

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of Sept 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	28,246,953.00	9,126,819.00	28,246,953.00	-	
	-			-	-	-		
	-			-	-	-		
	-			-	-	-		
Casual Employees	501,460.00	-	501,460.00	345,515.92	155,944.08	345,515.92	-	
						-		
Total Salaries and Wages	37,875,232.00	-	37,875,232.00	28,592,468.92	9,282,763.08	28,592,468.92		
						-		
PAG-IBIG Contributions	60,000.00	-	60,000.00	45,600.00	14,400.00	45,600.00	-	
Health Insurance Premiums	747,476.00	-	747,476.00	560,607.00	186,869.00	560,607.00	-	
	-			-	-	-		
	-			-	-	-		
	-			-	-	-		
ECIP	60,000.00	-	60,000.00	45,000.00	15,000.00	45,000.00	-	
	-			-	-	-		
	-			-	-	-		
	-			-	-	-		
	-			-	-	-		
Terminal Leave Benefits	-	-	-	-	-	-		
Retirement Gratuity	-	-	-	-	-	-		
Representation Allowance	-	-	-	-	-	-		
Transportation Allowance	-	-	-	-	-	-		
Honoraria	12,200,000.00	-	12,200,000.00	-	11,200,000.00	-	-	
Extra Services	11,500,000.00	-	11,500,000.00	8,630,000.00	2,870,000.00	8,630,000.00	-	
Part-time Services	-	-	-	-	-	-	-	
Evening Services	700,000.00	-	700,000.00	525,000.00	175,000.00	525,000.00	-	
Advisers/Examiners	-	-	-	-	-	-		
Coaches	-	-	-	-	-	-		
Cooperating Teachers	-	-	-	-	-	-		
Saturday Services	-	-	-	-	-	-		
Visiting Professor	-	-	-	-	-	-		
Guest Speaker	-	-	-	-	-	-		
PNUAT/GCAT	-	-	-	-	-	-		
Mid Year Bonus	3,114,481.00	-	3,114,481.00	3,114,481.00	-	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	912,000.00	288,000.00	912,000.00	-	
Laundry Allowance	-	-	-	-	-	-	-	
Clothing/Uniform Allowance	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-	
Subsistence Allowance	-	-	-	-	-	-	-	
Monetization of Leave Credits	-	-	-	-	-	-	-	
Productivity Incentive Allowance	250,000.00	-	250,000.00	-	250,000.00	-	-	
Retirement Gratuity	-	-	-	-	-	-	-	
Step Increment	3,000.00	-	3,000.00	2,000.00	1,000.00	2,000.00	-	
Loyalty Pay	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	
Collective Negotiation Agreement	-	-	-	-	-	-	-	
LumpSum For Step Increments Meritorious Pe	34,000.00	-	34,000.00	20,000.00	14,000.00	20,000.00	-	
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	14,204,688.00	7,178,750.00	14,204,688.00	-	
Sub-Total, GAA	62,162,084.72	-	62,162,084.72	42,797,156.92	16,461,513.08	42,797,156.92	-	
Add: Fixed Expenditures (RLIP)	-	-	-	-	-	-	-	
RLIP Regular	4,484,853.00	-	4,484,853.00	3,363,639.75	1,121,213.25	2,242,426.50	-	
RLIP NBC 461	294,888.96	-	-	221,166.72	-	221,166.72	-	
SSL -RLIP 3rd Tranche	-	-	-	-	-	-	-	
SSL -RLIP 4th Tranche	-	-	-	-	-	-	-	
Sub-total, Fixed Expenditures	4,779,741.96	-	4,484,853.00	3,584,806.47	1,121,213.25	3,584,806.47	-	
TOTAL PERSONAL SERVICES	66,941,826.68	-	66,646,937.72	46,381,963.39	17,582,726.33	46,381,963.39	-	-
Maintenance and Other Operating Expenses								
Travelling Expenses	400,000.00	-	400,000.00	-	380,000.00	-	-	
Foreign	-	-	-	-	-	-	-	
Local	400,000.00	-	400,000.00	299,200.00	100,800.00	299,200.00	-	
Training and Scholarship	500,000.00	-	500,000.00	-	450,000.00	-	-	
Training Expenses	500,000.00	-	500,000.00	374,500.00	125,500.00	374,500.00	-	
Scholarship	-	-	-	-	-	-	-	
Supplies and Materials	1,880,000.00	-	1,880,000.00	-	1,797,000.00	-	-	
Office Supplies	900,000.00	-	900,000.00	677,000.00	223,000.00	677,000.00	-	
Medical, Dental and Laboratory Supplies	-	-	-	-	-	-	-	
Accountable Forms	-	-	-	-	-	-	-	
Food Supplies	-	-	-	-	-	-	-	
Gasoline, Oil and Lubricants	120,000.00	-	120,000.00	90,000.00	30,000.00	90,000.00	-	
Books	360,000.00	-	360,000.00	270,000.00	90,000.00	270,000.00	-	
Other Supplies	500,000.00	-	500,000.00	384,500.00	115,500.00	384,500.00	-	
Utility Expenses	1,175,000.00	-	1,175,000.00	-	1,111,000.00	-	-	
Water Services	200,000.00	-	200,000.00	150,000.00	50,000.00	150,000.00	-	
Electricity Services	975,000.00	-	975,000.00	733,000.00	242,000.00	733,000.00	-	
Communication Expenses	870,000.00	-	870,000.00	-	870,000.00	-	-	
Postage & Courier Services	50,000.00	-	50,000.00	38,750.00	11,250.00	38,750.00	-	
Telephone (Mobile)	200,000.00	114,000.00	314,000.00	240,000.00	74,000.00	240,000.00	-	
Telephone (Landline)	120,000.00	-	370,000.00	275,000.00	95,000.00	275,000.00	-	
Internet Subscription	500,000.00	-	300,000.00	187,500.00	112,500.00	187,500.00	-	
Professional Services	210,000.00	-	210,000.00	-	210,000.00	-	-	
Legal Services	40,000.00	-	40,000.00	30,000.00	10,000.00	30,000.00	-	

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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	77,526,666.68	-	77,231,777.72	54,528,253.39	22,703,524.33	53,918,413.39	-	-

Prepared by: 
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Budget Officer