

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of June 30, 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 Legal Basis: RA 10651 Reg. 2015 Current	Adjusted Allotment	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
				1ST QUARTER				
A. PROGRAMS (Summary)								
<i>Personnel Services</i>								
Salaries of Permanent Positions	37,373,772.00	-	37,373,772.00	17,129,645.50	20,244,126.50	17,129,645.50	-	
	-			-	-	-		
	-			-	-	-		
	-			-	-	-		
Casual Employees	501,460.00	-	501,460.00	229,835.83	271,624.17	229,835.83	-	
						-		
Total Salaries and Wages	37,875,232.00	-	37,875,232.00	17,359,481.33	20,515,750.67	17,359,481.33		
						-		
PAG-IBIG Contributions	60,000.00	-	60,000.00	27,500.00	32,500.00	27,500.00	-	
Health Insurance Premiums	747,476.00	-	747,476.00	342,593.17	404,882.83	342,593.17	-	
	-			-	-	-		
	-			-	-	-		
	-			-	-	-		
ECIP	60,000.00	-	60,000.00	27,500.00	32,500.00	27,500.00	-	
	-			-	-	-		
	-			-	-	-		
	-			-	-	-		
	-			-	-	-		
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	5,270,833.33	6,229,166.67	5,270,833.33	-	
Part-time Services	-	-	-	-	-	-		
Evening Services	700,000.00	-	700,000.00	320,833.33	379,166.67	320,833.33	-	
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	-	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	-	-	

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Reallocation/ Realignment Legal Basis: RA 10651 Reg. 2015 Current	Adjusted Allotment	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
				1ST QUARTER				
Cash Gift	250,000.00	-	250,000.00	-	250,000.00	-	-	
Personal Economic Relief Allowance	1,200,000.00	-	1,200,000.00	550,000.00	650,000.00	550,000.00	-	
Laundry Allowance	-	-	-	-	-	-	-	
Clothing/Uniform Allowance	300,000.00	-	300,000.00	299,000.00	1,000.00	299,000.00	-	
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	-	-	-	-	-	-	-	
Salaries and Other Emoluments	2,903,414.72	-	2,903,414.72	-	-	-	-	
Total Other Compensation	24,286,852.72	-	24,286,852.72	9,952,740.83	11,430,697.17	9,952,740.83	-	
Sub-Total, GAA	62,162,084.72	-	62,162,084.72	27,312,222.17	31,946,447.83	27,312,222.17	-	
Add: Fixed Expenditures (RLIP)	-	-	-	-	-	-	-	
RLIP Regular	4,484,853.00	-	4,484,853.00	2,242,426.50	2,242,426.50	-	-	
RLIP NBC 461	294,888.96	-	-	-	-	-	-	
SSL -RLIP 3rd Tranche	-	-	-	-	-	-	-	
SSL -RLIP 4th Tranche	-	-	-	-	-	-	-	
Sub-total, Fixed Expenditures	4,779,741.96	-	4,484,853.00	2,242,426.50	2,242,426.50	2,242,426.50	-	
TOTAL PERSONAL SERVICES	66,941,826.68	-	66,646,937.72	29,554,648.67	34,188,874.33	29,554,648.67	-	-
Maintenance and Other Operating Expenses								
Travelling Expenses	400,000.00	-	400,000.00	-	380,000.00	-	-	
Foreign	-	-	-	-	-	-	-	
Local	400,000.00	-	400,000.00	183,333.33	205,833.33	183,333.33	-	
Training and Scholarship	500,000.00	-	500,000.00	-	450,000.00	-	-	
Training Expenses	500,000.00	-	500,000.00	229,166.67	243,750.00	229,166.67	-	
Scholarship	-	-	-	-	-	-	-	
Supplies and Materials	1,880,000.00	-	1,880,000.00	-	1,797,000.00	-	-	
Office Supplies	900,000.00	-	900,000.00	412,500.00	471,250.00	412,500.00	-	
Medical, Dental and Laboratory Supplies	-	-	-	-	-	-	-	
Accountable Forms	-	-	-	-	-	-	-	
Food Supplies	-	-	-	-	-	-	-	
Gasoline, Oil and Lubricants	120,000.00	-	120,000.00	55,000.00	65,000.00	55,000.00	-	
Books	360,000.00	-	360,000.00	165,000.00	195,000.00	-	-	
Other Supplies	500,000.00	-	500,000.00	229,166.67	242,125.00	213,125.00	-	
Utility Expenses	1,175,000.00	-	1,175,000.00	-	1,111,000.00	-	-	
Water Services	200,000.00	-	200,000.00	91,666.67	108,333.33	91,666.67	-	
Electricity Services	975,000.00	-	975,000.00	446,875.00	493,458.33	446,875.00	-	
Communication Expenses	870,000.00	-	870,000.00	-	870,000.00	-	-	
Postage & Courier Services	50,000.00	-	50,000.00	22,916.67	27,083.33	22,916.67	-	
Telephone (Mobile)	200,000.00	-	200,000.00	91,666.67	108,333.33	91,666.67	-	
Telephone (Landline)	120,000.00	-	370,000.00	169,583.33	200,416.67	169,583.33	-	
Internet Subscription	500,000.00	-	300,000.00	114,583.33	185,416.67	114,583.33	-	
Professional Services	210,000.00	-	210,000.00	-	210,000.00	-	-	
Legal Services	40,000.00	-	40,000.00	18,333.33	21,666.67	18,333.33	-	

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				1ST QUARTER				
Productivity Enhancement Incentive (PEI)	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<i>Sub-total - MPBF-PS</i>	-	-	-	-	-	-	-	-
TOTAL, PROGRAMS	77,640,666.68	-	77,345,777.72	34,827,447.00	42,518,330.72	33,922,565.33	-	-

Prepared by:



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Budget Officer