	299,286.00	99,762.00		
DAG IDIG G II	-	-	-	-	-	-		
PAG-IBIG Contributions	1,200.00	-	1,200.00		900.00	300.00		
Health Insurance Premiums	7,981.00	-	7,981.00	1,995.25	5,985.75	1,995.25		
SSL -Health 1st Tranche	-	-	-	-	-	-		
SSL -Health 2nd Tranche	-	-	-	-	-	-		
SSL -Health 3rd Tranche	-	-	-	-	-	-		
SSL -Health 4th Tranche	4 200 00	-	-	-	-	-		
ECIP	1,200.00	-	1,200.00	300.00	900.00	300.00		
SSL -ECIP 1st Tranche	-	-	-	-	-	-		
SSL -ECIP 2nd Tranche	-	-	-	-	-	-		
SSL -ECIP 4th Transha	-	-	-	-	-	-		
SSL -ECIP 4th Tranche	-	-	-	-	-	-		
Terminal Leave Benefits	-	-	-	-	-	-		
Retirement Gratuity	-	-	-	-	-	-		
Representation Allowance	-	-	-	-	-	-		
Transportation Allowance	-	-	-	-		-		
Honoraria	100,000.00	-	100,000.00	-	100,000.00	-		

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

Extra Services Part-time Services Part-time Services Evening Services 100,000.00 100,000.00 25,000.00 75,000.00 25,000.00 Advisery/Examiners Cosches Cooperating Teachers Saturday Services Visiting Professor Guest Speaker PNLAT/CCAT Mid Year Bonus 33,254.00 33,254.00 33,254.00 SSL-Bonus 1st Tranche Transching Sepaces ST. Tranche SSL-Bonus 1st Tranche SSL-Bonus 1st Tranche Transching Sepaces ST. Transching Sepaces ST. Transching Sepaces ST. Tranche SSL-Bonus 1st Transching Sepaces ST. Transching Sepaces	\/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Reallocation/ Realignment	Adjusted Allotment	BLIGATIONS INCURRE	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
Evening Services 100,000.00 100,000.00 25,000.00 75,000.00 25,000.00 Advises/Daminers	Extra Services	-	-	-	-	-	-		
Advisery/Examiners	Part-time Services	-	-	-	-	-	-		
Coaches Cooperating Teachers Saturday Services Visiting Professor Guest Speaker PRULAT/GCAT Aid Year Edman 33,254.00 33,254.00 33,254.00 33,254.00 - SSL-Bonus 3rd Tranche SSL-Bonus 3rd Tranche SSL-Bonus 3rd Tranche SSL-Bonus 4th Tranche SSL-Bonus 5rd Tranche SSL-B	Evening Services	100,000.00	-	100,000.00	25,000.00	75,000.00	25,000.00		
Cooperating Teachers Saturday Services Wishing Professor Guest Speaker PNUAT/GCAT Mid Year Bonus 33,254.00 33,254.00 33,254.00 33,254.00 33,254.00 SSI- Bonus 1st Tranche SSI- Bonus 1st Tranche SSI- Bonus 1st Tranche SSI- Bonus 7 de Tranche SSI- B	Advisers/Examiners	-	-	-	-	-	-		
Saturday Services	Coaches	-	-	-	-	-	-		
Visiting Professor Guest Speaker PNUAT/GCAT Mid Year Bonus SSL -Bonus 1st Tranche SSL -Bonus 1st Tranche SSL -Bonus 3rd Tranche SSL -RUP 3rd T	Cooperating Teachers	-	-	-	-	-	-		
Guest Speaker PNUAT/GCAT Mid Year Borus 33,254.00 SSL -Borus 1st Tranche SSL -Borus 1st Tra	Saturday Services	-	-	-	-	-	-		
PNUAT/GCAT Mil Vara Bonus 33,254.00 33,254.00 33,254.00 33,254.00 - SSL -Bonus 1st Tranche SSL -Bonus 3rd Tranche SSL -Bonus 4rd Tranche SUBSISTENCE Allowance SSL -Buncement Subsistence Allowance SSL -Buncement Subsistence Allowance SSL -Buncement Subsistence Allowance SSL -Buncement Subsistence Allowance SSL -Rup 1st Tranche SSL -Rup 1st Tranche SSL -Rup 3rd Tranche SSL -Rup 3	Visiting Professor	-	-	-	-	-	-		
Mild Year Bonus 33,254.00 33,254.00 - 33,254.00	Guest Speaker	-	-	-	-	-	-		
SSL -Bonus 2nd Tranche SSL -Bonus 2nd Tranche SSL -Bonus 2nd Tranche SSL -Bonus 2nd Tranche SSL -Bonus 3nd Tranche SSL -Bonus 4nd Stanche	PNUAT/GCAT	-	-	-	-	-	-		
SSL-Bonus 3rd Tranche SSL-Bonus 4rd Tranche SSL-Bonus 3rd Tranche SSL-Bonus 3rd Tranche SSL-Bonus 3rd Tranche SSL-Bonus 4rd Tranche SSL-Bonus 4rd Tranche SSL-Bonus 4rd Tranche SSL-Bup 3rd Tranche SSL-Bup 4rd Tranche SSL-Bup 3rd Tranche SSL-Bup 3rd Tranche SSL-Bup 4rd Tranche	Mid Year Bonus	33,254.00	-	33,254.00	-	33,254.00	-		
SSL-Bonus 3rd Tranche SSL-Bonus 4th Tranche Year End Bonus 33,254.00 33,254.00 5,000.00 5,000.00 5,000.00 5,000.00 6,000	SSL -Bonus 1st Tranche	-	-	-	-	· -	-		
SSL Bonus 4th Tranche	SSL -Bonus 2nd Tranche	-	-	-	-	-	-		
Year End Bonus 33,254.00 33,254.00 - 33,254.00 - Cash Gift 5,000.00 - 5,000.00 - 5,000.00 - 6,000.00 - 6,000.00 - 6,000.00 - 6,000.00 - 6,000.00 - </td <td>SSL -Bonus 3rd Tranche</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	SSL -Bonus 3rd Tranche	-	-	-	-	-	-		
Cash Gift 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 6	SSL -Bonus 4th Tranche	-	-	-	-	-	-		
Cash Gift 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 5,000.00 - 6,000.00 Personal Economic Relief Allowance 24,000.00 - 24,000.00 6,000.00 6,000.00 6,000.00 Laundry Allowance 6,000.00 - 6,000.00 - 6,000.00 - 6,000.00 - 6,000.00 Clothing/Uniform Allowance 6,000.00 - 6,000.00 - 6,000.00 - 6,000.00 Subsistence Allowance 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	Year End Bonus	33,254.00	-	33,254.00	-	33,254.00	-		
Personal Economic Relief Allowance 24,000.00 - 24,000.00 6,000.00 18,000.00 6,000.00	Cash Gift		-		-		-		
Laundry Allowance Clothing/Uniform Allowance Subsistence Allowance Monetization of Leave Credits Productivity Incentive Allowance Step Increment Loyalty Pay Anniversary Bonus LumpSum For Step Increments Meritorious Pe Other Bonuses & Allowances Total Other Compensation 216,889.00 216,889.00 33,595.25 Add: Fixed Expenditures (RLIP) SSL -RLIP 1st Tranche SSL -RLIP 2rd Tranche SSL -RLIP 2rd Tranche SSL -RLIP 2rd Tranche SSL -RLIP 3rd Tranche SSL -RLIP 4rd Tra	Personal Economic Relief Allowance		-		6,000.00	•	6,000.00		
Clothing/Uniform Allowance			-	-	-		-		
Subsistence Allowance Monetization of Leave Credits Productivity Incentive Allowance Step Increment Loyalty Pay Anniversary Bonus LumpSum For Step Increments Meritorious Pe Other Bonuses & Allowances Total Other Compensation 216,889.00 216,889.00 33,595.25 Sub-Total, GAA 615,937.00 615,937.00 615,937.00 133,357.25 Add: Fixed Expenditures (RLIP) SSL -RLIP 1st Tranche SSL -RLIP 2nd Tranche SSL -RLIP 3rd Tranche SSL -RLIP 5rd Tranche S	•	6.000.00	-	6.000.00	_	6.000.00	_		
Monetization of Leave Credits -	=	-	-	-	_	-	_		
Productivity Incentive Allowance 5,000.00 5,000.00 5,000.00 - Step Increment -		_	-	_	_	_	_		
Step Increment		5,000.00	_	5,000.00	_	5,000.00	_		
Loyalty Pay Anniversary Bonus LumpSum For Step Increments Meritorious Pe Other Bonuses & Allowances Total Other Compensation 216,889.00 216,889.00 216,889.00 216,889.00 33,595.25 Sub-Total, GAA 615,937.00 615,937.00 615,937.00 133,357.25 482,579.75 133,357.25 Add: Fixed Expenditures (RLIP) SSL -RLIP 1st Tranche SSL -RLIP 2nd Tranche SSL -RLIP 4th Tranche SSL -RLIP 4th Tranche SSL -RLIP 4th Tranche TOTAL PERSONAL SERVICES 615,937.00 615,937.00 133,357.25 482,579.75 133,357.25 Addination of the Compensation of the	•	-	_	-	_	-	_		
Anniversary Bonus LumpSum For Step Increments Meritorious Pe Other Bonuses & Allowances Total Other Compensation 216,889.00 216,889.00 216,889.00 33,595.25 183,293.75 33,595.25 Sub-Total, GAA 615,937.00 615,937.00 133,357.25 482,579.75 133,357.25 Add: Fixed Expenditures (RLIP) SSL -RLIP 1st Tranche SSL -RLIP 2nd Tranche SSL -RLIP 2nd Tranche SSL -RLIP 2nd Tranche SSL -RLIP 3rd Tranche SSL -RLIP 3rd Tranche SSL -RLIP 3rd Tranche SSL -RLIP 4th Tranche SSL -RLIP 4th Tranche SSL -RLIP 4th Tranche TOTAL PERSONAL SERVICES 615,937.00 - 615,937.00 133,357.25 482,579.75 133,357.25	· · · · · · · · · · · · · · · · · · ·	_	_	_	_	_	_		
LumpSum For Step Increments Meritorious Pe Other Bonuses & Allowances - <t< td=""><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td></td></t<>		_	_	_	_	_	_		
Other Bonuses & Allowances - </td <td>•</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td></td>	•	_	_	_	_	_	_		
Total Other Compensation 216,889.00 - 216,889.00 33,595.25 183,293.75 33,595.25 Sub-Total, GAA 615,937.00 - 615,937.00 133,357.25 482,579.75 133,357.25 Add: Fixed Expenditures (RLIP)	· · · · · · · · · · · · · · · · · · ·	_	_	_	_	_	_		
Sub-Total, GAA 615,937.00 615,937.00 133,357.25 482,579.75 133,357.25 Add: Fixed Expenditures (RLIP) - <t< td=""><td>Other bondses & Allowances</td><td></td><td>_</td><td></td><td></td><td></td><td>_</td><td></td><td></td></t<>	Other bondses & Allowances		_				_		
Sub-Total, GAA 615,937.00 - 615,937.00 133,357.25 482,579.75 133,357.25 Add: Fixed Expenditures (RLIP) - <t< td=""><td>Total Other Compensation</td><td>216,889.00</td><td>-</td><td></td><td></td><td>•</td><td>33,595.25</td><td></td><td>-</td></t<>	Total Other Compensation	216,889.00	-			•	33,595.25		-
SSL -RLIP 1st Tranche -	Sub-Total, GAA	- 615,937.00	-				- 133,357.25		-
SSL-RLIP 1st Tranche -		-	-	-	-	-	-		
SSL -RLIP 2nd Tranche -	Add: Fixed Expenditures (RLIP)	-	-	-	-	-	-		
SSL -RLIP 3rd Tranche -	SSL -RLIP 1st Tranche	-	-	-	-	-	-		
SSL -RLIP 4th Tranche	SSL -RLIP 2nd Tranche	-	-	-	-	-	-		
Sub-total, Fixed Expenditures - <t< td=""><td>SSL -RLIP 3rd Tranche</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></t<>	SSL -RLIP 3rd Tranche	-	-	-	-	-	-		
TOTAL PERSONAL SERVICES 615,937.00 - 615,937.00 133,357.25 482,579.75 133,357.25 Maintenance and Other Operating Expenses	SSL -RLIP 4th Tranche	-	-	-	-	-	-		
TOTAL PERSONAL SERVICES 615,937.00 - 615,937.00 133,357.25 482,579.75 133,357.25 Maintenance and Other Operating Expenses - <t< td=""><td>Sub-total, Fixed Expenditures</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></t<>	Sub-total, Fixed Expenditures	-	-	-	-	-	-		
Maintenance and Other Operating Expenses		-	-	-		-	-		
· · · · · ·	TOTAL PERSONAL SERVICES	615,937.00	-	615,937.00	133,357.25	482,579.75	133,357.25		-
	Maintanance and Other Operating Evapores	-	-	-	-	-	-		
Hidvellilik Expelises		-	-	-	-	-	-		
Foreign		-	-	-	-	-	-		

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/		DUGATIONS INC.			DUE &	
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Realignment	Adjusted Allotment	To Date	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DEMANDABLE AP	REMARI
Local	-		-	-	-	-		
Training and Scholarship	-	-	-	-	-	-		
Training Expenses	-	-	-	-	-	-		
Scholarship	-	-	-	-	-	-		
Supplies and Materials	435,000.00	-	435,000.00	-	435,000.00	-		
Office Supplies Exp	40,000.00	-	40,000.00	10,000.00	30,000.00	10,000.00		
Medical, Dental and Laboratory Supplies	-	-		· -	-	· -		
Accountable Forms	-	-	-	-	-	-		
Food Supplies	-	-	-	-	-	-		
Gasoline, Oil and Lubricants	-	-	-	-	-	-		
Books	360,000.00	-	360,000.00	_	360,000.00	_		
Other Supplies	35,000.00	-	35,000.00	_	35,000.00	_		
Utility Expenses	66,000.00	-	66,000.00	_	66,000.00	_		
Water Services	-	-	-	_	-	_		
Electricity Services	66,000.00	_	66,000.00	16,500.00	49,500.00	16,500.00		
Communication Expenses	-	_	-	-		-		
Postage & Courier Services	_	_	_	_	_	_		
Telephone (Mobile & landline)	_	_	_	_	_	_		
Internet Subscription	_	_	_	_		_		
Professional Services	_	_	_					
Legal Services	-	-	-	-	-	-		
Auditing Services	-	-	-	-	-	-		
	-	-	-	-	-	-		
Consultancy Services	-	-	-	-	-	-		
Other Professional Services	-	-	-	-	-	-		
General Services	-	-	-	-	-	-		
Janitorial Services	-	-	-	-	-	-		
Security Services	-	-	-	-	-	-		
Other General Services	-	-	-	-	-	-		
Repair and Maintenance	-	-	-	-	-	-		
Building and Structures	-	-	-	-	-	-		
Office Equipment	-	-	-	-	-	-		
Motor Vehicles	-	-	-	-	-	-		
Furnitures and Fixtures	-	-	-	-	-	-		
Other Property, Plant & Equipment	-	-	-	-	-	-		
Taxes, Insurance and Other Fees	-	-	-	-	-	-		
Taxes	-	-	-	-	-	-		
Fidelity Bond premiums	-	-	-	-	-	-		
Insurance Expenses	-	-	-	-	-	-		
Other MOOE	100,000.00	-	100,000.00	-	100,000.00	-		
Membership Due & Contributions to Org.	-	-	-	-	-	-		
Advertising Expenses	-	-	-	-	-	-		
Printing & Publication Expenses	-	-	-	-	-	-		
Rent	-	-	-	-	-	-		
Library & other Reading Materials Subscript	100,000.00	-	100,000.00	25,000.00	75,000.00	-		
Representation Expenses		_	,	,	-	_		

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

P/A	/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Reallocation/ Realignment	Adjusted Allotment	BLIGATIONS INCURRE	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
-	Extraordinary & Miscellaneous Expenses	-	-	-	-	-	-		
	Sub-total - MOOE	601,000.00	-	601,000.00	51,500.00	549,500.00	26,500.00		
		-	-	-	-	-	-		
	TOTAL, Auxiliary Services	1,216,937.00	-	1,216,937.00	184,857.25	1,032,079.75	159,857.25		
A.II.a	AUXILIARY SERVICES (Summary)								
	Personnel Services								
	Salaries of Permanent Positions	399,048.00		399,048.00	99,762.00	299,286.00	99,762.00		
	SSL -Salary 1st Tranche	-		-	-	-	-		
	SSL -Salary 2nd Tranche	-		_	_	_	_		
	SSL -Salary 3rd Tranche	-		_	_	_	_		
	SSL -Salary 4th Tranche			_	_	_	_		
	Casual Employees	_		_	_	_	_		
	Casaa: Employees						_		
	Total Salaries and Wages	399,048.00		399,048.00	99,762.00	299,286.00	99,762.00		
		555,515155		555,5 15155	30,732.33		-		
	PAG-IBIG Contributions	1,200.00		1,200.00	300.00	900.00	300.00		
	Health Insurance Premiums	7,981.00		7,981.00	1,995.25	5,985.75	1,995.25		
	SSL -Health 1st Tranche	-		-	-,	-	-,		
	SSL -Health 2nd Tranche	-		_	_	_	_		
	SSL -Health 3rd Tranche	-		_	_	_	_		
	SSL -Health 4th Tranche			_	_	_	_		
	ECIP	1,200.00		1,200.00	300.00	900.00	300.00		
	SSL -ECIP 1st Tranche	-		-	-	-	-		
	SSL -ECIP 2nd Tranche	-		_	_	_	_		
	SSL -ECIP 3rd Tranche	-		_	_	_	_		
	SSL -ECIP 4th Tranche			-	-	-	-		
	Terminal Leave Benefits	-		_	_	_	_		
	Retirement Gratuity	-		_	_	_	_		
	Representation Allowance	-		_	_	_	_		
	Transportation Allowance	-		_	_	_	_		
	Honoraria	100,000.00		100,000.00	25,000.00	75,000.00	25,000.00		
	Extra Services	,		-	-	-,	-		
	Part-time Services			_	_		_		
	Evening Services	100,000.00		100,000.00	25,000.00		25,000.00		
	Advisers/Examiners	,		-	-		-		
	Coaches			_	_		_		
	Cooperating Teachers			_	_		_		
	Saturday Services			-	-		-		
	Visiting Professor			-	-		-		
	Guest Speaker			_	-		_		
	PNUAT/GCAT			_	-		_		
	Year End Bonus	33,254.00		33,254.00	-	33,254.00	_		
	SSL -Bonus 1st Tranche	-		-	-	-	_		
	SSL -Bonus 2nd Tranche	_		_	_	_	_		
	332 DONAS ZNA TRANSICIO	_		_	_	_	_		

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/						
	ALLOTMENT	Realignment	Adjusted	BLIGATIONS INCURRE	UNOBLIGATED BALANCE		DUE &	
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	RECEIVED		Allotment	To Date	OF ALLOTMENT	DISBURSEMENTS	DEMANDABLE AP	REMARKS
SSL -Bonus 3rd Tranche	-		-	-	-	-	<u> </u>	<u> </u>
SSL -Bonus 4th Tranche			-	-	-	-		
Cash Gift	5,000.00		5,000.00	-	5,000.00	-		
Personal Economic Relief Allowance	24,000.00		24,000.00	6,000.00	18,000.00	6,000.00		
Laundry Allowance	, -		· -	, =	-	, <u>-</u>		
Clothing/Uniform Allowance	6,000.00		6,000.00	6,000.00	-	-		
Subsistence Allowance	-		· -	, -	_	_		
Monetization of Leave Credits	_		_	_	_	_		
Productivity Incentive Allowance	5,000.00		5,000.00	_	5,000.00	_		
Step Increment	-		-	_	-	_		
Loyalty Pay	_		-	_	-	_		
Anniversary Bonus	_		_	_	_	_		
LumpSum For Step Increments Meritorious Pe	60,000.00		60,000.00	60,000.00	_			
Other Bonuses & Allowances	-		-	-	_	_		
other bondses a / morrances						_		
Total Other Compensation	243,635.00	_	243,635.00	99,595.25	144,039.75	33,595.25		
Total other compensation	243,033.00		243,033.00	33,333.23	144,005.75	-		
Sub-Total, GAA	642,683.00		642,683.00	199,357.25	443,325.75	199,357.25		
Add: Fixed Expenditures (RLIP)	-		-	-	-	-		
SSL -RLIP 1st Tranche	-			-		-		
SSL -RLIP 2nd Tranche	-			-		-		
SSL -RLIP 3rd Tranche	-			-		-		
SSL -RLIP 4th Tranche				-		-		
Sub-total, Fixed Expenditures	-		-	-	-	-		
TOTAL PERSONAL SERVICES	642,683.00		642,683.00	199,357.25	443,325.75	159,857.25		
Maintenance and Other Operating Expenses								
Travelling Expenses	-		-	-	-			
Foreign	-		-	-	-			
Local	-		-	-				
Training and Scholarship	-		-	-	-			
Training Expenses	-		-	-				
Scholarship	-		-	-	-			
Supplies and Materials	435,000.00		435,000.00	10,000.00	425,000.00	10,000.00		
Office Supplies	40,000.00		40,000.00	10,000.00	-,	-,-,-		
Medical, Dental and Laboratory Supplies	-		-	,				
Accountable Forms	_		_	_				
Food Supplies	_		_	_				
Gasoline, Oil and Lubricants	_		_	_				
Books	360,000.00		360,000.00	_				
Other Supplies	35,000.00		35,000.00	·				
Utility Expenses	66,000.00		66,000.00	16,500.00	49,500.00	16,500.00		
Water Services	-		-	10,300.00	49,300.00	10,300.00		
water services	-		-	-		-		

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/						
D / A / D A L A GT A STATE OF A SS / O D L S GT A STATE OF A STATE	ALLOTMENT	Realignment	Adjusted	BLIGATIONS INCURRE	UNOBLIGATED BALANCE	DISDUDOFA 451175	DUE &	DELLA DICC
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	RECEIVED		Allotment	To Date	OF ALLOTMENT	DISBURSEMENTS	DEMANDABLE AP	REMARKS
Electricity Services	66,000.00		66,000.00	16,500.00	-		!	
Communication Expenses	-		-	-	-			
Postage & Courier Services	-		-	-	-			
Telephone (Mobile & landline)	-		-	-				
Internet Subscription	-		-	-	-			
Professional Services	-		-	-	-			
Legal Services	-		-	-	-			
Auditing Services	-		-	-	-			
Consultancy Services	-		-	-	-			
Other Professional Services	-		-	-	-			
General Services	-		-	-	-			
Janitorial Services	-		-	-				
Security Services	-		-	-				
Other General Services	-		-	-				
Repair and Maintenance	-		-	-	-			
Building and Structures	-		-	-				
Office Equipment	-		-	-				
Motor Vehicles	-		-	-				
Furnitures and Fixtures	-		-	-				
Other Property, Plant & Equipment	-		-	-				
Taxes, Insurance and Other Fees	-		-	-	-			
Taxes			-					
Fidelity Bond premiums	-		-	-				
Insurance Expenses	-		-	-				
Other MOOE	100,000.00		100,000.00	25,000.00	75,000.00	25,000.00		
Membership Due & Contributions to Org.	, -		, -	-	•	•		
Advertising Expenses	_		-	-				
Printing & Publication Expenses	_		-	_				
Rent	_		-	_				
Subscription Expenses	100,000.00		100,000.00	25,000.00				
Representation Expenses	-		,	,	_			
Extraordinary & Miscellaneous Expenses	_		_	_	_			
Sub-total - MOOE	601,000.00		601,000.00	51,500.00	549,500.00	51,500.00	•	
			,	,		,	•	
TOTAL, Auxiliary Services	1,243,683.00		1,243,683.00	250,857.25	992,825.75	211,357.25	:	
OPERATIONS								
MFO 1 Higher Education Services								
Personnel Services								
Salaries of Permanent Positions	33,923,784.00	-	33,923,784.00	7,770,226.42	26,153,557.58	7,770,226.42		
SSL -Salary 1st Tranche	-	-	-	-,,	-	-,,		
SSL -Salary 2nd Tranche	-	-	_	_	-	_		
SSL -Salary 3rd Tranche	-	_	_	_	-	-		
SSL -Salary 51d Tranche	_	_	_	-	_	_		
Casual Employees	_	_	_	-	_	_		
Casaai Employees								

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Reallocation/ Realignment	Adjusted Allotment	BLIGATIONS INCURRE	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
Total Salaries and Wages	33,923,784.00	-	33,923,784.00	7,770,226.42	- 26,153,557.58	- 7,770,226.42		
PAG-IBIG Contributions	45,600.00	-	45,600.00	11,400.00	34,200.00	11,400.00		
Health Insurance Premiums	678,476.00	-	678,476.00	169,619.00	508,857.00	169,619.00		
SSL -Health 1st Tranche	-	-	-	-	-	-		
SSL -Health 2nd Tranche	-	-	-	-	-	-		
SSL -Health 3rd Tranche	-	-	-	-	-	-		
SSL -Health 4th Tranche	-	-	-	-	-	-		
ECIP	45,600.00	-	45,600.00	11,400.00	34,200.00	11,400.00		
SSL -ECIP 1st Tranche	-	-	-	-	-	-		
SSL -ECIP 2nd Tranche	-	-	-	-	-	-		
SSL -ECIP 3rd Tranche	-	-	-	-	-	-		
SSL -ECIP 4th Tranche	-	-	-	-	-	-		
Terminal Leave Benefits	-	-	-	-	-	-		
Retirement Gratuity	-	-	-	-	-	-		
Representation Allowance	-	-	-	-	-	-		
Transportation Allowance	-	-	-	-	-	-		
Honoraria	10,500,000.00	-	10,500,000.00	-	10,500,000.00	-		
Extra Services	10,500,000.00	-	10,500,000.00	2,625,000.00	7,875,000.00	2,625,000.00		
Part-time Services	-	-	-	-	-	-		
Evening Services	-	-	-	-	-	-		
Advisers/Examiners	-	-	-	-	-	-		
Coaches	-	-	-	-	-	-		
Cooperating Teachers	-	-	-	-	-	-		
Saturday Services	-	-	-	-	-	-		
Visiting Professor	-	-	-	-	-	-		
Guest Speaker	-	-	-	-	-	-		
PNUAT/GCAT	-	-	-	-	-	-		
Mid Year Bonus	2,826,982.00	-	2,826,982.00	-	2,826,982.00	-		
SSL -Bonus 1st Tranche	-	-	-	-	-	-		
SSL -Bonus 2nd Tranche	-	-	-	-	-	-		
SSL -Bonus 3rd Tranche	-	-	-	-	-	-		
SSL -Bonus 4th Tranche	-	-	-	-	-	-		
Year End Bonus	2,826,982.00	-	2,826,982.00	-	2,826,982.00	-		
Cash Gift	190,000.00	-	190,000.00	-	190,000.00	-		
Personal Economic Relief Allowance	912,000.00	-	912,000.00	228,000.00	684,000.00	228,000.00		
Laundry Allowance	-	-	-	-	-	-		
Clothing/Uniform Allowance	228,000.00	-	228,000.00	-	228,000.00	-		
Subsistence Allowance	-	-	-	-	· -	-		
Monetization of Leave Credits	-	-	-	-	-	-		
Productivity Incentive Allowance	190,000.00	-	190,000.00	-	190,000.00	-		
Retirement Gratuity	-	-	-	-	,-,-,	-		
Step Increment	-	-	-	-	-	-		
Anniversary Bonus	_	_	-	_	-	_		

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

/A /D ALL OTMENT CLASS /ODJECT OF EXPENDITURE	ALLOTMENT	Reallocation/ Realignment	Adjusted	BLIGATIONS INCURRE	UNOBLIGATED BALANCE	DICOLIDCEMENTS	DUE &	DEMAR
/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	RECEIVED		Allotment	To Date	OF ALLOTMENT	DISBURSEMENTS	DEMANDABLE AP	REMAR
LumpSum For Step Increments Length of Servi	34,000.00	-	34,000.00	-	34,000.00	-		
Other Bonuses & Allowances	-	-	-	-	-	-		
	-	-	-	-	-	-		
Total Other Compensation	18,477,640.00	-	18,477,640.00	3,045,419.00	15,432,221.00 -	3,045,419.00		
Sub-Total, GAA	52,401,424.00	-	52,401,424.00	10,815,645.42	41,585,778.58	10,815,645.42		
Add. Fixed Expanditures (DLD)	-	-	-	-	-	-		
Add: Fixed Expenditures (RLIP)	-	-	-	-	-	-		
SSL -RLIP 1st Tranche	-	-	-	-	-	-		
SSL -RLIP 2nd Tranche	-	-	-	-	-	-		
SSL -RLIP 3rd Tranche	-	-	-	-	-	-		
SSL -RLIP 4th Tranche	-	-	-	-	-	-		
Sub-total, Fixed Expenditures	-	-	-	-	-	-		
TOTAL PERSONAL SERVICES	52,401,424.00	-	52,401,424.00	10,815,645.42	41,585,778.58	10,815,645.42	•	
-	-	-	-	-	-	-	•	
Maintenance and Other Operating Expenses	_	-	-	_	-	_		
Travelling Expenses	240,000.00	_	240,000.00	_	240,000.00	_		
Foreign	-	_	-	_	-	_		
Local	240,000.00	-	240,000.00	60,000.00	180,000.00	60,000.00		
Training and Scholarship	330,000.00	_	330,000.00	-	330,000.00	-		
Training Expenses	330,000.00	_	330,000.00	82,500.00	247,500.00	82,500.00		
Scholarship	-	_	-	-		-		
Supplies and Materials	660,000.00	_	660,000.00	_	660,000.00	_		
Office Supplies Exp	460,000.00	_	460,000.00	115,000.00	345,000.00	115,000.00		
Medical, Dental and Laboratory Supplies	400,000.00		400,000.00	113,000.00	343,000.00	113,000.00		
Accountable Forms	_	_	_	_	_	_		
Food Supplies	-	-	-	-	-	-		
• •	-	-	-	-	-	-		
Gasoline, Oil and Lubricants	-	-	-	-	-	-		
Books	200 000 00	-	200,000,00	-	450,000,00	-		
Other Supplies	200,000.00	-	200,000.00	50,000.00	150,000.00	50,000.00		
Utility Expenses	285,000.00	-	285,000.00	-	285,000.00	-		
Water Services	100,000.00	-	100,000.00	25,000.00	75,000.00	25,000.00		
Electricity Services	185,000.00	-	185,000.00	46,250.00	138,750.00	46,250.00		
Communication Expenses	475,000.00	-	475,000.00	-	475,000.00	-		
Postage & Courier Services	25,000.00	-	25,000.00	6,250.00	18,750.00	6,250.00		
Telephone (Mobile)	200,000.00	-	200,000.00	50,000.00	150,000.00	50,000.00		
Internet Subscription	250,000.00	-	250,000.00	62,500.00	187,500.00	62,500.00		
Professional Services	50,000.00	-	50,000.00	-	50,000.00	-		
Legal Services	-	-	-	-	-	-		
Auditing Services	-	-	-	-	-	-		
Consultancy Services	-	-	-	-	-	-		
Other Professional Services	50,000.00	-	50,000.00	12,500.00	37,500.00	12,500.00		
General Services	-	-	-	-	-	-		
Janitorial Services					_			

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/		T	T		1	
	ALLOTATAL	Realignment	Adhasa	BLIGATIONS INCURRE	UNOBLIGATED BALANCE		DUE &	
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT	gg		DEIGHTONS INCOME		DISBURSEMENTS	DEMANDABLE	REMARKS
	RECEIVED		Allotment	To Date	OF ALLOTMENT		AP	
Security Services	-	-	-	-	-	-	!	
Other General Services	-	-	-	-	-	-		
Repair and Maintenance	-	-	-	-	-	-		
Building and Structures	-	-	-	-	-	-		
Office Equipment	-	-	-	-	-	-		
Motor Vehicles	-	-	-	-	-	-		
Furnitures and Fixtures	-	-	-	-	-	-		
Other Property, Plant & Equipment	-	-	-	-	-	-		
Taxes, Insurance and Other Fees	-	-	-	-	-	-		
Taxes	-	-	-	-	-	-		
Fidelity Bond premiums	-	-	-	-	-	-		
Insurance Expenses	-	-	-	-	-	-		
Other MOOE	135,000.00	-	135,000.00	-	135,000.00	-		
Membership Due & Contributions to Org.	-	-	-	-	-	-		
Advertising Expenses	40,000.00	-	40,000.00	10,000.00	30,000.00	10,000.00		
Printing & Publication Expenses	50,000.00	-	50,000.00	12,500.00	37,500.00	12,500.00		
Rent Expense - Equipment	20,000.00	_	20,000.00	5,000.00	15,000.00	5,000.00		
Subscription Expenses	-	_	-	-	-	-		
Representation Expenses	25,000.00	_	25,000.00	6,250.00	18,750.00	6,250.00		
Extraordinary & Miscellaneous Expenses	-	_	-	-	-	-		
Flexible Teaching and Connectivity Support	_	_	_	_	-	_		
Sub-total - MOOE	2,175,000.00	-	2,175,000.00	543,750.00	1,631,250.00	543,750.00	-	
	-	-		-	-	-	-	
TOTAL, Higher Education Services	54,576,424.00	-	54,576,424.00	11,359,395.42	43,217,028.58	11,359,395.42	=	
MFO 2 Advanced Education Services								
Personnel Services								
Salaries of Permanent Positions	-	-	-	-	-	-		
SSL -Salary 1st Tranche	-	-	-	-	-	-		
SSL -Salary 2nd Tranche	-	-	-	-	-	-		
SSL -Salary 3rd Tranche	-	-	-	-	-	-		
SSL -Salary 4th Tranche	-	-	-	-	-	-		
Casual Employees	-	-	-	-	-	-		
	-	-	-	-	-	-		
Total Salaries and Wages	-	-	-	-	-	-		
	-	-	-	-	-	-		
PAG-IBIG Contributions	-	-	-	-	-	-		
Health Insurance Premiums	-	-	-	-	-	-		
SSL -Health 1st Tranche	-	-	-	-	-	-		
SSL -Health 2nd Tranche	-	-	-	-	-	-		
SSL -Health 3rd Tranche	-	-	-	-	-	-		
SSL -Health 4th Tranche	-	-	-	-	-	-		
ECIP	-	-	-	-	-	-		
SSL -ECIP 1st Tranche	-	-	-	-	-	-		
SSL -ECIP 2nd Tranche	-	-	-	-	-	-		

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/					D1/- 0	
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Realignment	Adjusted Allotment	BLIGATIONS INCURRE To Date	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARK
SSL -ECIP 3rd Tranche	-		-	-	-	-	<u> </u>	ļ
SSL -ECIP 4th Tranche	-	_	-	_	-	_		
Terminal Leave Benefits	-	_	_	_	-	_		
Retirement Gratuity	-	_	-	_	-	_		
Representation Allowance	-	_	-	_	-	_		
Transportation Allowance	-	_	-	_	-	_		
Honoraria	1,000,000.00	_	1,000,000.00	_	_	-		
Extra Services	1,000,000.00	_	1,000,000.00	250,000.00	750,000.00	250,000.00		
Part-time Services	-	_	-	-	-	-		
Evening Services	_	_	_	_	_	_		
Advisers/Examiners	_	_	_	_	_	_		
Coaches	_	_	_	· -	-	- -		
Cooperating Teachers								
Saturday Services								
Visiting Professor		_	_	_	_	_		
Guest Speaker	-	-	-	-	-	-		
PNUAT/GCAT	-	-	-	-	-	-		
Year End Bonus	-	-	-	-	-	-		
	-	-	-	-	-	-		
SSL -Bonus 1st Tranche	-	-	-	-	-	-		
SSL -Bonus 2nd Tranche	-	-	-	-	-	-		
SSL -Bonus 3rd Tranche	-	-	-	-	-	-		
SSL -Bonus 4th Tranche	-	-	-	-	-	-		
Cash Gift	-	-	-	-	-	-		
Personal Economic Relief Allowance	-	-	-	-	-	-		
Laundry Allowance	-	-	-	-	-	-		
Clothing/Uniform Allowance	-	-	-	-	-	-		
Subsistence Allowance	-	-	-	-	-	-		
Monetization of Leave Credits	-	-	-	-	-	-		
Productivity Incentive Allowance	-	-	-	-	-	-		
Step Increment	-	-	-	-	-	-		
Loyalty Pay	-	-	-	-	-	-		
Anniversary Bonus	-	-	-	-	-	-		
Other Bonuses & Allowances	-	-	-	-	-	-		
	-	-	-	-	-	-		
Total Other Compensation	1,000,000.00	-	1,000,000.00	250,000.00	750,000.00	-		
Sub-Total, GAA	1,000,000.00	-	1,000,000.00	250,000.00	750,000.00	-		
Add: Fixed Expenditures (RLIP)	-	-	-	-	-	-		
SSL -RLIP 1st Tranche	-	-	-	-	-	-		
	-	-	-	-	-	-		
SSL -RLIP 2nd Tranche	-	-	-	-	-	-		
SSL -RLIP 3rd Tranche	-	-	-	-	-	-		
SSL -RLIP 4th Tranche	-	-	-	-	-	-		
Sub-total, Fixed Expenditures	-	-	-	-	-	-		
	-	_	_	_	_	_		

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Reallocation/ Realignment	Adjusted Allotment	BLIGATIONS INCURRE	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
TOTAL PERSONAL SERVICES	1,000,000.00	-	1,000,000.00	250,000.00	750,000.00	-		ļ
Maintenance and Other Operating Expenses	-	-	-	-	-	-		
Travelling Expenses	20,000.00	_	20,000.00	_	_	_		
Foreign	20,000.00	_	20,000.00	_	_	_		
Local	20,000.00		20,000.00	5,000.00		5,000.00		
Training and Scholarship	50,000.00	_	50,000.00	5,000.00	-	3,000.00		
	50,000.00	-	50,000.00	12,500.00	-	12,500.00		
Training Expenses	50,000.00	-	50,000.00	12,500.00	-	12,500.00		
Scholarship	83,000.00	-	83,000.00	-	-	-		
Supplies and Materials	•	-	•		-			
Office Supplies Exp	30,000.00	-	30,000.00	7,500.00	-	7,500.00		
Medical, Dental and Laboratory Supplies	-	-	-	-	-	-		
Accountable Forms	-	-	-	-	-	-		
Food Supplies	-	-	-	-	-	-		
Gasoline, Oil and Lubricants	-	-	-	-	-	-		
Books	-	-	-	-	-	-		
Other Supplies and Materials Expenses	53,000.00	-	53,000.00	13,250.00	-	13,250.00		
Utility Expenses	64,000.00	-	64,000.00	-	-	-		
Water Services	-	-	-	-	-	-		
Electricity Services	64,000.00	-	64,000.00	16,000.00	-	16,000.00		
Communication Expenses	-	-	-	-	-	-		
Postage & Courier Services	-	-	-	-	-	-		
Telephone (Mobile & landline)	-	-	-	-	-	-		
Internet Subscription	-	-	-	-	-	-		
Professional Services	-	-	-	-	-	-		
Legal Services	-	-	-	-	-	-		
Auditing Services	-	-	-	-	-	-		
Consultancy Services	-	-	-	-	-	-		
Other Professional Services	-	-	-	-	-	-		
General Services	-	-	-	-	-	-		
Janitorial Services	-	-	-	-	-	-		
Security Services	-	-	-	-	-	-		
Other General Services	-	-	-	-	-	-		
Repair and Maintenance	-	-	-	-	-	-		
Building and Structures	-	-	-	-	-	-		
Office Equipment	-	-	-	-	-	-		
Motor Vehicles	-	-	-	-	-	-		
Furnitures and Fixtures	-	-	-	-	-	-		
Other Property, Plant & Equipment	-	-	-	-	-	-		
Taxes, Insurance and Other Fees	-	-	-	-	-	-		
Taxes	-	-	-	-	-	-		
Fidelity Bond premiums	-	-	-	-	-	-		
Insurance Expenses	-	-	-	-	-	-		
Other MOOE	-	-	-	-	-	-		
Membership Due & Contributions to Org.	-	-	-	-	-	-		

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Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/					DUE &	
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT	Realignment		BLIGATIONS INCURRE	UNOBLIGATED BALANCE	DISBURSEMENTS	DEMANDABLE	REMARKS
	RECEIVED		Allotment	To Date	OF ALLOTMENT		AP	
Advertising Expenses	-	-	-	-	-	-		ļ.
Printing & Publication Expenses	-	-	-	-	-	-		
Rent	-	-	-	-	-	-		
Subscription Expenses	-	-	-	-	-	-		
Representation Expenses	-	-	-	-	-	-		
Extraordinary & Miscellaneous Expenses		-	-	-	-	-	_	
Sub-total - MOOE	217,000.00	-	217,000.00	54,250.00	-	-	=	
TOTAL, Advanced Education Services	1,217,000.00	- -	- 1,217,000.00	- 304,250.00	-	<u>-</u>	=	
MFO 3 Research Services								
Personnel Services								
Salaries of Permanent Positions	_	_	_	_	_	_		
SSL -Salary 1st Tranche	_	_	_	_	_	_		
SSL -Salary 2nd Tranche	_	_	_	_	_	_		
SSL -Salary 3rd Tranche	_	_	_	_	_	_		
SSL -Salary 4th Tranche	_	_	_	_	_	_		
Casual Employees	_	_	_	_	-	_		
casaa. Employees	_	_	_	_	-	_		
Total Salaries and Wages	_	_	_	_	_	_		
	_	_	_	_	_	_		
PAG-IBIG Contributions	_	_	-	_	_	_		
Health Insurance Premiums	_	_	_	_	_	_		
SSL -Health 1st Tranche	_	_	_	_	-	_		
SSL -Health 2nd Tranche	-	-	-	-	_	-		
SSL -Health 3rd Tranche	-	-	-	-	_	-		
SSL -Health 4th Tranche	-	-	-	-	-	-		
ECIP	-	-	-	-	_	-		
SSL -ECIP 1st Tranche	-	-	-	-	-	-		
SSL -ECIP 2nd Tranche	-	-	-	-	-	-		
SSL -ECIP 3rd Tranche	-	-	-	-	-	-		
SSL -ECIP 4th Tranche	-	-	-	-	-	-		
Terminal Leave Benefits	-	-	-	-	-	-		
Retirement Gratuity	-	-	-	-	-	-		
Representation Allowance	-	-	-	-	-	-		
Transportation Allowance	-	-	-	-	-	-		
Honoraria	-	-	-	-	-	-		
Extra Services	-	-	-	-	-	-		
Part-time Services	-	-	-	-	-	-		
Evening Services	-	-	-	-	-	-		
Advisers/Examiners	-	-	-	-	-	-		
Coaches	-	-	-	-	-	-		
Cooperating Teachers	-	-	-	-	-	-		
Saturday Services	-	-	-	-	-	-		
Visiting Professor	-	-	-	-	-	-		
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as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/						
A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Realignment	Adjusted Allotment	BLIGATIONS INCURRE To Date	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
Guest Speaker	-	-	-	-	-	-	ļ	
PNUAT/GCAT	-	-	-	-	-	-		
Year End Bonus	-	-	-	-	-	-		
SSL -Bonus 1st Tranche	-	-	-	-	-	-		
SSL -Bonus 2nd Tranche	-	-	-	-	-	-		
SSL -Bonus 3rd Tranche	-	-	-	-	-	-		
SSL -Bonus 4th Tranche	-	-	-	-	-	-		
Cash Gift	-	-	-	-	-	-		
Personal Economic Relief Allowance	-	-	-	-	-	-		
Laundry Allowance	-	-	-	-	-	-		
Clothing/Uniform Allowance	-	-	-	-	-	-		
Subsistence Allowance	-	-	-	-	-	-		
Monetization of Leave Credits	-	-	-	-	-	-		
Productivity Incentive Allowance	-	-	-	-	-	-		
Step Increment	_	_	-	-	_	_		
Loyalty Pay	_	_	-	-	_	_		
Anniversary Bonus	_	_	-	-	_	_		
Other Bonuses & Allowances	_	_	-	-	_	_		
	_	_	_	_	_	_		
Total Other Compensation	-	-	-	-	-	-		
, , , , , , , , , , , , , , , , , , ,	-	-	-	-	-	-		
Sub-Total, GAA	_	-	-	-	-	-		
·	-	-	-	-	-	-		
Add: Fixed Expenditures (RLIP)	-	-	-	-	-	-		
SSL -RLIP 1st Tranche	-	-	-	-	-	-		
SSL -RLIP 2nd Tranche	-	-	-	-	-	-		
SSL -RLIP 3rd Tranche	-	-	-	-	-	-		
SSL -RLIP 4th Tranche	-	-	-	-	-	-		
Sub-total, Fixed Expenditures	_	_	_	-	-	-		
•	-	-	-	-	-	-		
TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses	-	-	-	-	0	-		
Travelling Expenses	20,000.00	-	20,000.00) -	20,000.00	-		
Foreign	-	-	-	-	-	-		
Local	20,000.00	-	20,000.00	5,000.00	15,000.00	5,000.00		
Training and Scholarship	20,000.00		20,000.00	· · · · · · · · · · · · · · · · · · ·	20,000.00	-		
Training Expenses	20,000.00		20,000.00		15,000.00	5,000.00		
Scholarship	-	-	-	-	-	-		
Supplies and Materials	75,000.00	-	75,000.00) -	75,000.00	-		
Office Supplies Exp	35,000.00	-	35,000.00		26250	8,750.00		
Medical, Dental and Laboratory Supplies	-	-	-	-,	-	-,:		
Accountable Forms	_	-	_	-	_	_		
Food Supplies	_	_	-	-	_	_		

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT	Reallocation/ Realignment	Adjusted	BLIGATIONS INCURRE	UNOBLIGATED BALANCE	DISBURSEMENTS	DUE & DEMANDABLE	REMARKS
TYAYI ALLO IMLAT CLASSYOUSECT OF EXPENDITIONS	RECEIVED		Allotment	To Date	OF ALLOTMENT	DISDONSEMENTS	AP	KEWIANK
Books	-	-	-	-	-	=	<u>!</u>	<u> </u>
Other Supplies and Materials Expenses	40,000.00	-	40,000.00	10,000.00	30000	10,000.00		
Utility Expenses	-	-	-	-	-	-		
Water Services	-	-	-	-	-	-		
Electricity Services	-	-	-	-	-	-		
Communication Expenses	-	-	-	-	-	-		
Postage & Courier Services	-	-	-	-	-	-		
Telephone (Mobile & landline)	-	_	-	-	0	-		
Internet Subscription	-	_	-	-	-	-		
Professional Services	-	_	-	-	-	-		
Legal Services	-	_	-	-	-	-		
Auditing Services	-	_	-	-	-	-		
Consultancy Services	-	_	-	-	-	-		
Other Professional Services	-	_	-	-	-	-		
General Services	_	_	_	_	_	-		
Janitorial Services	_	_	_	_	_	-		
Security Services	_	_	_	_	_	-		
Other General Services	_	_	_	_	_	-		
Repair and Maintenance	_	_	_	_	_	-		
Building and Structures	_	_	_	_	_	-		
Office Equipment	-	_	_	_	_	-		
Motor Vehicles	_	_	_	_	_	-		
Furnitures and Fixtures	_	_	_	_	_	-		
Other Property, Plant & Equipment	_	_	_	_	_	-		
Taxes, Insurance and Other Fees	_	_	_	_	_	-		
Taxes	_	_	_	_	_	-		
Fidelity Bond premiums	_	_	_	_	_	_		
Insurance Expenses	_	_	_	_	_	_		
Other MOOE	_	_	_	_	_	-		
Membership Due & Contributions to Org.	_	_	_	_	_	-		
Advertising Expenses	_	_	_	_	_	_		
Printing & Publication Expenses	_	_	_	_	_	-		
Rent	_	_	_	_	_	_		
Subscription Expenses	_	_	_	_	_	-		
Representation Expenses	-	_	_	-	_	-		
Extraordinary & Miscellaneous Expenses	-	-	_	-	_	-		
Sub-total - MOOE	115,000.00	-	115,000.00	28,750.00	115,000.00	-	_	
Sub total Mode	-		-	-	-		-	
TOTAL, Research Services	115,000.00	-	115,000.00	28,750.00	115,000.00	-	_	
FO 4 Eutonoion Comisos							=	
FO 4 Extension Services								
Personnel Services								
Salaries of Permanent Positions	-	-	-	-	-	-		
SSL -Salary 1st Tranche	-	-	-	-	-	-		
SSL -Salary 2nd Tranche	_	-	-	_	-	_		

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/					DUE &	
/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT	Realignment	Adjusted	BLIGATIONS INCURRE	UNOBLIGATED BALANCE	DISBURSEMENTS	DEMANDABLE	REMAR
	RECEIVED		Allotment	To Date	OF ALLOTMENT		AP	
SSL -Salary 3rd Tranche	-	-	-	-	-	-	1	
SSL -Salary 4th Tranche	_	_	_	_	-	_		
Casual Employees	-	-	-	-	-	-		
, ,,,,,	-	-	-	-	-	-		
Total Salaries and Wages	-	-	-	-	-	-		
	-	-	-	-	-	-		
PAG-IBIG Contributions	-	-	-	-	-	-		
Health Insurance Premiums	-	-	-	-	-	-		
SSL -Health 1st Tranche	-	-	-	-	-	-		
SSL -Health 2nd Tranche	-	-	-	-	-	-		
SSL -Health 3rd Tranche	-	-	-	-	-	-		
SSL -Health 4th Tranche	-	-	-	-	-	-		
ECIP	-	-	-	-	-	-		
SSL -ECIP 1st Tranche	-	-	-	-	-	-		
SSL -ECIP 2nd Tranche	-	-	-	-	-	-		
SSL -ECIP 3rd Tranche	-	-	-	-	-	-		
SSL -ECIP 4th Tranche	-	-	-	-	-	-		
Terminal Leave Benefits	-	-	-	-	-	-		
Retirement Gratuity	-	-	-	-	-	-		
Representation Allowance	-	-	-	-	-	-		
Transportation Allowance	-	-	-	-	-	-		
Honoraria	-	-	-	-	-	-		
Extra Services	-	-	-	-	-	-		
Part-time Services	-	-	-	-	-	-		
Evening Services	-	-	-	-	-	-		
Advisers/Examiners	-	-	-	-	-	-		
Coaches	-	-	-	-	-	-		
Cooperating Teachers	-	-	-	-	-	-		
Saturday Services	-	-	-	-	-	-		
Visiting Professor	-	-	-	-	-	-		
Guest Speaker	-	-	-	-	-	-		
PNUAT/GCAT	-	-	-	-	-	-		
Year End Bonus	-	-	-	-	-	-		
SSL -Bonus 1st Tranche	-	-	-	-	-	-		
SSL -Bonus 2nd Tranche	-	-	-	-	-	-		
SSL -Bonus 3rd Tranche	-	-	-	-	-	-		
SSL -Bonus 4th Tranche	-	-	-	-	-	-		
Cash Gift	-	-	-	-	-	-		
Personal Economic Relief Allowance	-	-	-	-	-	-		
Laundry Allowance	-	-	-	-	-	-		
Clothing/Uniform Allowance	-	-	-	-	-	-		
Subsistence Allowance	-	-	-	-	-	-		
Monetization of Leave Credits	-	-	-	-	-	-		
Productivity Incentive Allowance	-	-	-	-	-	-		
Step Increment	_	_	_	-	_	_		

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Reallocation/ Realignment	Adjusted Allotment	BLIGATIONS INCURRE	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
Loyalty Pay	-	-	-	-	-	-		
Anniversary Bonus	-	-	-	-	-	-		
Other Bonuses & Allowances	-	-	-	-	-	-		
	-	-	-	-	-	-		
Total Other Compensation	-	-	-	-	-	-		
	-	-	-	-	-	-		
Sub-Total, GAA	-	-	-	-	-	-		
Add Sived Superditures (DUD)	-	-	-	-	-	-		
Add: Fixed Expenditures (RLIP)	-	-	-	-	-	-		
SSL -RLIP 1st Tranche	-	-	-	-	-	-		
SSL -RLIP 2nd Tranche	-	-	-	-	-	-		
SSL -RLIP 3rd Tranche	-	-	-	-	-	-		
SSL -RLIP 4th Tranche	-	-	-	-	-	-		
Sub-total, Fixed Expenditures	-	-	-	-	-	-		
TOTAL DEDCOMAL SERVICES			<u> </u>	-	-	-	•	
TOTAL PERSONAL SERVICES	-	-	<u>-</u>	-	-	<u> </u>	•	
Maintenance and Other Operating Expenses	-	-	-	-	-	-		
	20,000.00	-		-		-		
Travelling Expenses Foreign	20,000.00	-	20,000.00	-	20,000.00	-		
Local	20,000.00	-	20,000.00	5,000.00	15,000.00	5,000.00		
Training and Scholarship	20,000.00	-	20,000.00	,	20,000.00	3,000.00		
Training and scholarship Training Expenses	20,000.00	-	20,000.00		15,000.00	5,000.00		
Scholarship	20,000.00	-	20,000.00	5,000.00	15,000.00	5,000.00		
Supplies and Materials	75,000.00	-	75,000.00	-	75,000.00	-		
Office Supplies Exp	35,000.00		35,000.00	8,750.00	26,250.00	8,750.00		
Medical, Dental and Laboratory Supplies	33,000.00	_	33,000.00	8,730.00	20,230.00	8,730.00		
Accountable Forms	-	-	-	-	-	-		
Food Supplies	_		_	_	_	_		
Gasoline, Oil and Lubricants	_		_	_	_	_		
Books	_							
Other Supplies and Materials Expenses	40,000.00		40,000.00	10,000.00	30,000.00	10,000.00		
Utility Expenses		_		10,000.00	50,000.00	10,000.00		
Water Services	_	_	_	_	_	_		
Electricity Services	_	_	_	_	_	_		
Communication Expenses	_	_	_	_	_	_		
Postage & Courier Services	_	_	_	_	_	_		
Telephone (Mobile & landline)	-	_	_	_	_	_		
Internet Subscription	-	_	_	_	_	_		
Professional Services	-	_	_	_	-	_		
Legal Services	-	_	_	_	-	_		
Auditing Services	-	_	_	_	-	_		
Consultancy Services	-	_	_	_	-	_		
Other Professional Services	-	_	_	_	-	_		
General Services					_			

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/ Realignment		ARLICATIONS INCLIRED			DUE &	
A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Keangnment	Adjusted Allotment	To Date	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DEMANDABLE AP	REMARK
Janitorial Services	-	-	-	_	-		<u> </u>	ļ
Security Services	_	-	_	_	_	-		
Other General Services	_	_	_	-	-	_		
Repair and Maintenance	_	-	_	_	_	_		
Building and Structures	_	_	_	-	-	_		
Office Equipment	_	_	_	-	-	_		
Motor Vehicles	_	_	_	_		_		
Furnitures and Fixtures	_	_	_	_		_		
Other Property, Plant & Equipment	_							
	-	-	-	-	-	-		
Taxes, Insurance and Other Fees	-	-	-	-	-	-		
Taxes	-	-	-	-	-	-		
Fidelity Bond premiums	-	-	-	-	-	-		
Insurance Expenses	-	-	-	-	-	-		
Other MOOE	-	-	-	-	-	-		
Membership Due & Contributions to Org.	-	-	-	-	-	-		
Advertising Expenses	-	-	-	-	-	-		
Printing & Publication Expenses	-	-	-	-	-	-		
Rent	-	-	-	-	-	-		
Subscription Expenses	-	-	-	-	-	-		
Representation Expenses	-	-	-	-	-	-		
Extraordinary & Miscellaneous Expenses	-	-	-	-	-	-		
Sub-total - MOOE	115,000.00	-	115,000.00	28,750.00	115,000.00	-	<u>-</u> '	
TOTAL, Extension Services	115,000.00	- -	- 115,000.00	- 28,750.00	115,000.00	-	:	
OPERATIONS (Summary) Personnel Services								
Salaries of Permanent Positions	33,923,784.00		33,923,784.00	7,770,226.42	26,153,557.58	7,770,226.42		
SSL -Salary 1st Tranche	-		-	· -	· -	-		
SSL -Salary 2nd Tranche	-		-	-	-	-		
SSL -Salary 3rd Tranche	-		-	-	-	-		
SSL -Salary 4th Tranche			-	-	-	-		
Casual Employees	-		-	-	-	-		
Total Salaries and Wages	33,923,784.00		33,923,784.00	7,770,226.42	26,153,557.58	- 7,770,226.42		
	33,323,764.00		33,323,704.00					
-			-			-		
PAG-IBIG Contributions	45,600.00		- 45,600.00	11,400.00	34,200.00	- 11,400.00		
PAG-IBIG Contributions Health Insurance Premiums			-			-		
PAG-IBIG Contributions	45,600.00		- 45,600.00	11,400.00	34,200.00	- 11,400.00		
PAG-IBIG Contributions Health Insurance Premiums	45,600.00		- 45,600.00	11,400.00	34,200.00	- 11,400.00		
PAG-IBIG Contributions Health Insurance Premiums SSL -Health 1st Tranche	45,600.00		- 45,600.00	11,400.00	34,200.00	- 11,400.00		
PAG-IBIG Contributions Health Insurance Premiums SSL -Health 1st Tranche SSL -Health 2nd Tranche	45,600.00		- 45,600.00	11,400.00	34,200.00	- 11,400.00		
PAG-IBIG Contributions Health Insurance Premiums SSL -Health 1st Tranche SSL -Health 2nd Tranche SSL -Health 3rd Tranche	45,600.00		- 45,600.00	11,400.00	34,200.00	- 11,400.00		
PAG-IBIG Contributions Health Insurance Premiums SSL -Health 1st Tranche SSL -Health 2nd Tranche SSL -Health 3rd Tranche SSL -Health 4th Tranche	45,600.00 678,476.00 - - -		- 45,600.00 678,476.00 - - - -	11,400.00 169,619.00 - - - -	34,200.00 508,857.00 - - - -	- 11,400.00 169,619.00 - - - -		
PAG-IBIG Contributions Health Insurance Premiums SSL -Health 1st Tranche SSL -Health 2nd Tranche SSL -Health 3rd Tranche SSL -Health 4th Tranche ECIP	45,600.00 678,476.00 - - -		- 45,600.00 678,476.00 - - - -	11,400.00 169,619.00 - - - -	34,200.00 508,857.00 - - - -	- 11,400.00 169,619.00 - - - -		

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

	ALLOTMENT	Reallocation/ Realignment	Adjusted	BLIGATIONS INCURRE	UNOBLIGATED BALANCE		DUE &	
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	RECEIVED	-	Allotment	To Date	OF ALLOTMENT	DISBURSEMENTS	DEMANDABLE AP	REMARKS
SSL -ECIP 3rd Tranche	-		-	-	-	-	<u> </u>	ļ
SSL -ECIP 4th Tranche			-	-	-	-		
Terminal Leave Benefits	-		-	-	-	-		
Retirement Gratuity	-		-	-	-	-		
s Representation Allowance	-		-	-	-	-		
s Transportation Allowance	-		-	-	-	-		
s Honoraria	11,500,000.00		11,500,000.00	2,875,000.00	8,625,000.00	2,875,000.00		
s Extra Services	11,500,000.00		11,500,000.00	2,875,000.00		2,875,000.00		
s Part-time Services	-		-	-		-		
s Evening Services	-		-	-		-		
s Advisers/Examiners	-		-	-		-		
s Coaches	-		-	-		-		
s Cooperating Teachers	_		_	_		_		
s Saturday Services	_		_	_		_		
s Visiting Professor	_		_	_		_		
s Guest Speaker	_		_	_		_		
s PNUAT/GCAT	_		_	_		_		
Year End Bonus	2,826,982.00		2,826,982.00	_	2,826,982.00	_		
SSL -Bonus 1st Tranche	-		-	_	-	_		
SSL -Bonus 2nd Tranche	_		_	_	_	_		
SSL -Bonus 3rd Tranche	_		_	_	_	_		
SSL -Bonus 4th Tranche			_	_	_	_		
Cash Gift	190,000.00		190,000.00	_	190,000.00	_		
Personal Economic Relief Allowance	912,000.00		912,000.00	228,000.00	684,000.00	228,000.00		
Laundry Allowance	-		-	220,000.00	-	220,000.00		
Clothing/Uniform Allowance	228,000.00		228,000.00	_	228,000.00	_		
Subsistence Allowance	-		-		-			
Monetization of Leave Credits	_		-		_	_		
Productivity Incentive Allowance	190,000.00		190,000.00		190,000.00	_		
Retirement Gratuity	190,000.00		130,000.00		130,000.00	_		
Step Increment	_		_	_	_	_		
Anniversary Bonus	-		-	-	-	-		
Other Bonuses & Allowances	-		-	-	-	-		
Other Bonuses & Allowances	-		-	-	-	-		
Total Other Compensation	28,116,658.00		28,116,658.00	3,295,419.00	13,321,239.00	3,295,419.00		
Sub-Total, GAA	62,040,442.00		62,040,442.00	11,065,645.42	39,474,796.58	11,065,645.42		
Add: Fixed Expenditures (RLIP)	-		-	-	-	-		
SSL -RLIP 1st Tranche	-			-		-		
SSL -RLIP 2nd Tranche	-			-		-		
SSL -RLIP 3rd Tranche	-			-		-		
SSL -RLIP 4th Tranche				-		-		
Sub-total, Fixed Expenditures	-		-	-	-	-		

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/					2115.0	
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT	Realignment	Adjusted	BLIGATIONS INCURRE	UNOBLIGATED BALANCE	DISBURSEMENTS	DUE & DEMANDABLE	REMARKS
P/A/F ALLOTWIENT CLASS/OBJECT OF EXPENDITURE	RECEIVED		Allotment	To Date	OF ALLOTMENT	DISBURSEIVIEWIS	AP	REWIARRS
TOTAL PERSONAL SERVICES	62,040,442.00		62,040,442.00	11,065,645.42	39,474,796.58	11,065,645.42		<u>ļ</u>
Maintenance and Other Operating Expenses								
Travelling Expenses	300,000.00		300,000.00	75,000.00	225,000.00	75,000.00		
Foreign	-		-	-		-		
Local	300,000.00		300,000.00	75,000.00		75,000.00		
Training and Scholarship	420,000.00		420,000.00	105,000.00	315,000.00	105,000.00		
Training Expenses	420,000.00		420,000.00	105,000.00	·	105,000.00		
Scholarship	· -		, -	-		-		
Supplies and Materials	893,000.00		893,000.00	223,250.00	669,750.00	223,250.00		
Office Supplies	560,000.00		560,000.00	140,000.00	•	140,000.00		
Medical, Dental and Laboratory Supplies	-		-	-		-		
Accountable Forms	_		_	_		_		
Food Supplies	_		_	_		_		
Gasoline, Oil and Lubricants	_		_	_		_		
Books	_		_	_		_		
Other Supplies	333,000.00		333,000.00	83,250.00		83,250.00		
Utility Expenses	349,000.00		349,000.00	87,250.00	261,750.00	87,250.00		
Water Services	100,000.00		100,000.00	25,000.00	75,000.00	25,000.00		
Electricity Services	249,000.00		249,000.00	62,250.00	186,750.00	62,250.00		
Communication Expenses	475,000.00		475,000.00	118,750.00	356,250.00	118,750.00		
Postage & Courier Services	25,000.00		25,000.00	6,250.00	330,230.00	6,250.00		
Telephone (Mobile & landline)	200,000.00		200,000.00	50,000.00		50,000.00		
Internet Subscription	250,000.00		250,000.00	62,500.00		62,500.00		
Professional Services	230,000.00		230,000.00	12,500.00	(12,500.00)	12,500.00		
Legal Services	-		-	12,300.00	(12,300.00)	12,300.00		
Auditing Services	-		-	-		-		
	-		-	-		-		
Consultancy Services Other Professional Services	50,000.00		50,000.00	12,500.00		12,500.00		
General Services	50,000.00		50,000.00	12,500.00		12,500.00		
	-		-	-	-	-		
Janitorial Services	-		-	-		-		
Security Services	-		-	-		-		
Other General Services	-		-	-		-		
Repair and Maintenance	-		-	-	-	-		
Building and Structures	-		-	-		-		
Office Equipment	-		-	-		-		
Motor Vehicles	-		-	-		-		
Furnitures and Fixtures	-		-	-		-		
Other Property, Plant & Equipment	-		-	-		-		
Taxes, Insurance and Other Fees	-		-	-	-	-		
Taxes	-		-	-	-	-		
Fidelity Bond premiums	-		-	-	-	-		
Insurance Expenses	-		-	-	-	-		
Other MOOE	110,000.00		110,000.00	27,500.00	82,500.00	27,500.00		
Membership Due & Contributions to Org.	-		-	-	-	-		

as of March 31, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

Fund Title: General Fund (101)

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Reallocation/ Realignment	Adjusted Allotment	BLIGATIONS INCURRE	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
Advertising Expenses	40,000.00		40,000.00	10,000.00	30,000.00	10,000.00	•	•
Printing & Publication Expenses	50,000.00		50,000.00	12,500.00	37,500.00	12,500.00		
Rent	20,000.00		20,000.00	5,000.00	15,000.00	5,000.00		
Subscription Expenses	-		-	-	-	-		
Representation Expenses	25,000.00		25,000.00	6,250.00	18,750.00	6,250.00		
Extraordinary & Miscellaneous Expenses	-		-	-	-	-		
Sub-total - MOOE	2,572,000.00		2,572,000.00	655,500.00	1,916,500.00	655,500.00	•	
TOTAL, Operations	64,612,442.00	-	64,612,442.00	11,721,145.42	41,391,296.58	11,721,145.42		

Prepared by:

Atty. Marvin E. Lucena, CPA

Budget Officer