

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
AS OF DECEMBER 3

Department	: State Universities and Colleges	:
Agency	: Philippine Normal University - North Luzon Campus	:
Operating Unit	: Not Applicable	:
Organization Code (UACS)	: '080030400001	:
Funding Source Code (as clustered)	: 101	:
	(e.g. Old Fund Code: 101,102, 151)	

Appropriation Source/Legal Basis: General Appropriations Act - R.A. 11975

PROGRAM	AUTHORIZED APPROPRIATION	ADJUSTMENTS	ADJUSTED APPROPRIATIONS	ALLOTMENT
A. PROGRAMS				
A.I General Administration and Support				
A.I.a General Management and Supervision				
01 - Personnel Services	4,361,985.76	5,227,038.56	8,203,024.32	4,361,985.76
02-Maintenance & Other Operating Expenses	7,077,000.00	- 9,551.12	7,067,448.88	7,077,000.00
06-Capital Outlay	-			-
Total A.I.a - General Admin. & Support Services	11,438,985.76	5,217,487.44	15,270,473.20	11,438,985.76
A.I.b Administration of Personnel Benefits				
01 - Personnel Services	-	3,368,845.00	3,368,845.00	-
02-Maintenance & Other Operating Expenses	-	-	-	-
06-Capital Outlay	-			-
Total A.I.b - Administration of Personnel Benefits	-			-
A. PROGRAMS				
A.I General Administration and Support (Summary)				
01 - Personnel Services	4,361,985.76	8,595,883.56	11,571,869.32	4,361,985.76
02-Maintenance & Other Operating Expenses	7,077,000.00	- 9,551.12	7,067,448.88	7,077,000.00
06-Capital Outlay	-	-	-	-
Total A.I - General Administration and Support	11,438,985.76	8,586,332.44	18,639,318.20	11,438,985.76
A.II Support to Operations				
A.II.a Auxiliary Services				
A.II.a (1) Normal Hall				
01 - Personnel Services	882,168.80	- 882,168.80	-	882,168.80

02-Maintenance & Other Operating Expenses	-	-	-	-
06-Capital Outlay	-	-	-	-
Total A.II.a(1) - Normal Hall	882,168.80	- 882,168.80	-	882,168.80
A.II.a (2) Cafeteria Services				
01 - Personnel Services	-	-	-	-
02-Maintenance & Other Operating Expenses	-	-	-	-
06-Capital Outlay	-	-	-	-
Total A.II.a(2) - Cafeteria Services	-	-	-	-
A.II.a (3) Library Services				
01 - Personnel Services	615,936.96	- 27,245.66	588,691.30	615,936.96
02-Maintenance & Other Operating Expenses	541,000.00	- 435,378.00	105,622.00	541,000.00
06-Capital Outlay	-	-	-	-
Total A.II.a(3) - Library Services	1,156,936.96	- 462,623.66	694,313.30	1,156,936.96
A.II Support to Operations				
A.II.a Auxiliary Services (Summary)				
01 - Personnel Services	1,498,105.76	- 909,414.46	588,691.30	1,498,105.76
02-Maintenance & Other Operating Expenses	541,000.00	- 435,378.00	105,622.00	541,000.00
06-Capital Outlay	-	-	-	-
Other Machinery and Equipment	-	-	-	-
Total A.II.a - Auxiliary Services	2,039,105.76	- 1,344,792.46	694,313.30	2,039,105.76
OPERATIONS				
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education				
HIGHER EDUCATION PROGRAM				
01 - Personnel Services	42,519,097.12	- 1,574,154.52	40,944,942.60	42,519,097.12
02-Maintenance & Other Operating Expenses	2,378,000.00	320,253.53	2,698,253.53	2,378,000.00
06-Capital Outlay	-	-	-	-
Other Machinery and Equipment	-	-	-	-
Total MFO 1 - Higher Education Services	44,897,097.12	- 1,253,900.99	43,643,196.13	44,897,097.12
OO: Higher Education research improved to promote economic productivity and innovation.				
ADVANCED EDUCATION PROGRAM				
01 - Personnel Services	5,575,494.00	-	5,575,494.00	5,575,494.00
02-Maintenance & Other Operating Expenses	134,000.00	63,878.93	197,878.93	134,000.00
06-Capital Outlay	-	-	-	-
Total MFO 2 - Advanced Education Services	5,709,494.00	63,878.93	5,773,372.93	5,709,494.00
OO: Higher Education research improved to promote economic productivity and innovation.				

RESEARCH PROGRAM				
01 - Personnel Services	1,060,716.64	-	1,060,716.64	1,060,716.64
02-Maintenance & Other Operating Expenses	100,000.00	4,360.00	95,640.00	100,000.00
06-Capital Outlay	-			-
Total MFO 3 - Research Services	1,160,716.64	4,360.00	1,156,356.64	1,160,716.64
OO: Community engagement increased				
TECHNICAL ADVISORY EXTENSION PROGRAM				
01 - Personnel Services	6,008,974.64	-	6,008,974.64	6,008,974.64
02-Maintenance & Other Operating Expenses	100,000.00	9.00	100,009.00	100,000.00
06-Capital Outlay	-			-
Total MFO 4 - Extension Services	6,108,974.64	9.00	6,108,983.64	6,108,974.64
OPERATIONS (Summary)				
01 - Personnel Services	55,164,282.40	1,574,154.52	53,590,127.88	55,164,282.40
02-Maintenance & Other Operating Expenses	2,712,000.00	379,781.46	3,091,781.46	2,712,000.00
06-Capital Outlay	-	-	-	-
Total - Operations	57,876,282.40	1,194,373.06	56,681,909.34	57,876,282.40
A PROGRAMS				
01 - Personnel Services	61,024,373.92	6,112,314.58	65,750,688.50	61,024,373.92
02-Maintenance & Other Operating Expenses	10,330,000.00	65,147.66	10,264,852.34	10,330,000.00
06-Capital Outlay	-	-	-	-
Total - PROGRAMS	71,354,373.92	6,047,166.92	76,015,540.84	71,354,373.92
TOTAL PROJECTS	-	-	-	-
TOTAL NEW APPROPRIATIONS	71,354,373.92	6,047,166.92	76,015,540.84	71,354,373.92

PHILIPPINE NORMAL UNIVERSITY
AGENCY BUDGET MATRIX (NORTH LUZON CAMPUS)
FY 2024

Appropriation Source/Legal Basis: Automatic Appropriations (GARO No. 2024-1)

PROGRAM	AUTHORIZED APPROPRIATION	ADJUSTMENTS	ADJUSTED APPROPRIATIONS	ALLOTMENT
A. PROGRAMS AND ACTIVITIES				
A.I General Administration and Support				
Retirement & Life Insurance Premiums	286,714.08	329,372.69	616,086.77	286,714.08
A.II Support to Operations				

Retirement & Life Insurance Premiums	80,632.80	2,370.98	83,003.78	80,632.80
A.II.a(2) Cafeteria Services				
Retirement & Life Insurance Premiums				-
A.II.a(3) Library Services				
Retirement & Life Insurance Premiums	47,885.76	1,488.00	49,373.76	47,885.76
Operations				
Retirement & Life Insurance Premiums	3,115,133.28	98,062.65	3,213,195.93	3,115,133.28
ADVANCED EDUCATION PROGRAM				
Retirement & Life Insurance Premiums	457,950.24	11,071.94	469,022.18	457,950.24
RESEARCH PROGRAM				
Retirement & Life Insurance Premiums	102,975.84	3,336.44	106,312.28	102,975.84
TECHNICAL ADVISORY EXTENSION PROGRAM				
Retirement & Life Insurance Premiums	592,931.52	17,108.60	610,040.12	592,931.52
TOTAL PROGRAMS AND ACTIVITIES	4,684,223.52	462,811.30	5,147,034.82	4,684,223.52

**PHILIPPINE NORMAL UNIVERSITY
AGENCY BUDGET MATRIX (NORTH LUZON CAMPUS)
FY 2024**

Appropriation Source/Legal Basis: Unprogrammed Appropriations (SARO-NCR-24-0008502)

PROGRAM	AUTHORIZED	ADJUSTMENTS	ADJUSTED	ALLOTMENT
A. PROGRAMS AND ACTIVITIES				
A.I General Administration and Support				
A.I.a General Administration & Support Services	-	129,720.68	129,720.68	-
A.II.a Auxiliary Services	-	40,693.13	40,693.13	-
A.II.a(1) Normal Hall Services	-	24,883.13	24,883.13	-
A.II.a(2) Cafeteria Services	-	-	-	-
A.II.a(3) Library Services	-	15,810.00	15,810.00	-
Operations	-	1,387,316.85	1,387,316.85	-
HIGHER EDUCATION PROGRAM	-	1,048,673.36	1,048,673.36	-

ADVANCED EDUCATION PROGRAM	-	120,692.83	120,692.83	-
RESEARCH PROGRAM	-	35,810.73	35,810.73	-
TECHNICAL ADVISORY EXTENSION PROGRAM	-	182,139.93	182,139.93	-
TOTAL PROGRAMS AND ACTIVITIES	-	1,557,730.66	1,557,730.66	-

GATIONS, DISBURSEMENTS AND BALANCES
1, 2025

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

ADJUSTMENTS	ADJUSTED ALLOTMENT	OBLIGATIONS	UNOBLIGATED ALLOTMENT	DISBURSEMENTS	ACCOUNTS PAYABLE
5,227,038.56	9,589,024.32	8,453,067.25	1,135,957.07	8,447,753.84	5,313.41
(9,551.12)	7,067,448.88	7,003,691.62	63,757.26	5,824,788.85	1,178,902.77
		-	-	-	-
5,217,487.44	16,656,473.20	15,456,758.87	1,199,714.33	14,272,542.69	1,184,216.18
3,368,845.00	3,368,845.00	3,368,844.84	0.16	3,368,844.84	-
0.00	-	-	-	-	-
		-	-	-	-
		3,368,844.84	0.16	3,368,844.84	-
8,595,883.56	12,957,869.32	11,821,912.09	1,135,957.23	11,816,598.68	5,313.41
(9,551.12)	7,067,448.88	7,003,691.62	63,757.26	5,824,788.85	1,178,902.77
0.00	-	-	-	-	-
8,586,332.44	20,025,318.20	18,825,603.71	1,199,714.49	17,641,387.53	1,184,216.18
(882,168.80)	-	-	-	-	-

0.00	-	-	-	-	-
(882,168.80)	-	-	-	-	-
0.00	-	-	-	-	-
0.00	-	-	-	-	-
0.00	-	-	-	-	-
(27,245.66)	588,691.30	510,975.63	77,715.67	510,975.63	-
(435,378.00)	105,622.00	100,818.78	4,803.22	-	100,818.78
		-	-	-	-
(462,623.66)	694,313.30	611,794.41	82,518.89	510,975.63	100,818.78
(909,414.46)	588,691.30	510,975.63	77,715.67	510,975.63	-
(435,378.00)	105,622.00	100,818.78	4,803.22	-	100,818.78
0.00	-	-	-	-	-
0.00	-	-	-	-	-
(1,344,792.46)	694,313.30	611,794.41	82,518.89	510,975.63	100,818.78
(1,574,154.52)	40,944,942.60	40,086,894.70	858,047.90	40,086,894.70	-
320,253.53	2,698,253.53	2,337,092.87	361,160.66	1,774,598.97	562,493.90
		-	-	-	-
		-	-	-	-
(1,253,900.99)	43,643,196.13	42,423,987.57	1,219,208.56	41,861,493.67	562,493.90
0.00	5,575,494.00	5,284,171.17	291,322.83	5,284,171.17	-
63,878.93	197,878.93	155,026.93	42,852.00	155,026.93	-
		-	-	-	-
63,878.93	5,773,372.93	5,439,198.10	334,174.83	5,439,198.10	-

0.00	1,060,716.64	936,086.91	124,629.73	936,086.91	-
(4,360.00)	104,360.00	60,432.00	43,928.00	60,432.00	-
		-	-	-	-
(4,360.00)	1,165,076.64	996,518.91	168,557.73	996,518.91	-
0.00	6,008,974.64	5,738,016.71	270,957.93	5,738,016.71	-
9.00	99,991.00	87,701.50	12,298.50	63,451.50	24,250.00
		-	-	-	-
9.00	6,108,965.64	5,825,718.21	283,256.43	5,801,468.21	24,250.00
(1,574,154.52)	53,590,127.88	52,045,169.49	1,544,958.39	52,045,169.49	-
379,781.46	3,100,483.46	2,640,253.30	460,239.16	2,053,509.40	586,743.90
0.00	-	-	-	-	-
(1,194,373.06)	56,690,611.34	54,685,422.79	2,005,197.55	54,098,678.89	586,743.90
6,112,314.58	67,136,688.50	64,378,057.21	2,758,631.29	64,372,743.80	5,313.41
(65,147.66)	10,273,554.34	9,744,763.70	528,799.64	7,878,298.25	1,866,465.45
0.00	-	-	-	-	-
6,047,166.92	77,410,242.84	74,122,820.91	3,287,430.93	72,251,042.05	1,871,778.86
0.00	-	-	-	-	-
6,047,166.92	77,410,242.84	74,122,820.91	3,287,430.93	72,251,042.05	1,871,778.86

ADJUSTMENTS	ADJUSTED ALLOTMENT	OBLIGATIONS	UNOBLIGATED ALLOTMENT	DISBURSEMENTS	ACCOUNTS PAYABLE
329,372.69	616,086.77	484,685.76	131,401.01	484,685.76	0.00

2,370.98	83,003.78	0.00	83,003.78	0.00	0.00
1,488.00	49,373.76	48,882.32	491.44	48,882.32	0.00
98,062.65	3,213,195.93	3,948,665.76	-735,469.83	3,948,665.76	0.00
11,071.94	469,022.18	0.00	469,022.18	0.00	0.00
3,336.44	106,312.28	0.00	106,312.28	0.00	0.00
17,108.60	610,040.12	0.00	610,040.12	0.00	0.00
462,811.30	5,147,034.82	4,482,233.84	664,800.98	4,482,233.84	-

ADJUSTMENTS	ADJUSTED	OBLIGATIONS	UNOBLIGATED	DISBURSEMENTS	ACCOUNTS PAYABLE
129,720.68	129,720.68	129,720.68	-	129,720.68	-
40,693.13	40,693.13	40,693.13	-	40,693.13	-
24,883.13	24,883.13	24,883.13	-	24,883.13	-
0.00	-	-	-	-	-
15,810.00	15,810.00	15,810.00	-	15,810.00	-
1,387,316.85	1,387,316.85	1,387,316.85	-	1,387,316.85	-
1,048,673.36	1,048,673.36	1,048,673.36	-	1,048,673.36	-

120,692.83	120,692.83	120,692.83	-	120,692.83	-
35,810.73	35,810.73	35,810.73	-	35,810.73	-
182,139.93	182,139.93	182,139.93	-	182,139.93	-
1,557,730.66	1,557,730.66	1,557,730.66	-	1,557,730.66	-