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)

			Reallocation/ Realignment	Adjusted	BLIGATIONS INCURRE			DUE &	
P//	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	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		
	DAG IDIG Contributions	50,000,00		60,000,00	45 600 00	11 100 00	45.600.00		
	PAG-IBIG Contributions Health Insurance Premiums	60,000.00 747,476.00	-	60,000.00 747,476.00	45,600.00 560,607.00	14,400.00 186,869.00	45,600.00 560,607.00	-	
	nealth histiratice Premiums	747,476.00	-	747,476.00	360,607.00	100,009.00	300,007.00	-	
		-	_	_	_	_	_		
		-	-	-	-	-	-		
		-	-	-	-	-	-		
	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	-	_	-	-	2,870,000.00	8,030,000.00	_	
	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	2 114 401 00	-	-	-	2 114 401 00	-		
	Year End	3,114,481.00	-	3,114,481.00	-	3,114,481.00	-	-	

egal Basis: RA 0651 Reg. 2015 urrent	Adjusted Allotment 250,000.00 1,200,000.00 - 300,000.00 - 250,000.00 - 3,000.00 50,000.00 - 34,000.00 - 2,903,414.72 24,286,852.72	1ST QUARTER 912,000.00 - 300,000.00 2,000.00 50,000.00 - 20,000.00	250,000.00 288,000.00 250,000.00 - 1,000.00 - 14,000.00	912,000.00 - 300,000.00 2,000.00 50,000.00 - 20,000.00	DEMANDABLE AP	REMARKS
- - - - - - - -	1,200,000.00 - 300,000.00 250,000.00 - 3,000.00 50,000.00 - 34,000.00 - 2,903,414.72	912,000.00 - 300,000.00 - - - 2,000.00 50,000.00 - 20,000.00	288,000.00 - - - - 250,000.00 - 1,000.00	912,000.00 - 300,000.00 - - - - 2,000.00 50,000.00	- - - - -	
- - - - - -	300,000.00 - 250,000.00 - 3,000.00 50,000.00 - 34,000.00 - 2,903,414.72	2,000.00 50,000.00 - - - 2,000.00 50,000.00	- - - - 250,000.00 - 1,000.00	300,000.00 - - - - 2,000.00 50,000.00	- - - - -	
- - - - - -	250,000.00 - 3,000.00 50,000.00 - 34,000.00 - 2,903,414.72	2,000.00 50,000.00 - 20,000.00	1,000.00 -	2,000.00 50,000.00	- - - -	
- - - - - -	250,000.00 - 3,000.00 50,000.00 - 34,000.00 - 2,903,414.72	2,000.00 50,000.00 - 20,000.00	1,000.00 -	2,000.00 50,000.00	- - - -	
-	250,000.00 - 3,000.00 50,000.00 - 34,000.00 - 2,903,414.72	50,000.00 - 20,000.00 -	1,000.00 -	50,000.00	- - -	
-	250,000.00 - 3,000.00 50,000.00 - 34,000.00 - 2,903,414.72	50,000.00 - 20,000.00 -	1,000.00 -	50,000.00	-	
-	3,000.00 50,000.00 - 34,000.00 - 2,903,414.72	50,000.00 - 20,000.00 -	1,000.00 -	50,000.00	-	
-	50,000.00 - 34,000.00 - 2,903,414.72	50,000.00 - 20,000.00 -	-	50,000.00		
-	50,000.00 - 34,000.00 - 2,903,414.72	50,000.00 - 20,000.00 -	-	50,000.00		
-	50,000.00 - 34,000.00 - 2,903,414.72	50,000.00 - 20,000.00 -	-	50,000.00		
-	34,000.00 - 2,903,414.72	- 20,000.00 -	14,000.00	-		
-	- 2,903,414.72	20,000.00	14,000.00			
-	- 2,903,414.72	-	-		_	
				-		
	24,200,032.72	14,204,688.00	7,178,750.00	14,204,688.00	_	
-		14,204,000.00	7,178,730.00	-	-	
	62,162,084.72	42,797,156.92	16,461,513.08	42,797,156.92 -	-	
-				-		
	4,484,853.00	3,363,639.75	1,121,213.25	2,242,426.50		
		221,166.72		221,166.72		
		-		-		
		_		_		
-	4,484,853.00	3,584,806.47	1,121,213.25	3,584,806.47		
_	66,646,937.72	46,381,963.39	17,582,726.33	46,381,963.39		
	400 000 00		200 000 00	-		
-	400,000.00	-	380,000.00	-	-	
-	-	-	-	-	-	
-	400,000.00	299,200.00	100,800.00	299,200.00	-	
-	500,000.00	-	450,000.00	-	-	
-	500,000.00	374,500.00	125,500.00	374,500.00	-	
-	-	-	-	-	-	
-	1,880,000.00	-	1,797,000.00	-	-	
-	900,000.00	677,000.00	223,000.00	677,000.00	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	120,000.00	90,000.00	30,000.00	90,000.00	-	
-	360,000.00	270,000.00	90,000.00	270,000.00	-	
-	500,000.00	384,500.00	115,500.00	384,500.00	-	
-	1,175,000.00	-	1,111,000.00	-	-	
-	200,000.00	150,000.00	50,000.00	150,000.00	-	
-		733,000.00		733,000.00	-	
-		-		,	-	
		38.750.00		38,750.00	-	
-					_	
					_	
114,000.00				· ·	_	
				107,300.00	-	
114,000.00 - -				30,000,00	-	
		- 975,000.00 - 870,000.00 - 50,000.00 114,000.00 314,000.00 - 370,000.00 - 300,000.00	- 975,000.00 733,000.00 - 870,000.00 - - 50,000.00 38,750.00 114,000.00 314,000.00 240,000.00 - 370,000.00 275,000.00 - 300,000.00 187,500.00 - 210,000.00 -	- 975,000.00 733,000.00 242,000.00 - 870,000.00 - 870,000.00 - 50,000.00 38,750.00 11,250.00 114,000.00 314,000.00 240,000.00 74,000.00 - 370,000.00 275,000.00 95,000.00 - 300,000.00 187,500.00 112,500.00 - 210,000.00 - 210,000.00	- 975,000.00 733,000.00 242,000.00 733,000.00 - 870,000.00 - 870,000.00 - - 50,000.00 38,750.00 11,250.00 38,750.00 114,000.00 314,000.00 240,000.00 74,000.00 240,000.00 - 370,000.00 275,000.00 95,000.00 275,000.00 - 300,000.00 187,500.00 112,500.00 187,500.00 - 210,000.00 - 210,000.00 -	- 975,000.00 733,000.00 242,000.00 733,000.00 - - 870,000.00 - 870,000.00 - - - 50,000.00 38,750.00 11,250.00 38,750.00 - 114,000.00 314,000.00 240,000.00 74,000.00 240,000.00 - - 370,000.00 275,000.00 95,000.00 275,000.00 - - 300,000.00 187,500.00 112,500.00 187,500.00 - - 210,000.00 - 210,000.00 - -

ALI OTMENT Adjusted UNORLIGATED BALANCE			Reallocation/ Realignment		BLIGATIONS INCURRE			DUE &	
Consultancy Services 70,000.00 70,000.00 12,500.00 12,500.00 52,500.00 Control Professional Services 10,000.00 10,000.00 13,85,000.00 1,263,750.00 12,263,75	P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	-	Legal Basis: RA 10651 Reg. 2015			UNOBLIGATED BALANCE	DISBURSEMENTS	DEMANDABLE	REMARKS
Consultancy Services 70,000.00 70,000.00 12,500.00 12,500.00 52,500.00 Control Professional Services 10,000.00 10,000.00 13,85,000.00 1,263,750.00 12,263,75	Auditing Services		-	-	-	-	-	-	
Cither Professional Services 10,00,000 00 130,000.00 75,		70,000.00	-	70,000.00	52,500.00	17,500.00	52,500.00	_	
General Services 3.285,000.00 3.285,000.00 1.263,750.00 1.263,750.00 1.263,750.00 1.263,750.00 1.263,750.00 1.263,750.00 1.263,750.00 1.263,750.00 1.263,750.00 1.263,750.00 1.263,750.00 1.263,750.00 1.263,750.00 1.263,750.00 1.263,750.00 1.263,750.00 1.263,750.00 1.263,750.00 1.263,000.00		·		-		·	•	_	
Assistantial Services 1,685,000.00 1,685,000.00 1,263,750.00 421,750.00 1,263,750.00					·		•	_	
Security Services					1,263,750.00		1,263,750.00	_	
Other General Services Repair and Maintenance 1,030,000.00 1,030,000.00 1,030,000.00 1,030,000.00 1,030,000.00 1,000.00								_	
Repair and Maintenance 1,030,000,000 1,030,000,00 0 1,030,000,00 0 1,030,000,00 0 150,000,00 0 1	· · · · · · · · · · · · · · · · · · ·	-	-				-	_	
Building and Structures 500,000.00		1,030,000.00	-	1,030,000.00	_	1,030,000.00	-	_	
Office Equipment 200,000.00 20,000.00 150,000.00 - 150,00	·				375.000.00		375.000.00	_	
Motor Vehicles	•	•		-	,		,	_	
Furnitures and Fixtures 30,000.00 30,000.00 13,750.00 150,000.00 1	The state of the s	·						_	
Other Property, Plant & Equipment 200,000.00 200,000.00 150,000.00 150,000.00 150,000.00 Taxes							•	_	
Taxes, Insurance and Other Fees 20,000.00 - 20,000.00 - 20,000.00		·			·		•	_	
Taxes Fidelity Rond premiums					-		-	-	
Fidelity Bond premiums		· ·	_	-	_	-	_	_	
Insurance Expenses			_			_		_	
Other MODE 605,000.00 605,000.00 - 370,000.00	<i>,</i> .	20,000.00	_	20,000.00	20,000.00	_	20,000.00	_	
Labor and wages 260,000.00 Advertising Expenses 50,000.00 220,000.00 65,000.00 220,000.00 - Printing & Publication Expenses 50,000.00 43,500.00 1,500.00 1,500.00 -	·	605 000 00	_	605 000 00	_	370 000 00	_	_	
Advertising Expenses 50,000.00		•		003,000.00	_	370,000.00	_	_	
Printing & Publication Expenses 50,000.00	<u> </u>				220 000 00	65 000 00	220 000 00	_	
Rent Expense - Equipment	_ ·	•			•	·	•	_	
Subscription Expenses 150,000.00 75,		·			•	2,300.00	•	_	
Representation Expenses 75,000.00 - 75,000.00 57,500.00 12,500.00 57,500.00 - Extraordinary & Miscellaneous Expenses Flexible Teaching and Connectivity Support DTE PNU FAIR 2023 609,840.00 609,840.00 609,840.00 609,840.00 50.00						_	·	_	
Extraordinary & Miscellaneous Expenses 12,500.00 -				75 000 00		12 500 00		-	
Flexible Teaching and Connectivity Support 10,584,840.00		75,000.00	-	75,000.00	57,500.00		57,500.00	-	
DTE PNU FAIR 2023 609,840.00 609,840.00 609,840.00 10,584,840.00 10,584,840.00 10,584,840.00 10,584,840.00 10,584,840.00 12,025,050.00 7,536,450.00		-	<u>-</u>	-	-	12,500.00	-		
Sub-total - MODE	=		-	-		-	-	-	-
PROJECTS I. Locally Funded Projects a. PNU- North Luzon Innovation Hub Laboratory Sub-total - Capital Outlay CONTINUING APPROPRIATIONS PROGRAMS 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 Laboratory b. CHED CAPITAL OUTLAY Sub-total - Capital Outlay					· · · · · · · · · · · · · · · · · · ·	12 025 050 00	7 526 450 00		
Sub-total - Capital Outlay	PROJECTS	20,000 1,000		20,20 ,0 10.00	5,2 15,22 000		-		
Sub-total - Capital Outlay	a. PNU- North Luzon Innovation Hub Labora	tory					-		
Sub-total - Capital Outlay			-	-	-	-	-		
Sub-total - Capital Outlay			-	-	-	-	-		
CONTINUING APPROPRIATIONS PROGRAMS MOOE Scholarship (SGP-PA/ESGP-PA) Maintenance and Other Operating Expenses Sub-total - MOOE PROJECTS Locally Funded Projects a. PNU- North Luzon Innovation Hub Laboratory b. CHED CAPITAL OUTLAY Sub-total - Capital Outlay		-	-	-	-	-	-		
PROGRAMS 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 Laboratory b. CHED CAPITAL OUTLAY Sub-total - Capital Outlay	Sub-total - Capital Outlay	-	-	-	-	-	-	-	-
Scholarship (SGP-PA/ESGP-PA)	PROGRAMS						- -		
Maintenance and Other Operating Expenses							-		
Sub-total - MOOE PROJECTS I. Locally Funded Projects a. PNU- North Luzon Innovation Hub Laboratory b. CHED CAPITAL OUTLAY Sub-total - Capital Outlay		-	-	-	-	-	-	-	-
PROJECTS I. Locally Funded Projects - <		ses -	=	-	-	-	-	-	-
I. Locally Funded Projects a. PNU- North Luzon Innovation Hub Laboratory b. CHED CAPITAL OUTLAY Sub-total - Capital Outlay		-	-	-	-	-	-	-	-
a. PNU- North Luzon Innovation Hub Laboratory							-		
b. CHED CAPITAL OUTLAY	•						-		
Sub-total - Capital Outlay		tory -	-	-	-	-	-		
			-	-	-	-	-	-	-
•	Sub-total - Capital Outlay	-	-	-	-	-	-	-	-
							-		

D. SPECIAL PURPOSE FUNDS MPBF-PS

	ALLOTMENT RECEIVED	Reallocation/ Realignment Legal Basis: RA 10651 Reg. 2015 Current	Adjusted Allotment	BLIGATIONS INCURRE	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE &	REMARKS
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE				1ST QUARTER			DEMANDABLE AP	
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	77,526,666.68	-	77,231,777.72	54,528,253.39	22,703,524.33	53,918,413.39	-	-

Prepared by:

Atty. Marvin E. Lucena, CPA Budget Officer