as of June 30, 2023

Department: State Universities and Colleges
Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/					Bu 5	
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	REMARKS
A.I.a								
Personnel Services								
Salaries of Permanent Positions	3,050,940.00	-	3,050,940.00	1,398,347.50	1,652,592.50	1,398,347.50	_	_
SSL -Salary 3rd Tranche	-	_	-	-	-	-	_	_
SSL -Salary 4th Tranche	-	-	_	_	_	-	_	-
SSL -Salary 3rd Tranche	-	-	_	_	_	-	_	-
SSL -Salary 4th Tranche	-	-	_	_	_	-	-	-
Casual Employees	501,460.00	-	501,460.00	229,835.83	271,624.17	229,835.83	-	_
p 1/111	-	-	-	-	-	-	-	-
Total Salaries and Wages	3,552,400.00	-	3,552,400.00	1,628,183.33	1,924,216.67	1,628,183.33	-	-
	-	-	-	-	-	-	-	-
PAG-IBIG Contributions	13,200.00	-	13,200.00	6,050.00	7,150.00	6,050.00	-	-
Health Insurance Premiums	61,019.00	-	61,019.00	27,967.04	33,051.96	27,967.04	-	-
SSL -Health 1st Tranche	-	-	-	-	-	-	-	-
SSL -Health 2nd Tranche	-	-	-	-	-	-	-	-
SSL -Health 3rd Tranche	-	-	-	-	-	-	-	-
SSL -Health 4th Tranche	-	-	-	-	-	-	-	-
ECIP	13,200.00	-	13,200.00	6,050.00	7,150.00	6,050.00	-	-
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	275,000.00	325,000.00	275,000.00	-	-
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	-	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	-	-	-

as of June 30, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/					DUE &	
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Realignment	Adjusted Allotment	DBLIGATIONS INCURRE To Date	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARK
Personal Economic Relief Allowance	264,000.00	-	264,000.00	121,000.00	143,000.00	121,000.00	-	
Laundry Allowance	-	_	-	, -	, -	· -	-	
Clothing/Uniform Allowance	66,000.00	_	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	-	-	-	-	-	-	-	
Salaries and Other Emoluments	2,903,414.72	-	2,903,414.72	-	2,903,414.72	-	-	
Total Other Compensation	4,592,323.72	_	4,592,323.72	756,312.04	3,836,011.68	756,312.04	-	
·	-	-	-	· •	· · ·	-	-	
Sub-Total, GAA	8,144,723.72	-	8,144,723.72	2,384,495.38	5,760,228.35	2,384,495.38	-	
Add: Fixed Expenditures (RLIP)	-	-	-	-	-	-	-	
SSL -RLIP Reg	366,113.00	_	366,113.00	183,056.50	183,056.50	_	_	
SSL -RLIP NBC461	294,888.96	_	294,888.96	-		_	-	
SSL -RLIP 3rd Tranche		_		_	-	_	-	
SSL -RLIP 4th Tranche	_	_	_	_	-	_	-	
Sub-total, Fixed Expenditures	661,001.96	_	661,001.96	183,056.50	183,056.50	-	-	
	-	_	-	-	-	_	-	
TOTAL PERSONAL SERVICES	8,805,725.68	-	8,805,725.68	2,567,551.88	5,943,284.85	2,384,495.38		
	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	
Travelling Expenses	100,000.00	-	100,000.00	-	100,000.00	-	-	
Foreign	-	-	-	-	-	-	-	
Local	100,000.00	-	100,000.00	45,833.33	54,166.67	45,833.33	-	
Training and Scholarship	80,000.00	-	80,000.00	-	80,000.00	-	-	
Training Expenses	80,000.00	-	80,000.00	36,666.67	43,333.33	36,666.67	-	
Scholarship	-	-	-	-	-	-	-	
Supplies and Materials	552,000.00	-	552,000.00	-	552,000.00	-	-	
Office Supplies Exp	300,000.00	-	300,000.00	137,500.00	162,500.00	137,500.00	-	
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	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	132,000.00	-	132,000.00	60,500.00	71,500.00	60,500.00	-	
Utility Expenses	760,000.00	-	760,000.00	-	760,000.00	-	-	
Water Services	100,000.00	-	100,000.00	45,833.33	54,166.67	45,833.33	-	
Electricity Services	660,000.00	_	660,000.00	302,500.00	357,500.00	302,500.00		

as of June 30, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Reallocation/ Realignment	Adjusted Allotment	BLIGATIONS INCURRE	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMAR
Communication Expenses	395,000.00	-	395,000.00	-	395,000.00	-	-	
Postage & Courier Services	25,000.00	-	25,000.00	11,458.33	13,541.67	11,458.33	-	
Telephone (Mobile)	-	-	-	-	-	-	-	
Telephone (Landline)	120,000.00	-	120,000.00	55,000.00	65,000.00	55,000.00	-	
Internet Subscription	250,000.00	-	250,000.00	114,583.33	135,416.67	114,583.33	-	
Professional Services	160,000.00	-	160,000.00	-	160,000.00	-	-	
Legal Services	40,000.00	-	40,000.00	18,333.33	21,666.67	18,333.33	-	
Auditing Services	-	-	-	-	-	-	-	
Consultancy Services	70,000.00	-	70,000.00	32,083.33	37,916.67	32,083.33	-	
Other Professional Services	50,000.00	-	50,000.00	22,916.67	27,083.33	22,916.67	-	
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	0	
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	370,000.00	-	370,000.00	_	370,000.00	_	-	
Membership Due & Contributions to Org.	-	_	-	_	-	_	-	
Labor and wages	260,000.00	_	260,000.00	119,166.67	140,833.33	119,166.67	-	
Advertising Expenses	10,000.00	_	10,000.00	4,583.33	5,416.67	4,583.33	-	
Printing & Publication Expenses		_		-	-	-	-	
Rent	-	_	_	-	_	_	_	
Subscription Expenses	50,000.00	_	50,000.00	22,916.67	27,083.33	22,916.67	_	
Representation Expenses	50,000.00	_	50,000.00	22,916.67	27,083.33	22,916.67	_	
Extraordinary & Miscellaneous Expenses	-	_	-	-	-	-	_	
DTE PNU FAIR 2023	609,840.00		609,840.00	609,840.00	_			
Sub-total - MOOE	6,752,000.00		6,752,000.00	3,094,666.67	3,657,333.33	<u>-</u>		
San total - IFIOOL	-		-	-	-	-		
SPECIAL PURPOSE FUNDS	-	_	-	-	- -	-	_	
MPBF-PS	_	_	_	-	-	_	_	
Other Personnel Benefits	-	_	_	-	_	_	_	
Other Personnel Benefits	-	_		-	_	-	_	
Strict i craomici penenta	-	_	-	•	-	-	-	
	-	_	_	-	_	_	_	
TOTAL, GASS	15,557,725.68		15,557,725.68	5,662,218.54	9,600,618.18	5,479,162.04	-	

as of June 30, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/					DUE 0	
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT	Realignment	Adjusted	BLIGATIONS INCURRE	UNOBLIGATED BALANCE	DISBURSEMENTS	DUE & DEMANDABLE	REMARKS
PAYE ALLOTWING CLASSYOBJECT OF EXPENDITURE	RECEIVED		Allotment	To Date	OF ALLOTMENT	DISBORSEIVIEWIS	AP	REIVIARRS
Personnel Services		l.	I	Į.			l l	
Anniversary Bonus Civilian			-	-	-	-		
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				-		-		

as of June 30, 2023

Department: State Universities and Colleges
Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

1		Reallocation/		T	,		1	
		Realignment		RUGATIONS INCURRE			DUE &	
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Realigiment	Adjusted Allotment	To Date	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DEMANDABLE AP	REMARKS
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	-		-	-	-	-		
Other Bolluses & Allowalices	-		-	-	-	-		
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					-		-	
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	-			-		-		

as of June 30, 2023

Department: State Universities and Colleges
Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

Fund Title: General Fund (101)

		Reallocation/						
-1-1	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	REMARK
Other Supplies	-			-		-	1	
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	-			-		-		
	-			-		-		
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	-		-	-	-	-	=	
I.a(2) Cafeteria Services								
Personnel Services								
	_		_	_	_	_		
	-		_					
Personnel Services Salaries of Permanent Positions SSI -Salary 1st Tranche	-		-	-	-	-		

SSL -Salary 1st Tranche

SSL -Salary 2nd Tranche

as of June 30, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

	Г	Reallocation/			T		, , , , , , , , , , , , , , , , , , , 	
		Realignment		BLIGATIONS INCURRE	UNOBLIGATED BALANCE		DUE &	
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	neangen	Adjusted Allotment	To Date	OF ALLOTMENT	DISBURSEMENTS	DEMANDABLE AP	REMARKS
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 4th Transha	-		-	-	-	-		
SSL -Bonus 4th Tranche Cash Gift	-		-	-	-	-		
Cash Gift Personal Economic Relief Allowance	-		-	-	-	-		
Laundry Allowance	-		-	-	-	-		
Clothing/Uniform Allowance	-		-	-	-	-		
Subsistence Allowance	-		-	-	-	-		
Monetization of Leave Credits	-		-	-	-	-		
Productivity Incentive Allowance	- -		-	-	- -	-		
Froductivity incentive Allowance	-		-	-	-	-		

as of June 30, 2023

Department: State Universities and Colleges
Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/			T			
	*** ***	Realignment		BUGATIONS INCURRE	UNOBLIGATED BALANCE		DUE &	
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Reduigilliene	Adjusted Allotment	To Date	OF ALLOTMENT	DISBURSEMENTS	DEMANDABLE AP	REMARKS
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>	
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				-		-		
Consultancy Services	-			-		-		

as of June 30, 2023

Department: State Universities and Colleges
Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/ Realignment		BUGATIONS INCURRE			DUE &	
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Realignment	Adjusted Allotment	DEIGATIONS INCORRE	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DEMANDABLE	REMARKS
	RECEIVED		Allotment	To Date	OF ALLOTWIENT		AP	
Other Professional Services	-	1		-		-		
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					• •		=	
					<u>.</u>		=	
TOTAL, Cafeteria Services	-		-	-	- =	-	=	
A.II.a(3) Library Services								
Personnel Services								
Salaries of Permanent Positions	399,048.00	-	399,048.00	182,897.00	216,151.00	182,897.00		
SSL -Salary 1st Tranche	-	-	-	-	-	,		
SSL -Salary 2nd Tranche	_	_	-	_	_	_		
SSL -Salary 3rd Tranche	-	-	-	-	-	-		
SSL -Salary 4th Tranche	-	-	-	-	-	-		
Casual Employees	_	_	-	_	_	_		
F 17-11	_	_	-	_	_	_		
Total Salaries and Wages	399,048.00	-	399,048.00	182,897.00	216,151.00	182,897.00		
•	-	-	-			· -		
PAG-IBIG Contributions	1,200.00	-	1,200.00	550.00	650.00	550.00		
Health Insurance Premiums	7,981.00	-	7,981.00		4,323.04	3,657.96		
SSL -Health 1st Tranche	-	-	-	-	-	-		
SSL -Health 2nd Tranche	-	-	-	-	-	-		
SSL -Health 3rd Tranche	-	-	-	-	-	-		
SSL -Health 4th Tranche	-	-	-	-	-	-		

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Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

	ALLOTMENT	Reallocation/ Realignment	Adjusted	BLIGATIONS INCURRE	UNOBLIGATED BALANCE		DUE &	
A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	RECEIVED	3	Allotment	To Date	OF ALLOTMENT	DISBURSEMENTS	DEMANDABLE AP	REMARK
ECIP	1,200.00	-	1,200.00	550.00	650.00	550.00		
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	-	100,000.00	-		
Extra Services	-	-	-	-	-	-		
Part-time Services	-	-	-	-	-	-		
Evening Services	100,000.00	-	100,000.00	45,833.33	54,166.67	45,833.33		
Advisers/Examiners	-	-	-	-	,	-		
Coaches	-	-	_	_	_	-		
Cooperating Teachers	-	-	_	_	_	-		
Saturday Services	-	-	_	_	_	-		
Visiting Professor	-	-	_	_	_	_		
Guest Speaker	-	-	_	_	_	_		
PNUAT/GCAT	-	-	_	_	_	_		
Mid Year Bonus	33,254.00	-	33,254.00	33,254.00	_	33,254.00		
SSL -Bonus 1st Tranche	-	_	-	-	_	-		
SSL -Bonus 2nd Tranche	_	_	_	_	_	_		
SSL -Bonus 3rd Tranche	_	_	_	_	_	_		
SSL -Bonus 4th Tranche	_	_	_	_	_	_		
Year End Bonus	33,254.00	_	33,254.00	_	33,254.00	_		
Cash Gift	5,000.00	_	5,000.00	_	5,000.00	_		
Personal Economic Relief Allowance	24,000.00	_	24,000.00	11,000.00	13,000.00	11,000.00		
Laundry Allowance	-	_	2-1,000.00	-	-	-		
Clothing/Uniform Allowance	6,000.00	_	6,000.00	5,000.00	1,000.00	5,000.00		
Subsistence Allowance	-	_	-	5,000.00	-	3,000.00		
Monetization of Leave Credits	_	_	_	_	_	_		
Productivity Incentive Allowance	5,000.00	_	5,000.00	_	5,000.00	_		
Step Increment	5,000.00	_	5,000.00	-	5,000.00	-		
Loyalty Pay	-	-	-	-	-	-		
Anniversary Bonus	_	_	_	_	_	_		
LumpSum For Step Increments Meritorious Pe	_	_	-	-	-	-		
Other Bonuses & Allowances	-	-	-	-	-	-		
Other bulluses & Allowalites	-	-	-	-	-	-		
Total Other Compensation	216,889.00	-	216,889.00	99,845.29	117,043.71	99,845.29		
Sub-Total, GAA	- 615,937.00	-	- 615,937.00	282,742.29	- 333,194.71	- 282,742.29		
	-	-	-	-	-	-		
Add: Fixed Expenditures (RLIP)	-	-	-	-	-	-		

as of June 30, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/		ADLICATIONS INCUSPE			DUE &	
A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Realignment	Adjusted Allotment	To Date	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DOE & DEMANDABLE AP	REMARI
SSL -RLIP 1st Tranche	47,886.00	-	47,886.00	23,943.00	23,943.00	-		
SSL -RLIP 2nd Tranche	-	-	-	-	-	-		
SSL -RLIP 3rd Tranche	-	-	-	-	-	-		
SSL -RLIP 4th Tranche	-	-	-	-	-	-		
Sub-total, Fixed Expenditures	47,886.00	-	47,886.00	23,943.00	23,943.00	-		
	-	-	-	-	-	-		
TOTAL PERSONAL SERVICES	663,823.00	-	663,823.00	306,685.29	357,137.71	282,742.29		
	-	-	-	-	=	-		
Maintenance and Other Operating Expenses	-	-	-	-	-	-		
Travelling Expenses	-	-	-	-	-	-		
Foreign	-	-	-	-	-	-		
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	18,333.33	21,666.67	18,333.33		
Medical, Dental and Laboratory Supplies	-	-	-	-	-	-		
Accountable Forms	-	-	-	-	-	-		
Food Supplies	-	-	-	-	-	-		
Gasoline, Oil and Lubricants	-	-	-	-	-	-		
Books	360,000.00	-	360,000.00	165,000.00	195,000.00	-		
Other Supplies	35,000.00	-	35,000.00	16,041.67	18,958.33	-		
Utility Expenses	66,000.00	-	66,000.00	-	66,000.00	-		
Water Services	-	-	-	-	-	-		
Electricity Services	66,000.00	-	66,000.00	30,250.00	35,750.00	30,250.00		
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	-	-	_	_	_	-		

as of June 30, 2023

Department: State Universities and Colleges

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			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
	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	45,833.33	54,166.67	-		
	Representation Expenses	-	-	-	-	-	-		
	Extraordinary & Miscellaneous Expenses	-	-	-	-	-	-		
	Sub-total - MOOE	601,000.00	-	601,000.00		325,541.67	48,583.33	•	
	TOTAL, Auxiliary Services	- 1,264,823.00	-	1,264,823.00	- 582,143.63	- 682,679.38	331,325.63		
A II a	ALIVILIA DV CEDVICES (Summoru)								
A.II.a	AUXILIARY SERVICES (Summary) Personnel Services								
	Salaries of Permanent Positions	399,048.00		399,048.00	182,897.00	216,151.00	182,897.00		
	SSL -Salary 1st Tranche	399,046.00		399,046.00	162,697.00	210,151.00	102,097.00		
	SSL -Salary 2nd Tranche	_		_	_	_	-		
	SSL -Salary 3rd Tranche	_		_	_	_	_		
	SSL -Salary 4th Tranche	-		_	_	_	-		
	Casual Employees	-		-	- -	- -	- -		
							-		
	Total Salaries and Wages	399,048.00		399,048.00	182,897.00	216,151.00	182,897.00		
	PAG-IBIG Contributions	1,200.00		1,200.00	550.00	650.00	550.00		
	Health Insurance Premiums	7,981.00		7,981.00	3,657.96	4,323.04	3,657.96		
	SSL -Health 1st Tranche	-		-	-	-	-		
	SSL -Health 2nd Tranche	-		-	-	-	-		
	SSL -Health 3rd Tranche	-		-	-	-	-		
	SSL -Health 4th Tranche			-	-	-	-		
	ECIP	1,200.00		1,200.00	550.00	650.00	550.00		
	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	45,833.33	54,166.67	45,833.33		

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Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/					DUE 0	
A /D ALLOTAGENT CLASS /ODJECT OF EVDENDITUDE	ALLOTMENT	Realignment	Adjusted	BLIGATIONS INCURRE	UNOBLIGATED BALANCE	DISBURSEMENTS	DUE & DEMANDABLE	REMARK
A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	RECEIVED		Allotment	To Date	OF ALLOTMENT	DISBURSEINIEN IS	AP	KEIVIAKK
Extra Services			-	-		-		<u> </u>
Part-time Services			-	-		-		
Evening Services	100,000.00		100,000.00	45,833.33		45,833.33		
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	-	33,254.00		
SSL -Bonus 1st Tranche	-		-	-	-	-		
SSL -Bonus 2nd Tranche	-		-	-	-	-		
SSL -Bonus 3rd Tranche	-		-	-	-	-		
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	11,000.00	13,000.00	11,000.00		
Laundry Allowance	-		-	· -	· -	· -		
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	, -		, -	, =	-	-		
						_		
Total Other Compensation	243,635.00	-	243,635.00	160,845.29	82,789.71	94,845.29		
,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,.	,	-		
Sub-Total, GAA	642,683.00		642,683.00	343,742.29	298,940.71	343,742.29		
, ,	,		, , , , , , , , , , , , , , , , , , , ,			-		
Add: Fixed Expenditures (RLIP)	-		-	-	(23,943.00)	-		
SSL -RLIP 1st Tranche	47,886.00			23,943.00	(-/)	23,943.00		
SSL -RLIP 2nd Tranche	-			-,		-,-		
SSL -RLIP 3rd Tranche	-			-		-		
SSL -RLIP 4th Tranche				-		-		
Sub-total, Fixed Expenditures	47,886.00		-	23,943.00	(23,943.00)	23,943.00		
TOTAL PERSONAL SERVICES	690,569.00		642,683.00	367,685.29	274,997.71	331,325.63		
Maintenance and Other Operating Expenses								
Travelling Expenses	-		_	_	_			
Foreign								

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Department: State Universities and Colleges

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Apallotment CLASs/OBJECT OF EXPENDITURE Local			Reallocation/						
Local Training pages Training pages Supplies and Materials 435,000.00		ALLOTMENT	Realignment	Adjusted	BLIGATIONS INCURRE	UNOBLIGATED BALANCE			
Training and Scholarship Training pleanexes Scholarship Supplies and Materials 435,000.00 435,000.00 199,375.00 235,625.00 199,375.00 Office Supplies Accountable Forms Food Supplies Gasciline, Oil and Laboratory S	P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE			-	To Date		DISBURSEMENTS		REMARKS
Training Expenses Scholarship Supplies and Materials 435,000.00 430,000.00 189,375.00 235,625.00 199,375.00 19	Local	-		-	-			<u>l</u>	
Training Expenses Scholarship Supplies and Materials 435,000.00 430,000.00 189,375.00 235,625.00 199,375.00 19	Training and Scholarship	-		-	-	-			
Supplies and Materials	Training Expenses	-		-	-				
Office Supplies 40,000.00 40,000.00 18,333.33 Medical, Dental and Laboratory Supplies - - - Accountable Forms - - - - Gasoline, Oil and Lubricants - - - - - Galonine, Oil and Lubricants 360,000.00 360,000.00 165,000.00 30,750.00 30,750.00 30,750.00 30,750.00 30,250.00 30,750.00 30,250.00 40,000.00 30,250.00 30,250.00 30,250.00 30,250.00 40,000.00 40,000.00 30,250.00 30,250.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00	Scholarship	-		-	-	-			
Medical, Dental and Laboratory Supplies	Supplies and Materials	435,000.00		435,000.00	199,375.00	235,625.00	199,375.00		
Accountable Forms Food Supplies Gasoline, Oll and Lubricants Books Sokok	Office Supplies	40,000.00		40,000.00	18,333.33				
Food Supplies Gasoline, Oll and Lubricants Books Solone, Oll and Lubricants Solone, Oll and Solone, Oll	Medical, Dental and Laboratory Supplies	-		-	-				
Gasoline, Oll and Lubricants	Accountable Forms	-		-	-				
Gasoline, Oll and Lubricants	Food Supplies	-		-	-				
Books 36,000.00 36,000.00 165,000.00 Other Supplies 35,000.00 35,000.00 16,004.67 Utility Expenses 66,000.00 66,000.00 30,250.00 30,750.00 30,250.00 Water Services 66,000.00 66,000.00 30,250.00 5 5 Electricity Services 66,000.00 66,000.00 30,250.00 5 5 Communication Expenses 1 66,000.00 30,250.00 5 6 Postage & Courier Services 2 2 3 5 5 6 6 7 6 7 6 7		-		-	-				
Other Supplies 35,000.00 35,000.00 16,041.67 Utility Expenses 66,000.00 66,000.00 30,250.00 35,750.00 30,250.00 Electricity Services 66,000.00 66,000.00 30,250.00 30,250.00 30,250.00 Communication Expenses -		360,000.00		360,000.00	165,000.00				
Utility Expenses									
Water Services 66,000.00 66,000.00 30,250.00	* *					35,750.00	30,250.00		
Electricity Services				-	-	,	-		
Communication Expenses Postage & Courier Services Telephone (Mobile & Iandine) Internet Subscription Professional Services Legal Services Auditing Services Auditing Services Auditing Services Other Professional Services Other Professional Services Security Services Other Professional Services General Services Security Services Security Services Other General Services Other General Services Other Services Other Services Security Services		66.000.00		66.000.00	30.250.00				
Postage & Courier Services	•	-		-	-	_			
Telephone (Mobile & landline) Internet Subscription	•	_		_	_	_			
Internet Subscription		_		_	_				
Professional Services -		_		_	_	_			
Legal Services -		_		_	_	_			
Auditing Services Consultancy Services Consultancy Services Consultancy Services Conter Professional Services Consultancy Services Consultancy Services Conceral Services Janitorial Services Security Services Cother General Services Cother Property, Plant & Equipment Cother Mode Cother				_					
Consultancy Services Other Professional Services Other Professional Services General Services Janitorial Services Security Services Other General 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 Fidelity Bond premiums Insurance Expenses Other MOOE Membership Due & Contributions to Org. Printing & Publication Expenses Printing & Sepanses Printing & Publication Expenses Printing Publication Expenses Printing Publication Expenses Pr	•	_		_	_	_			
Other Professional Services -<	=	-		-	-	-			
General Services Janitorial Services Security Services Other General Services Other General Services Building and Structures Office Equipment Motor Vehicles Furnitures and Fixtures Other Property, Plant & Equipment Taxes, Insurance and Other Fees Fidelity Bond premiums Insurance Expenses Other MODE Momership Due & Contributions to Org. Advertising Expenses Firiting & Publication	·	-		-	-	-			
Janitorial Services Security Services Other General Services Repair and Maintenance Building and Structures Office Equipment Motor Vehicles Other Property, Plant & Equipment Other Property, Plant & Equipment Taxes, Insurance and Other Fees Fidelity Bond premiums Insurance Expenses Other MOOE Mombor Structures Other MOOE Nondowed Nondowed No		-		-	-	-			
Security Services -		-		-	-	-			
Other General Services		-		-	-				
Repair and Maintenance - Contributions to Org. Repair and Contributions to Org. Repair and Contributions to Org. Repair and Maintenance - Contributions to Org. Repair and Contributions to Org. Repair and Maintenance - Contributions to Org. Repair and Maintenance - Contributions to Org. Repair and Structures - Contributions - Contributions to Org. Repair and Structures - Contributions	•	-		-	-				
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 Advertising Expenses Frinting & Publication Expenses Rent	•	-		-	-	-			
Motor Vehicles		-		-	-				
Furnitures and Fixtures		-		-	-				
Other Property, Plant & Equipment Taxes, Insurance and Other Fees Taxes Taxes Fidelity Bond premiums Insurance Expenses Other MOOE Membership Due & Contributions to Org. Advertising Expenses Printing & Publication Expenses Rent Other MOOE According To Taxes Fidelity Bond premiums		-		-	-				
Taxes, Insurance and Other Fees		-		-	-				
Taxes - Fidelity Bond premiums - <td< td=""><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td></td<>		-		-	-				
Fidelity Bond premiums -	•	-		-	-	-			
Insurance Expenses - - - - - - - - - - - 45,833.33 54,166.67 45,833.33 54,166.67 45,833.33 45,833.33 -				-					
Other MODE 100,000.00 100,000.00 45,833.33 54,166.67 45,833.33 Membership Due & Contributions to Org. - - - Advertising Expenses - - - Printing & Publication Expenses - - - Rent - - -		-		-	-				
Membership Due & Contributions to OrgAdvertising ExpensesPrinting & Publication ExpensesRent	•	-		-	-				
Advertising Expenses		100,000.00		100,000.00	45,833.33	54,166.67	45,833.33		
Printing & Publication Expenses Rent	·	-		-	-				
Rent		-		-	-				
	Printing & Publication Expenses	-		-	-				
Subscription Expenses 100,000.00 100,000.00 45,833.33	Rent	-		-	-				
	Subscription Expenses	100,000.00		100,000.00	45,833.33				

as of June 30, 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
L	Representation Expenses	-		-	-	-		I.	I
	Extraordinary & Miscellaneous Expenses			-	-	-		_	
	Sub-total - MOOE	601,000.00		601,000.00	275,458.33	325,541.67	275,458.33	•	
	TOTAL, Auxiliary Services	1,291,569.00		1,243,683.00	643,143.63	600,539.38	606,783.96		
	OPERATIONS								
MFO 1	Higher Education Services								
	Personnel Services								
	Salaries of Permanent Positions	33,923,784.00	-	33,923,784.00	15,548,401.00	18,375,383.00	15,548,401.00		
	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	15,548,401.00	18,375,383.00	15,548,401.00		
	PAG-IBIG Contributions	45,600.00	-	45,600.00		24,700.00	20,900.00		
	Health Insurance Premiums	678,476.00	-	678,476.00	310,968.17	367,507.83	310,968.17		
	SSL -Health 1st Tranche	-	-	-	-	-	-		
	SSL -Health 2nd Tranche	-	-	_	-	_	_		
	SSL -Health 3rd Tranche	-	-	_	-	_	_		
	SSL -Health 4th Tranche	-	-	-	-	-	-		
	ECIP	45,600.00	-	45,600.00	20,900.00	24,700.00	20,900.00		
	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	4,812,500.00	5,687,500.00	4,812,500.00		
	Part-time Services	-	-	-	-	· · · -	-		
	Evening Services	-	-	-	-	-	-		
	Advisers/Examiners	-	-	-	-	-	-		
	Coaches	-	-	-	-	-	-		
	Cooperating Teachers	-	-	-	-	-	-		
	Saturday Services	-	-	-	-	-	-		
	Visiting Professor	-	-	-	-	-	-		
	Guest Speaker	-	-	-	-	-	-		
	PNUAT/GCAT	-	-	-	-	-	-		

as of June 30, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/ Realignment		IRLIGATIONS INCLIBRE			DUE &	
/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Realigilillent	Adjusted Allotment	To Date	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DEMANDABLE AP	REMAR
Mid Year Bonus	2,826,982.00	-	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	418,000.00	494,000.00	418,000.00		
Laundry Allowance	-	-	-	-	-	-		
Clothing/Uniform Allowance	228,000.00	-	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	-	-	-	-	-	-		
LumpSum For Step Increments Length of Servi	34,000.00	-	34,000.00	-	34,000.00	-		
Other Bonuses & Allowances	, <u>-</u>	-	-	_	-	_		
	_	-	-	_	_	_		
Total Other Compensation	18,477,640.00	-	18,477,640.00	8,638,250.17	9,839,389.83	8,638,250.17		
Sub-Total, GAA	- 52,401,424.00	-	- 52,401,424.00	24,186,651.17	- 28,214,772.83	- 24,186,651.17		
	-	-	-	-	-	-		
Add: Fixed Expenditures (RLIP)	-	-	-	-	-	-		
SSL -RLIP 1st Tranche	4,070,854.00	-	4,070,854.00	2,035,427.00	2,035,427.00	-		
SSL -RLIP 2nd Tranche	-	-	-	-	-	-		
SSL -RLIP 3rd Tranche	-	-	-	-	-	-		
SSL -RLIP 4th Tranche	-	-	-	-	-	-		
Sub-total, Fixed Expenditures	4,070,854.00	-	4,070,854.00	2,035,427.00	2,035,427.00	-		
- -	-	-	-	-	-	-		
TOTAL PERSONAL SERVICES	56,472,278.00	-	56,472,278.00	26,222,078.17	30,250,199.83	24,186,651.17		
	-	-	-	-	-	-		
Maintenance and Other Operating Expenses	-	-	-	-	-	-		
Travelling Expenses	240,000.00	-	240,000.00	-	240,000.00	-		
Foreign	-	-	-	-	-	-		
Local	240,000.00	-	240,000.00	110,000.00	130,000.00	110,000.00		
Training and Scholarship	330,000.00	-	330,000.00	-	330,000.00	-		
Training Expenses	330,000.00	-	330,000.00	151,250.00	178,750.00	151,250.00		
Scholarship	-	-	-	-	-	-		
Supplies and Materials	660,000.00	-	660,000.00	-	660,000.00	-		
Office Supplies Exp	460,000.00	-	460,000.00	210,833.33	249,166.67	210,833.33		
Medical, Dental and Laboratory Supplies	-	-	-	-	-	-		
Accountable Forms	-	-	-	-	-	-		
Food Supplies	_	_	_	_	_	_		

as of June 30, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/				•	DUE &	
/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Realignment	Adjusted Allotment		UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DEMANDABLE	REMARK
	RECEIVED		Allotinent	To Date	OF ALLOTHICITY		AP	
Gasoline, Oil and Lubricants	-	-	-	-	-	-	I	
Books	-	-	-	-	-	-		
Other Supplies	200,000.00	-	200,000.00	91,666.67	108,333.33	91,666.67		
Utility Expenses	285,000.00	-	285,000.00	· -	285,000.00	· -		
Water Services	100,000.00	-	100,000.00	45,833.33	54,166.67	45,833.33		
Electricity Services	185,000.00	_	185,000.00	84,791.67	100,208.33	84,791.67		
Communication Expenses	475,000.00	_	475,000.00	-	475,000.00	-		
Postage & Courier Services	25,000.00	_	25,000.00	11,458.33	13,541.67	11,458.33		
Telephone (Mobile)	200,000.00	_	200,000.00	91,666.67	108,333.33	91,666.67		
Internet Subscription	250,000.00	_	250,000.00	114,583.33	135,416.67	114,583.33		
Professional Services	50,000.00	-	50,000.00	,- 30.00	50,000.00	,		
Legal Services	-	_	-	_	-	_		
Auditing Services	-	_	_	_	_	_		
Consultancy Services	_	_	_	_	-	_		
Other Professional Services	50,000.00	_	50,000.00	22,916.67	27,083.33	22,916.67		
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	135,000.00	_	135,000.00	_	135,000.00	_		
Membership Due & Contributions to Org.	-	_	-	_	-	_		
Advertising Expenses	40,000.00	_	40,000.00	18,333.33	21,666.67	18,333.33		
Printing & Publication Expenses	50,000.00	_	50,000.00	22,916.67	27,083.33	22,916.67		
Rent Expense - Equipment	20,000.00	_	20,000.00	9,166.67	10,833.33	9,166.67		
Subscription Expenses	-	-	20,000.00	5,130.07	-	-		
Representation Expenses	25,000.00	_	25,000.00	11,458.33	13,541.67	11,458.33		
Extraordinary & Miscellaneous Expenses	23,000.00	_	25,000.00	-		-		
Flexible Teaching and Connectivity Support	114,000.00	-	114,000.00	114,000.00	- -	- -		
Sub-total - MOOE	2,289,000.00	-	2,289,000.00	1,110,875.00	1,178,125.00	996,875.00		
	-		-,	-,,,	-,-, -,5,	-		
TOTAL, Higher Education Services	58,761,278.00	_	58,761,278.00	27,332,953.17	31,428,324.83	25,183,526.17		

as of June 30, 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
Salaries of Permanent Positions	-	-	-	-	-	-		
SSL -Salary 1st Tranche	_	-	_	-	-	_		
SSL -Salary 2nd Tranche	_	_	_	-	_	_		
SSL -Salary 3rd Tranche	-	-	-	-	-	-		
SSL -Salary 4th Tranche	_	_	_	-	_	_		
Casual Employees	_	_	_	_	_	_		
p = / = = =	-	-	-	-	-	-		
Total Salaries and Wages	-	-	-	-	-	-		
Ç	-	-	-	-	-	-		
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	1,000,000.00	_	1,000,000.00	-	-	_		
Extra Services	1,000,000.00	_	1,000,000.00	458,333.33	541,666.67	458,333.33		
Part-time Services	-	_	-	-30,333.33	541,000.07			
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	-	-	-	-	- -	-		
	-	-	-	-	-	-		
Parcanal Economic Police Allowance								
Personal Economic Relief Allowance Laundry Allowance	-	-	_	-				

as of June 30, 2023

Department: State Universities and Colleges
Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/						
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT	Realignment	Adjusted	BLIGATIONS INCURRE	UNOBLIGATED BALANCE	DISBURSEMENTS	DUE & DEMANDABLE	REMARKS
P/A/P ALLOTWIENT CLASS/OBJECT OF EXPENDITURE	RECEIVED		Allotment	To Date	OF ALLOTMENT	DISBURSEIVIENTS	AP	REIVIARRS
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	458,333.33	541,666.67	-		
Sub-Total, GAA	1,000,000.00	-	1,000,000.00	458,333.33	541,666.67	-		
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	1,000,000.00	-	1,000,000.00		541,666.67	-	<u>-</u>	
Maintenance and Other Operating Expenses	-	-	-	-	-	-		
Travelling Expenses	20,000.00	_	20,000.00	_	_	-		
Foreign	-	_		_	-	_		
Local	20,000.00	-	20,000.00	9,166.67	-	9,166.67		
Training and Scholarship	50,000.00	-	50,000.00	•	-	-		
Training Expenses	50,000.00	-	50,000.00		-	22,916.67		
Scholarship	-	-	-	-	-	-		
Supplies and Materials	83,000.00	-	83,000.00	-	-	-		
Office Supplies Exp	30,000.00	-	30,000.00	13,750.00	-	13,750.00		
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		-	24,291.67		
Utility Expenses	64,000.00	-	64,000.00	-	-	-		
Water Services	-	-	-	-	-	-		
Electricity Services	64,000.00	-	64,000.00	29,333.33	-	29,333.33		
Communication Expenses	-	-	-	-	-	-		
Postage & Courier Services	-	-	-	-	-	-		
Telephone (Mobile & landline)	-	-	-	-	-	-		
Internet Subscription	-	-	-	-	-	-		
Professional Services	-	-	-	-	-	-		

as of June 30, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

ALIOTMENT Redugiment Adjusted Peligations incontact NORTIGATED RALANCE	E & IDABLE REMAR P
Legal Services Auditing Services Consultancy Services Other Professional Services Other Professional Services Janitorial Services Security Services Other General Services Other General Services Other General Services Other General Services Security Services Other General Services Furnitures and Structures Other General Services Other General Services S	
Auditing Services Consultancy Services Other Professional Services Other Professional Services General Services General Services Janitorial Services Security Services Other General Services Other Footables Furnitures and Fixtures Other Property, Plant & Equipment Other Property, Plant & Equipment Other Property, Plant & Equipment Other Footables Fidelity Bond premiums Insurance and Other Fees Fidelity Bond premiums Insurance Expenses Other MOOE Membership Due & Contributions to Org. Advertising Expenses Printing & Publication Expenses Rent Subscription Expenses	
Consultancy Services Other Professional Services General Services Janitorial Services Janitorial Services Security Services Other General Services Other General Services Other General Services Other General Services Building and Structures Office Equipment Motor Vehicles Furnitures and Fixtures Other Property, Plant & Equipment Taxes, Insurance and Other Fees Fidelity Bond premiums Insurance Expenses Other MOOE Membership Due & Contributions to Org. Advertising Expenses Printing & Publication Expenses Printing Publication Expenses Printing Publication Expenses Printing Publication Expenses Publicati	
Other Professional Services General Services Janitorial Services Security Services Cother General Serv	
General Services Janitorial Services Security Services Other General 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 Printing & Publication Expenses Penting &	
Janitorial Services Security Services Other General Services Papiar and Maintenance Building and Structures Office Equipment Motor Vehicles Furnitures and Fixtures Other Property, Plant & Equipment Taxes, Insurance and Other Fees Fidelity Bond premiums Insurance Expenses Other MOOE Membership Due & Contributions to Org. Advertising Expenses Printing & Publication Expenses Printing & Publication Expenses Pinting & Publication Expen	
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 Fidelity Bond premiums Insurance Expenses Other MOOE Membership Due & Contributions to Org. Advertising Expenses Printing & Publication Expenses Rent Rent Subscription Expenses	
Other General Services	
Repair and Maintenance	
Building and Structures Office Equipment Office Equipment Motor Vehicles Furnitures and Fixtures Other Property, Plant & Equipment Taxes, Insurance and Other Fees Fidelity Bond premiums Insurance Expenses Other MOOE Membership Due & Contributions to Org. Advertising Expenses Printing & Publication Expenses Rent Rent Subscription Expenses	
Office Equipment Motor Vehicles Furnitures and Fixtures Other Property, Plant & Equipment Taxes, Insurance and Other Fees Taxes Insurance Expenses Insurance Expenses Other MOOE Membership Due & Contributions to Org. Advertising Expenses Printing & Publication Expenses Subscription Expenses A contributions to Org. Rent Subscription Expenses A contributions to Org. A contribution Expenses A contribution Expens	
Motor Vehicles Furnitures and Fixtures Cother Property, Plant & Equipment Taxes, Insurance and Other Fees Taxes Fidelity Bond premiums Fidelity Bond Premium Bond P	
Furnitures and Fixtures Other Property, Plant & Equipment Faxes, Insurance and Other Fees Fidelity Bond premiums Insurance Expenses Other MOOE Advertising Expenses Finding & Publication Expenses Subscription Expenses Furnitures and Fixtures Fixes	
Other Property, Plant & Equipment	
Taxes, Insurance and Other Fees	
Taxes, Insurance and Other Fees	
Taxes Fidelity Bond premiums	
Insurance Expenses	
Insurance Expenses	
Other MOOE	
Membership Due & Contributions to Org. - <	
Advertising Expenses	
Printing & Publication Expenses - <t< td=""><td></td></t<>	
Rent	
Subscription Expenses	
VENICACITATION PARCIACA	
Extraordinary & Miscellaneous Expenses	
Sub-total - MOOE 217,000.00 - 217,000.00 99,458.33	
TOTAL, Advanced Education Services 1,217,000.00 - 1,217,000.00 557,791.67	
IFO 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	
Total Salaries and Wages	
PAG-IBIG Contributions	
Health Insurance Premiums	
SSL -Health 1st Tranche	

as of June 30, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/					<u> </u>	
		Realignment		BUGATIONS INCURRE	UNOBLIGATED BALANCE		DUE &	
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED		Adjusted Allotment	To Date	OF ALLOTMENT	DISBURSEMENTS	DEMANDABLE AP	REMARKS
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	- -	_	-	- -	- -	- -		
Other Bollages & Allowalices	- -	_	-	- -	- -	- -		
Total Other Compensation	- -	-	- -	- -	- -	-		
Total other compensation	-	_	_	- -	- -	-		
Sub-Total, GAA	_	_	_	-	-	-		
Just Total, Gran	-	-	-	- -	- -	- -		
	-	-	-	-	-	-		

as of June 30, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/						
	ALLOTMENT	Realignment	Adjusted	BLIGATIONS INCURRE	UNOBLIGATED BALANCE		DUE &	
/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	RECEIVED		Allotment	To Date	OF ALLOTMENT	DISBURSEMENTS	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	-	_	-	-	-	-		
, p	-	-	-	-	-	-		
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	9,166.67	10,833.33	9,166.67		
Training and Scholarship	20,000.00	_	20,000.00	•	20,000.00	3,100.07		
Training and Scholarship Training Expenses	20,000.00	-	20,000.00		10,833.33	9,166.67		
Scholarship	20,000.00	-	20,000.00	9,100.07	10,033.33	9,100.07		
· ·	75 000 00	-	75,000.00	-	75,000.00	-		
Supplies and Materials	75,000.00		-		·			
Office Supplies Exp	35,000.00	-	35,000.00	16,041.67	18958.33333	16,041.67		
Medical, Dental and Laboratory Supplies	-	-	-	-	-	-		
Accountable Forms	-	-	-	-	-	-		
Food Supplies	-	-	-	-	-	-		
Gasoline, Oil and Lubricants	-	-	-	-	-	-		
Books	- -	-	- 	-	-	-		
Other Supplies and Materials Expenses	40,000.00	-	40,000.00	18,333.33	21666.66667	18,333.33		
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	_	_	_	_	_	_		
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as of June 30, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/		1				
	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	REMARK
Furnitures and Fixtures	-	-	-	-	-	-	1	
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	52,708.33	115,000.00	_	_	
_	-	_		-	-	_	_	
TOTAL, Research Services	115,000.00	-	115,000.00	52,708.33	115,000.00	-	=	
IFO 4 Extension 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	-	-	-	-	-	-		
SSL -ECIP 3rd Tranche	-	-	-	-	-	-		
	-	-	_	-	-	-		
SSL -ECIP 4th Tranche	-	-	-	- -	- -	- -		
SSL -ECIP 4th Tranche Terminal Leave Benefits	- - -	-	- - -	- -	-	- -		
SSL -ECIP 4th Tranche	- - -	- - -	- - -	- - -	- - -	- - -		

as of June 30, 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	REMARI
,	RECEIVED		Allotment	To Date	OF ALLOTMENT		AP	
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	-	-	-	-	-	-		
	-	-	-	-	-	-		
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	-	-	-	-	-	-		
Travelling Expenses	20,000.00	-	20,000.00	- n -	20,000.00	- -		
Foreign	20,000.00	-	20,000.00	-	20,000.00	-		

as of June 30, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

		Reallocation/					T	
	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
Local	20,000.00		20,000.00	9,166.67	10,833.33	9,166.67		
Training and Scholarship	20,000.00	_	20,000.00	-	20,000.00	-		
Training Expenses	20,000.00	_	20,000.00	9,166.67	10,833.33	9,166.67		
Scholarship	-	_	-	-	-	-		
Supplies and Materials	75,000.00	_	75,000.00	_	75,000.00	_		
Office Supplies Exp	35,000.00	_	35,000.00	16,041.67	18,958.33	16,041.67		
Medical, Dental and Laboratory Supplies	-	_	-	-	-	10,041.07		
Accountable Forms	_	_	_	_	_	_		
Food Supplies	_	_	_	_	_	_		
Gasoline, Oil and Lubricants				_	_	_		
Books	_	_	_	_	_	_		
Other Supplies and Materials Expenses	40,000.00	-	40,000.00	18,333.33	21,666.67	18,333.33		
Utility Expenses	40,000.00	-	40,000.00	10,333.33	21,000.07	10,333.33		
	-	-	-	-	-	-		
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	-	-	-	-	-	-		
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	-	-	-	-	-	-		
nem	-	-	-	-	-	-		

as of June 30, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

	ALLOTMENT	Reallocation/ Realignment	Adjusted	BLIGATIONS INCURRE	UNOBLIGATED BALANCE		DUE &	
A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	RECEIVED		Allotment	To Date	OF ALLOTMENT	DISBURSEMENTS	DEMANDABLE AP	REMARKS
Representation Expenses	-	-	-	-	-	-	<u> </u>	
Extraordinary & Miscellaneous Expenses	-	-	-	-	-	-		
Sub-total - MOOE	115,000.00	-	115,000.00	52,708.33	115,000.00	-	•	
TOTAL, Extension Services	- 115,000.00	- -	- 115,000.00	- 52,708.33	115,000.00	-	:	
OPERATIONS (Summary)								
Personnel Services								
Salaries of Permanent Positions	33,923,784.00		33,923,784.00	15,548,401.00	18,375,383.00	15,548,401.00		
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	15,548,401.00	18,375,383.00	15,548,401.00		
PAG-IBIG Contributions	45,600.00		- 45,600.00	20,900.00	24,700.00	20,900.00		
Health Insurance Premiums	678,476.00		678,476.00	310,968.17	367,507.83	310,968.17		
SSL -Health 1st Tranche	-		-	-	-	-		
SSL -Health 2nd Tranche	-		-	-	-	-		
SSL -Health 3rd Tranche	-		-	-	-	-		
SSL -Health 4th Tranche			-	-	-	-		
ECIP	45,600.00		45,600.00	20,900.00	24,700.00	20,900.00		
SSL -ECIP 1st Tranche	-		-	-	-	-		
SSL -ECIP 2nd Tranche	-		-	-	-	-		
SSL -ECIP 3rd Tranche	-		-	-	-	-		
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	5,270,833.33	6,229,166.67	5,270,833.33		
s Extra Services	11,500,000.00		11,500,000.00	5,270,833.33	, .,	5,270,833.33		
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		2,826,982.00		

as of June 30, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

	T	Beallesstian '		1	-			
		Reallocation/ Realignment		ARI IGATIONS INCLIRES			DUE &	
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	Realignment	Adjusted Allotment	To Date	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DEMANDABLE AP	REMARKS
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	418,000.00	494,000.00	418,000.00		
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	-		-	-	-	-		
Other Bonuses & Allowances	-		-	-	-	-		
Total Other Compensation	28,116,658.00		28,116,658.00	9,096,583.50	7,520,074.50	9,096,583.50		
Sub-Total, GAA	62,040,442.00		62,040,442.00	24,644,984.50	25,895,457.50	24,644,984.50		
Add: Fixed Expenditures (RLIP)	-		-	-	-	-		
SSL -RLIP 1st Tranche	4,070,854.00			2,035,427.00		2,035,427.00		
SSL -RLIP 2nd Tranche	-			-		-		
SSL -RLIP 3rd Tranche	-			-		-		
SSL -RLIP 4th Tranche				-		-		
Sub-total, Fixed Expenditures	4,070,854.00		-	2,035,427.00	-	2,035,427.00		
TOTAL PERSONAL SERVICES	66,111,296.00		62,040,442.00	26,680,411.50	25,895,457.50	26,680,411.50	<u>.</u>	
Maintenance and Other Operating Expenses								
Travelling Expenses	300,000.00		300,000.00	137,500.00	162,500.00	137,500.00		
Foreign	-		-	-		-		
Local	300,000.00		300,000.00	137,500.00		137,500.00		
Training and Scholarship	420,000.00		420,000.00	192,500.00	227,500.00	192,500.00		
Training Expenses	420,000.00		420,000.00	192,500.00		192,500.00		
Scholarship	-		-	-		-		
Supplies and Materials	893,000.00		893,000.00	409,291.67	483,708.33	409,291.67		
Office Supplies	560,000.00		560,000.00	256,666.67		256,666.67		
Medical, Dental and Laboratory Supplies	-		-	-		-		
Accountable Forms	-		-	-		-		
Food Supplies	-		-	-		-		
Gasoline, Oil and Lubricants	-		-	-		-		
Books	-		-	-		-		
Other Supplies	333,000.00		333,000.00	152,625.00		152,625.00		

as of June 30, 2023

Department: State Universities and Colleges

Agency: PHILIPPINE NORMAL UNIVERSITY - NORTH LUZON CAMPUS

Fund Title: General Fund (101)

		Reallocation/					DUE &	
/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT	Realignment		BLIGATIONS INCURRE	UNOBLIGATED BALANCE	DISBURSEMENTS	DEMANDABLE	REMAI
	RECEIVED		Allotment	To Date	OF ALLOTMENT	DISDONSEMENTS	AP	11211111111
Utility Expenses	349,000.00		349,000.00	159,958.33	189,041.67	159,958.33		
Water Services	100,000.00		100,000.00	45,833.33	54,166.67	45,833.33		
Electricity Services	249,000.00		249,000.00	114,125.00	134,875.00	114,125.00		
Communication Expenses	475,000.00		475,000.00	217,708.33	257,291.67	217,708.33		
Postage & Courier Services	25,000.00		25,000.00	11,458.33		11,458.33		
Telephone (Mobile & landline)	200,000.00		200,000.00	91,666.67		91,666.67		
Internet Subscription	250,000.00		250,000.00	114,583.33		114,583.33		
Professional Services	-		-	22,916.67	(22,916.67)	22,916.67		
Legal Services	-		-	-		-		
Auditing Services	-		-	-		-		
Consultancy Services	-		-	-		-		
Other Professional Services	50,000.00		50,000.00	22,916.67		22,916.67		
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	110,000.00		110,000.00	50,416.67	59,583.33	50,416.67		
Membership Due & Contributions to Org.	-		-	-	-	-		
Advertising Expenses	40,000.00		40,000.00	18,333.33	21,666.67	18,333.33		
Printing & Publication Expenses	50,000.00		50,000.00	22,916.67	27,083.33	22,916.67		
Rent	20,000.00		20,000.00	9,166.67	10,833.33	9,166.67		
Subscription Expenses	-		-	-	· -	-		
Representation Expenses	25,000.00		25,000.00	11,458.33	13,541.67	11,458.33		
Extraordinary & Miscellaneous Expenses	-		-	-	· -	-		
Sub-total - MOOE	2,572,000.00		2,572,000.00	1,201,750.00	1,370,250.00	1,201,750.00		
TOTAL, Operations	68,683,296.00	-	64,612,442.00	27,882,161.50	27,265,707.50	27,882,161.50		

Prepared by:

Atty. Marvin E. Lucena, CPA Budget Officer