

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	Adjusted Allotment	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
				To Date				
A.1.a								
<i>Personnel Services</i>								
Salaries of Permanent Positions	3,050,940.00	-	3,050,940.00	2,293,347.00	757,593.00	2,293,347.00	-	-
SSL -Salary 3rd Tranche	-	-	-	-	-	-	-	-
SSL -Salary 4th Tranche	-	-	-	-	-	-	-	-
SSL -Salary 3rd Tranche	-	-	-	-	-	-	-	-
SSL -Salary 4th Tranche	-	-	-	-	-	-	-	-
Casual Employees	501,460.00	-	501,460.00	345,515.92	155,944.08	345,515.92	-	-
	-	-	-	-	-	-	-	-
Total Salaries and Wages	3,552,400.00	-	3,552,400.00	2,638,862.92	913,537.08	2,638,862.92	-	-
	-	-	-	-	-	-	-	-
PAG-IBIG Contributions	13,200.00	-	13,200.00	9,900.00	3,300.00	9,900.00	-	-
Health Insurance Premiums	61,019.00	-	61,019.00	45,764.25	15,254.75	45,764.25	-	-
SSL -Health 1st Tranche	-	-	-	-	-	-	-	-
SSL -Health 2nd Tranche	-	-	-	-	-	-	-	-
SSL -Health 3rd Tranche	-	-	-	-	-	-	-	-
SSL -Health 4th Tranche	-	-	-	-	-	-	-	-
ECIP	13,200.00	-	13,200.00	9,900.00	3,300.00	9,900.00	-	-
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	600,000.00	-	600,000.00	-	600,000.00	-	-	-
Extra Services	-	-	-	-	-	-	-	-
Part-time Services	-	-	-	-	-	-	-	-
Evening Services	600,000.00	-	600,000.00	450,000.00	150,000.00	450,000.00	-	-
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	-	-	-

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	Adjusted Allotment	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
				To Date				
Personal Economic Relief Allowance	264,000.00	-	264,000.00	198,000.00	66,000.00	198,000.00	-	-
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	2,000.00	1,000.00	2,000.00	-	-
Loyalty Pay	50,000.00	-	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	2,177,561.04	725,853.68	2,177,561.04	-	-
Total Other Compensation	4,592,323.72	-	4,592,323.72	3,263,370.29	1,328,953.43	3,263,370.29	-	-
	-	-	-	-	-	-	-	-
Sub-Total, GAA	8,144,723.72	-	8,144,723.72	5,902,233.21	2,242,490.51	5,902,233.21	-	-
	-	-	-	-	-	-	-	-
Add: Fixed Expenditures (RLIP)	-	-	-	-	-	-	-	-
SSL -RLIP Reg	366,113.00	-	366,113.00	274,584.75	91,528.25	274,584.75	-	-
SSL -RLIP NBC461	294,888.96	-	294,888.96	221,166.72	73,722.24	221,166.72	-	-
SSL -RLIP 3rd Tranche	-	-	-	-	-	-	-	-
SSL -RLIP 4th Tranche	-	-	-	-	-	-	-	-
Sub-total, Fixed Expenditures	661,001.96	-	661,001.96	495,751.47	165,250.49	495,751.47	-	-
	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	8,805,725.68	-	8,805,725.68	6,397,984.68	2,407,741.00	6,397,984.68	-	-
	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-
Travelling Expenses	100,000.00	-	100,000.00	-	100,000.00	-	-	-
Foreign	-	-	-	-	-	-	-	-
Local	100,000.00	-	100,000.00	75,000.00	25,000.00	75,000.00	-	-
Training and Scholarship	80,000.00	-	80,000.00	-	80,000.00	-	-	-
Training Expenses	80,000.00	-	80,000.00	60,000.00	20,000.00	60,000.00	-	-
Scholarship	-	-	-	-	-	-	-	-
Supplies and Materials	552,000.00	-	552,000.00	-	552,000.00	-	-	-
Office Supplies Exp	300,000.00	-	300,000.00	225,000.00	75,000.00	225,000.00	-	-
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	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	132,000.00	-	132,000.00	99,000.00	33,000.00	99,000.00	-	-
Utility Expenses	760,000.00	-	760,000.00	-	760,000.00	-	-	-
Water Services	100,000.00	-	100,000.00	75,000.00	25,000.00	75,000.00	-	-
Electricity Services	660,000.00	-	660,000.00	495,000.00	165,000.00	495,000.00	-	-

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	Adjusted Allotment	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
				To Date				
Communication Expenses	395,000.00	-	395,000.00	-	395,000.00	-	-	-
Postage & Courier Services	25,000.00	-	25,000.00	18,750.00	6,250.00	18,750.00	-	-
Telephone (Mobile)	-	-	-	-	-	-	-	-
Telephone (Landline)	120,000.00	-	120,000.00	90,000.00	30,000.00	90,000.00	-	-
Internet Subscription	250,000.00	-	250,000.00	187,500.00	62,500.00	187,500.00	-	-
Professional Services	160,000.00	-	160,000.00	-	160,000.00	-	-	-
Legal Services	40,000.00	-	40,000.00	30,000.00	10,000.00	30,000.00	-	-
Auditing Services	-	-	-	-	-	-	-	-
Consultancy Services	70,000.00	-	70,000.00	52,500.00	17,500.00	52,500.00	-	-
Other Professional Services	50,000.00	-	50,000.00	37,500.00	12,500.00	37,500.00	-	-
General Services	3,285,000.00	-	3,285,000.00	-	3,285,000.00	-	-	-
Janitorial Services	1,685,000.00	-	1,685,000.00	1,263,750.00	421,250.00	1,263,750.00	0	-
Security Services	1,600,000.00	-	1,600,000.00	1,200,000.00	400,000.00	1,200,000.00	-	-
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	375,000.00	125,000.00	375,000.00	-	-
Office Equipment	200,000.00	-	200,000.00	150,000.00	50,000.00	150,000.00	-	-
Motor Vehicles	100,000.00	-	100,000.00	75,000.00	25,000.00	75,000.00	-	-
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	150,000.00	50,000.00	150,000.00	-	-
Taxes, Insurance and Other Fees	20,000.00	-	20,000.00	-	20,000.00	-	-	-
Taxes	-	-	-	-	-	-	-	-
Fidelity Bond premiums	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-	-
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	195,000.00	65,000.00	195,000.00	-	-
Advertising Expenses	10,000.00	-	10,000.00	7,500.00	2,500.00	7,500.00	-	-
Printing & Publication Expenses	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-
Subscription Expenses	50,000.00	-	50,000.00	37,500.00	12,500.00	37,500.00	-	-
Representation Expenses	50,000.00	-	50,000.00	37,500.00	12,500.00	37,500.00	-	-
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	5,060,250.00	1,691,750.00	-	-	-
				5,670,090.00				
SPECIAL PURPOSE FUNDS								
MPBF-PS								
Other Personnel Benefits								
Other Personnel Benefits								
TOTAL, GASS	15,557,725.68	-	15,557,725.68	11,458,234.68	4,099,491.00	11,458,234.68	-	-

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	Adjusted Allotment	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
				To Date				
<i>Personnel Services</i>								
Anniversary Bonus Civilian			-	-	-	-		
A.II SUPPORT TO OPERATIONS								
A.II.a AUXILIARY SERVICES								
A.II.a(1) Normal Hall								
<i>Personnel Services</i>								
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	-		-	-	-	-		

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	Adjusted Allotment	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
				To Date				
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	-		-	-	-	-		
<i>Maintenance and Other Operating Expenses</i>								
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	-		-	-	-	-		

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	Adjusted Allotment	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
				To Date				
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	-			-		-		
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	-		-	-	-	-		

A.II.a(2) Cafeteria Services**Personnel Services**

Salaries of Permanent Positions	-		-	-	-	-		
SSL -Salary 1st Tranche	-			-		-		
SSL -Salary 2nd Tranche	-			-		-		

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	Adjusted Allotment	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
				To Date				
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 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	-		-	-	-	-		

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	Adjusted Allotment	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
				To Date				
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	-		-	-	-	-	-	
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	-		-	-	-	-	-	

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	Adjusted Allotment	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
				To Date				
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	75,000.00	25,000.00	75,000.00	-	
Representation Expenses	-	-	-	-	-	-	-	
Extraordinary & Miscellaneous Expenses	-	-	-	-	-	-	-	
Sub-total - MOOE	601,000.00	-	601,000.00	450,750.00	150,250.00	450,750.00	-	
	-	-	-	-	-	-	-	
TOTAL, Auxiliary Services	1,264,823.00	-	1,264,823.00	925,990.25	338,832.75	925,990.25	-	

A.II.a **AUXILIARY SERVICES (Summary)****Personnel Services**

Salaries of Permanent Positions	399,048.00		399,048.00	299,286.00	99,762.00	299,286.00	
SSL -Salary 1st Tranche	-		-	-	-	-	
SSL -Salary 2nd Tranche	-		-	-	-	-	
SSL -Salary 3rd Tranche	-		-	-	-	-	
SSL -Salary 4th Tranche	-		-	-	-	-	
Casual Employees	-		-	-	-	-	
Total Salaries and Wages	399,048.00		399,048.00	299,286.00	99,762.00	299,286.00	
PAG-IBIG Contributions	1,200.00		1,200.00	900.00	300.00	900.00	
Health Insurance Premiums	7,981.00		7,981.00	5,985.75	1,995.25	5,985.75	
SSL -Health 1st Tranche	-		-	-	-	-	
SSL -Health 2nd Tranche	-		-	-	-	-	
SSL -Health 3rd Tranche	-		-	-	-	-	
SSL -Health 4th Tranche	-		-	-	-	-	
ECIP	1,200.00		1,200.00	900.00	300.00	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	100,000.00		100,000.00	75,000.00	25,000.00	75,000.00	

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	Adjusted Allotment	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
				To Date				
Extra Services			-	-		-		
Part-time Services			-	-		-		
Evening Services	100,000.00		100,000.00	75,000.00		75,000.00		
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	18,000.00	6,000.00	18,000.00		
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	200,039.75	43,595.25	134,039.75		
Sub-Total, GAA	642,683.00		642,683.00	499,325.75	143,357.25	499,325.75		
Add: Fixed Expenditures (RLIP)	-		-	-	(35,914.50)	-		
SSL -RLIP 1st Tranche	47,886.00		-	35,914.50	-	35,914.50		
SSL -RLIP 2nd Tranche	-		-	-	-	-		
SSL -RLIP 3rd Tranche	-		-	-	-	-		
SSL -RLIP 4th Tranche	-		-	-	-	-		
Sub-total, Fixed Expenditures	47,886.00		-	35,914.50	(35,914.50)	35,914.50		
TOTAL PERSONAL SERVICES	690,569.00		642,683.00	535,240.25	107,442.75	925,990.25		
Maintenance and Other Operating Expenses								
Travelling Expenses	-		-	-	-	-		
Foreign	-		-	-	-	-		

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	Adjusted Allotment	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
				To Date				
Local	-		-	-				
Training and Scholarship	-		-	-				
Training Expenses	-		-	-				
Scholarship	-		-	-				
Supplies and Materials	435,000.00		435,000.00	326,250.00	108,750.00	326,250.00		
Office Supplies	40,000.00		40,000.00	30,000.00				
Medical, Dental and Laboratory Supplies	-		-	-				
Accountable Forms	-		-	-				
Food Supplies	-		-	-				
Gasoline, Oil and Lubricants	-		-	-				
Books	360,000.00		360,000.00	270,000.00				
Other Supplies	35,000.00		35,000.00	26,250.00				
Utility Expenses	66,000.00		66,000.00	49,500.00	16,500.00	49,500.00		
Water Services	-		-	-		-		
Electricity Services	66,000.00		66,000.00	49,500.00				
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	-		-	-				
Furnitures and Fixtures	-		-	-				
Other Property, Plant & Equipment	-		-	-				
Taxes, Insurance and Other Fees	-		-	-				
Taxes	-		-	-				
Fidelity Bond premiums	-		-	-				
Insurance Expenses	-		-	-				
Other MOOE	100,000.00		100,000.00	75,000.00	25,000.00	75,000.00		
Membership Due & Contributions to Org.	-		-	-				
Advertising Expenses	-		-	-				
Printing & Publication Expenses	-		-	-				
Rent	-		-	-				
Subscription Expenses	100,000.00		100,000.00	75,000.00				

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	Adjusted Allotment	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
				To Date				
Representation Expenses	-		-	-	-			
Extraordinary & Miscellaneous Expenses	-		-	-	-			
Sub-total - MOOE	601,000.00		601,000.00	450,750.00	150,250.00	450,750.00		
TOTAL, Auxiliary Services	1,291,569.00		1,243,683.00	985,990.25	257,692.75	1,376,740.25		

OPERATIONS

MFO 1 Higher Education Services

Personnel Services

Salaries of Permanent Positions	33,923,784.00	-	33,923,784.00	25,654,320.00	8,269,464.00	25,654,320.00	
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	25,654,320.00	8,269,464.00	25,654,320.00	
PAG-IBIG Contributions	45,600.00	-	45,600.00	34,800.00	10,800.00	34,800.00	
Health Insurance Premiums	678,476.00	-	678,476.00	508,857.00	169,619.00	508,857.00	
SSL -Health 1st Tranche	-	-	-	-	-	-	
SSL -Health 2nd Tranche	-	-	-	-	-	-	
SSL -Health 3rd Tranche	-	-	-	-	-	-	
SSL -Health 4th Tranche	-	-	-	-	-	-	
ECIP	45,600.00	-	45,600.00	34,200.00	11,400.00	34,200.00	
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	7,875,000.00	2,625,000.00	7,875,000.00	
Part-time Services	-	-	-	-	-	-	
Evening Services	-	-	-	-	-	-	
Advisers/Examiners	-	-	-	-	-	-	
Coaches	-	-	-	-	-	-	
Cooperating Teachers	-	-	-	-	-	-	
Saturday Services	-	-	-	-	-	-	
Visiting Professor	-	-	-	-	-	-	
Guest Speaker	-	-	-	-	-	-	
PNUAT/GCAT	-	-	-	-	-	-	

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	Adjusted Allotment	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
				To Date				
Gasoline, Oil and Lubricants	-	-	-	-	-	-	-	
Books	-	-	-	-	-	-	-	
Other Supplies	200,000.00	-	200,000.00	150,000.00	50,000.00	150,000.00		
Utility Expenses	285,000.00	-	285,000.00	-	285,000.00	-		
Water Services	100,000.00	-	100,000.00	75,000.00	25,000.00	75,000.00		
Electricity Services	185,000.00	-	185,000.00	140,000.00	45,000.00	140,000.00		
Communication Expenses	475,000.00	-	475,000.00	-	475,000.00	-		
Postage & Courier Services	25,000.00	-	25,000.00	20,000.00	5,000.00	20,000.00		
Telephone (Mobile)	200,000.00	114,000.00	314,000.00	240,000.00	74,000.00	240,000.00		
Internet Subscription	250,000.00	-	250,000.00	185,000.00	65,000.00	185,000.00		
Professional Services	50,000.00	-	50,000.00	-	50,000.00	-		
Legal Services	-	-	-	-	-	-		
Auditing Services	-	-	-	-	-	-		
Consultancy Services	-	-	-	-	-	-		
Other Professional Services	50,000.00	-	50,000.00	37,500.00	12,500.00	37,500.00		
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	25,000.00	15,000.00	25,000.00		
Printing & Publication Expenses	50,000.00	-	50,000.00	36,000.00	14,000.00	36,000.00		
Rent Expense - Equipment	20,000.00	-	20,000.00	16,000.00	4,000.00	16,000.00		
Subscription Expenses	-	-	-	-	-	-		
Representation Expenses	25,000.00	-	25,000.00	20,000.00	5,000.00	20,000.00		
Extraordinary & Miscellaneous Expenses	-	-	-	-	-	-		
Flexible Teaching and Connectivity Support	-	-	-	-	-	-		
Sub-total - MOOE	2,175,000.00	-	2,289,000.00	1,717,000.00	572,000.00	1,717,000.00		
TOTAL, Higher Education Services	58,647,278.00	-	58,761,278.00	42,648,299.50	16,112,978.50	41,630,586.00		

MFO 2 Advanced Education Services

Personnel Services

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	Adjusted Allotment	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
				To Date				
Representation Expenses	-	-	-	-	-	-	-	
Extraordinary & Miscellaneous Expenses	-	-	-	-	-	-	-	
Sub-total - MOOE	115,000.00	-	115,000.00	87,950.00	115,000.00	-	-	
	-	-	-	-	-	-	-	
TOTAL, Extension Services	115,000.00	-	115,000.00	87,950.00	115,000.00	-	-	
OPERATIONS (Summary)								
Personnel Services								
Salaries of Permanent Positions	33,923,784.00		33,923,784.00	25,654,320.00	8,269,464.00	25,654,320.00		
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	25,654,320.00	8,269,464.00	25,654,320.00		
PAG-IBIG Contributions	45,600.00		45,600.00	34,800.00	10,800.00	34,800.00		
Health Insurance Premiums	678,476.00		678,476.00	508,857.00	169,619.00	508,857.00		
SSL -Health 1st Tranche	-		-	-	-	-		
SSL -Health 2nd Tranche	-		-	-	-	-		
SSL -Health 3rd Tranche	-		-	-	-	-		
SSL -Health 4th Tranche	-		-	-	-	-		
ECIP	45,600.00		45,600.00	34,200.00	11,400.00	34,200.00		
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	8,630,000.00	2,870,000.00	8,630,000.00		
s Extra Services	11,500,000.00		11,500,000.00	8,630,000.00		8,630,000.00		
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		

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	Adjusted Allotment	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
				To Date				
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	696,000.00	216,000.00	696,000.00		
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	12,958,839.00	3,657,819.00	12,958,839.00		
						-		
Sub-Total, GAA	62,040,442.00		62,040,442.00	38,613,159.00	11,927,283.00	38,613,159.00		
						-		
Add: Fixed Expenditures (RLIP)	-		-	-	-	-		
SSL -RLIP 1st Tranche	4,070,854.00		-	3,053,140.50	-	3,053,140.50		
SSL -RLIP 2nd Tranche	-		-	-	-	-		
SSL -RLIP 3rd Tranche	-		-	-	-	-		
SSL -RLIP 4th Tranche	-		-	-	-	-		
Sub-total, Fixed Expenditures	4,070,854.00		-	3,053,140.50	-	3,053,140.50		
						-		
TOTAL PERSONAL SERVICES	66,111,296.00		62,040,442.00	41,666,299.50	11,927,283.00	41,666,299.50		
Maintenance and Other Operating Expenses								
Travelling Expenses	300,000.00		300,000.00	224,200.00	75,800.00	224,200.00		
Foreign	-		-	-	-	-		
Local	300,000.00		300,000.00	224,200.00	75,800.00	224,200.00		
Training and Scholarship	420,000.00		420,000.00	314,500.00	105,500.00	314,500.00		
Training Expenses	420,000.00		420,000.00	314,500.00	105,500.00	314,500.00		
Scholarship	-		-	-	-	-		
Supplies and Materials	893,000.00		893,000.00	681,250.00	211,750.00	681,250.00		
Office Supplies	560,000.00		560,000.00	422,000.00	138,000.00	422,000.00		
Medical, Dental and Laboratory Supplies	-		-	-	-	-		
Accountable Forms	-		-	-	-	-		
Food Supplies	-		-	-	-	-		
Gasoline, Oil and Lubricants	-		-	-	-	-		
Books	-		-	-	-	-		
Other Supplies	333,000.00		333,000.00	259,250.00	73,750.00	259,250.00		

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	Adjusted Allotment	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS	DUE & DEMANDABLE AP	REMARKS
				To Date				
Utility Expenses	349,000.00		349,000.00	263,500.00	85,500.00	263,500.00		
Water Services	100,000.00		100,000.00	75,000.00	25,000.00	75,000.00		
Electricity Services	249,000.00		249,000.00	188,500.00	60,500.00	188,500.00		
Communication Expenses	475,000.00		475,000.00	445,000.00	30,000.00	445,000.00		
Postage & Courier Services	25,000.00		25,000.00	20,000.00		20,000.00		
Telephone (Mobile & landline)	200,000.00		200,000.00	240,000.00		240,000.00		
Internet Subscription	250,000.00		250,000.00	185,000.00		185,000.00		
Professional Services	-		-	37,500.00	(37,500.00)	37,500.00		
Legal Services	-		-	-		-		
Auditing Services	-		-	-		-		
Consultancy Services	-		-	-		-		
Other Professional Services	50,000.00		50,000.00	37,500.00		37,500.00		
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	77,000.00	33,000.00	77,000.00		
Membership Due & Contributions to Org.	-		-	-	-	-		
Advertising Expenses	40,000.00		40,000.00	25,000.00	15,000.00	25,000.00		
Printing & Publication Expenses	50,000.00		50,000.00	36,000.00	14,000.00	36,000.00		
Rent	20,000.00		20,000.00	16,000.00	4,000.00	16,000.00		
Subscription Expenses	-		-	-	-	-		
Representation Expenses	25,000.00		25,000.00	20,000.00	5,000.00	20,000.00		
Extraordinary & Miscellaneous Expenses	-		-	-	-	-		
Sub-total - MOOE	2,572,000.00		2,572,000.00	2,062,950.00	509,050.00	2,062,950.00		
TOTAL, Operations	68,683,296.00	-	64,612,442.00	43,729,249.50	12,436,333.00	43,729,249.50		

Prepared by:



Atty. Marvin E. Lucena, CPA
Budget Officer