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)

			Reallocation/ Realignment	Adjusted	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	17,129,645.50	20,244,126.50	17,129,645.50	-	
		-			-	-	-		
		-			-	-	-		
		-			-		-		
	0 15 1	-		504 450 00	-	274 624 47	-		
	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		
	DAC IDIC Contributions	CO 000 00		CO 000 00	27 500 00	22 500 00	-		
	PAG-IBIG Contributions Health Insurance Premiums	60,000.00 747,476.00		60,000.00 747,476.00	27,500.00 342,593.17	32,500.00 404,882.83	27,500.00 342,593.17	_	
	Health insurance Fremiums	747,470.00	-	747,470.00	342,333.17	404,002.03	542,595.17	_	
		-	-	-	-	-	-		
		-	-	-	-	-	-		
		-	-	-	-	-	-		
	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	3,117,701.00	-	-	-	-	5,117,701.00		
	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	-	-	

		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	ALLOTMENT RECEIVED			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	, -	-	-	, <u> </u>	, -	, -	-	
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	, -	-	-	, <u> </u>	, -	, -	-	
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	-	
Electricity Services	•	_	870,000.00	-	870,000.00	-	-	
Communication Expenses	870,000.00					22.046.67		
•	870,000.00 50,000.00	-	50,000.00	22,916.67	27,083.33	22,916.67	-	
Communication Expenses Postage & Courier Services	50,000.00	- -					-	
Communication Expenses Postage & Courier Services Telephone (Mobile)	50,000.00 200,000.00	- - -	200,000.00	91,666.67	108,333.33	91,666.67	- -	
Communication Expenses Postage & Courier Services Telephone (Mobile) Telephone (Landline)	50,000.00 200,000.00 120,000.00	- - -	200,000.00 370,000.00	91,666.67 169,583.33	108,333.33 200,416.67	91,666.67 169,583.33	- - -	
Communication Expenses Postage & Courier Services Telephone (Mobile)	50,000.00 200,000.00	- - - -	200,000.00	91,666.67	108,333.33	91,666.67	- - - -	

		Reallocation/					1	
		Realignment	ent	BLIGATIONS INCURRE	i.	1	DUE &	i
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Legal Basis: RA 10651 Reg. 2015 Current	Adjusted Allotment	1ST QUARTER	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DEMANDABLE AP	REMARKS
Auditing Services	-	-	-	-	-	-	-	
Consultancy Services	70,000.00	-	70,000.00	32,083.33	37,916.67	32,083.33	-	
Other Professional Services	100,000.00	_	100,000.00	45,833.33	54,166.67	45,833.33	_	
General Services	3,285,000.00	-	3,285,000.00	-	3,285,000.00	· -	_	
Janitorial Services	1,685,000.00	-	1,685,000.00	772,291.67	912,708.33	772,291.67	_	
Security Services	1,600,000.00	-	1,600,000.00	733,333.33	866,666.67	733,333.33	_	
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	229,166.67	270,833.33	229,166.67	_	
Office Equipment	200,000.00	_	200,000.00	91,666.67	108,333.33	91,666.67	_	
Motor Vehicles	100,000.00		100,000.00	45,833.33	54,166.67	45,833.33	_	
Furnitures and Fixtures	30,000.00	_	30,000.00	13,750.00	16,250.00	13,750.00	_	
		-		·	·	·	-	
Other Property, Plant & Equipment	200,000.00	-	200,000.00	91,666.67	108,333.33	91,666.67	-	
Taxes, Insurance and Other Fees	20,000.00	-	20,000.00	-	20,000.00	-	-	
Taxes	-	-	-	-	-	-	-	
Fidelity Bond premiums	20,000.00	-	20,000.00	9,166.67	10,833.33	9,166.67	-	
Insurance Expenses	-	-	-	-	-	-	-	
Other MOOE	605,000.00	-	605,000.00	-	370,000.00	-	-	
Labor and wages	260,000.00	-		-	-	-	-	
Advertising Expenses	50,000.00	-		137,500.00	140,833.33	137,500.00	-	
Printing & Publication Expenses	50,000.00	-		27,500.00	5,416.67	27,500.00	-	
Rent Expense - Equipment	20,000.00	-		9,166.67	-	9,166.67	-	
Subscription Expenses	150,000.00	-		45,833.33	-	45,833.33	-	
Representation Expenses	75,000.00	-	75,000.00	34,375.00	27,083.33	34,375.00	-	
Extraordinary & Miscellaneous Expenses	-	-	-	-	27,083.33	-		
Flexible Teaching and Connectivity Support	114,000.00	-	114,000.00	114,000.00	· -	-	-	
DTE PNU FAIR 2023	609,840.00		609,840.00	609,840.00	-			
Sub-total - MOOE	10,698,840.00	-	10,698,840.00	· · · · · · · · · · · · · · · · · · ·	14,731,291.67	4,367,916.67	-	
PROJECTS I. Locally Funded Projects a. PNU- North Luzon Innovation Hub Laborator						<u>-</u>		
a. FINO- NOITH LUZOH HIHOVATIOH HUD LABORATOR	у					-		
		-	-	-	-	-		
		-	-	-	-	-		
				<u> </u>	<u> </u>			
Sub-total - Capital Outlay	-	-	-	-	-	-	-	
CONTINUING APPROPRIATIONS PROGRAMS						<u>-</u> -		
MOOE						-		
Scholarship (SGP-PA/ESGP-PA)	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses	-	-	-	=	-	-	-	
Sub-total - MOOE	-	-	-	-	-	-	-	
PROJECTS						-		
I. Locally Funded Projects						-		
a. PNU- North Luzon Innovation Hub Laborator	y -	-	-	-	-	-		
b. CHED CAPITAL OUTLAY	=	-	-	=	-	-	-	
Sub-total - Capital Outlay	-	-	-	-	-	-	-	
						-		
SPECIAL PURPOSE FUNDS						-		

SPECIAL PURPOSE FUNDS

MPBF-PS

	ALLOTMENT RECEIVED	Reallocation/ Realignment Legal Basis: RA 10651 Reg. 2015 Current	Adjusted Allotment	BLIGATIONS INCURRE		DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE				1ST QUARTER	UNOBLIGATED BALANCE OF ALLOTMENT			
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	-	-	-	-	-	-		
Sub-total - MPBF-PS	-	-	-	-	-	-		
TOTAL, PROGRAMS	77,640,666.68	-	77,345,777.72	34,827,447.00	42,518,330.72	33,922,565.33	-	-

Prepared by:

Atty. Marvin E. Lucena, CPA Budget Officer