

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURS
AS OF DECEMBER 31, :**

Department State Universities and Colleges
 Agency Philippine Normal University - North Luzon Campus
 Operating Unit _____
 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				
01 - Personnel Services	61,024,373.92	6,112,314.58	65,750,688.50	61,024,373.92
Basic Salary	39,035,196.00	- 1,369,615.05	37,665,580.95	39,035,196.00
Salaries and Wages - Casual	545,102.08	- 84,803.24	460,298.84	545,102.08
Personnel Economic Relief Allowance	1,176,000.00	18,000.00	1,194,000.00	1,176,000.00
Representation Allowance	-	72,000.00	72,000.00	-
Transportation Allowance	-	72,000.00	72,000.00	-
Clothing/Uniform Allowance	294,000.00	157,714.29	451,714.29	294,000.00
Magna Carta for Public Health Workers under R	-	-	-	-
Subsistence Allowance	-	32,554.50	32,554.50	-
Laundry Allowance	-	24,454.50	24,454.50	-
Hazard Pay	-	84,318.00	84,318.00	-
Honoraria	12,200,000.00	- 267,137.98	11,932,862.02	12,200,000.00
Over Time	-	-	-	-
Mid-Year Bonus	3,252,933.00	45,156.92	3,298,089.92	3,252,933.00
Cash Gift	245,000.00	25,000.00	270,000.00	245,000.00
Productivity Enhancement Incentive	245,000.00	25,000.00	270,000.00	245,000.00
Year-end Bonus	3,252,933.00	443,403.50	3,696,336.50	3,252,933.00
PAG-IBIG Contributions	58,800.00	18,070.77	76,870.77	58,800.00
PhilHealth Insurance	660,609.84	437,553.37	1,098,163.21	660,609.84
Employees Compensation Insurance Premiums	58,800.00	2,300.00	61,100.00	58,800.00
Termninal Leave Benefits	-	-	-	-
Loyalty	-	45,000.00	45,000.00	-

Per Diem	-	-	-	-
Other Personnel Benefits	-	1,386,000.00	-	-
Lump-sum for Filling of Positions	-	3,368,845.00	3,368,845.00	-
Lump-Sum for Step Increments - Length of Serv	-	34,000.00	34,000.00	-
Collective Negotiation Agreement Incentive - C	-	1,542,500.00	1,542,500.00	-
02-Maintenance & Other Operating Expenses	10,330,000.00	65,147.66	10,264,852.34	10,330,000.00
Travelling Expenses-Local	400,000.00	655,077.79	1,055,077.79	400,000.00
Travelling Expenses-Foreign	-	182,749.00	182,749.00	-
Training Expenses	500,000.00	20,937.00	479,063.00	500,000.00
Scholarship Expenses	-	-	-	-
Supplies & Materials	-	-	-	-
Office Supplies Exp	500,000.00	309,798.00	809,798.00	500,000.00
Medical/Dental/Lab. Supplies	50,000.00	50,000.00	-	50,000.00
Accountable Forms	50,000.00	50,000.00	-	50,000.00
Fuel, Oil & Lubricants	120,000.00	52,420.00	172,420.00	120,000.00
Textbooks and Instructional Materials Expenses	110,000.00	104,950.00	5,050.00	110,000.00
Other Supplies and Materials Expenses	450,000.00	140,619.54	590,619.54	450,000.00
Semi-Expendable Machinery and Equipment Ex	50,000.00	50,000.00	-	50,000.00
Semi-Expendable Furniture, Fixtures and Books	50,000.00	50,000.00	-	50,000.00
Utility Expenses	-	-	-	-
Water Services	200,000.00	2,200.00	197,800.00	200,000.00
Electricity Services	1,350,000.00	110,588.91	1,239,411.09	1,350,000.00
Communication Expenses	-	-	-	-
Postage & Courier Services	15,000.00	10,000.00	5,000.00	15,000.00
Telephone Expenses - mobile	170,000.00	120,350.00	49,650.00	170,000.00
Telephone Expenses - landline	150,000.00	9,417.08	140,582.92	150,000.00
Internet Subscription	515,000.00	15,000.00	500,000.00	515,000.00
Professional Services	-	-	-	-
Legal Services	70,000.00	70,000.00	-	70,000.00
Auditing Services	-	-	-	-
Consultancy Services	70,000.00	60,995.00	9,005.00	70,000.00
Other Professional Fees	70,000.00	46,000.00	24,000.00	70,000.00
General Services	-	-	-	-
Janitorial Services	1,800,000.00	115,000.00	1,685,000.00	1,800,000.00
Security Services	1,400,000.00	175,625.00	1,575,625.00	1,400,000.00
Other General Services	100,000.00	100,000.00	-	100,000.00
Repairs & Maintenance	-	-	-	-
Buildings	500,000.00	-	500,000.00	500,000.00
School Buildings				

Office Equipment Maintenance	200,000.00	-	200,000.00	200,000.00
Motor Vehicles Maintenance	100,000.00	-	100,000.00	100,000.00
Furnitures and Fixtures Maintenance	30,000.00	-	30,000.00	30,000.00
Other Property, Plant & Equipt. Maintenance	100,000.00	100,000.00	200,000.00	100,000.00
Taxes, Insurance Premiums and Other Fees	-	-	-	-
Taxes, Duties & Licenses	20,000.00	20,000.00	-	20,000.00
Fidelity Bond Premiums	100,000.00	80,000.00	20,000.00	100,000.00
Insurance Expenses	250,000.00	250,000.00	-	250,000.00
Labor and wages	450,000.00	201,040.00	248,960.00	450,000.00
Other MOOE:	-	-	-	-
Advertising Expenses	50,000.00	40,000.00	10,000.00	50,000.00
Printing & Publication Expenses	50,000.00	-	50,000.00	50,000.00
Representation Expenses	70,000.00	44,989.00	114,989.00	70,000.00
Rent Expenses - Equipment	20,000.00	-	20,000.00	20,000.00
Rent Expenses - Motor Vehicles	-	-	-	-
Membership Dues and Contributions to Organiz	100,000.00	100,000.00	-	100,000.00
Library & Other Reading Materials Subscription	50,000.00	9,948.00	40,052.00	50,000.00
Other Subscription Expenses	50,000.00	40,000.00	10,000.00	50,000.00
Prizes	-	-	-	-
Extraordinary & Miscellaneous Expenses	-	-	-	-
06-Capital Outlay	-	-	-	-
Other Machinery and Equipment	-	-	-	-
Total - PROGRAMS	71,354,373.92	6,047,166.92	76,015,540.84	71,354,373.92
OPERATIONS				
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to HIGHER EDUCATION PROGRAM				
B. PROJECTS				
I. LOCALLY-FUNDED PROJECTS				
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-
Capacity Development on Futures Thinking and	-	-	-	-
Research Exploration and Development Expenses	-	-	-	-
Free Higher Education	-	-	-	-
Subsidies - Others	-	-	-	-

Tulong-Dunong	-	-	-	-
Subsidies - Others	-	-	-	-
CAPITAL OUTALY	-	-	-	-
Installation of Building Management System	-			-
Other Machinery and Equipment				
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				
A.I.a General Administration & Support Services				
100 - Personnel Services				
Retirement & Life Insurance Premiums	286,714.08	329,372.69	616,086.77	286,714.08
A.II Support to Operations				
A.II.a Auxiliary Services				
100 - Personal Services				
A.II.a(1) Normal Hall Services				
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				
education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education				
HIGHER EDUCATION PROGRAM				
100 - Personnel Services				
Retirement & Life Insurance Premiums	3,115,133.28	98,062.65	3,213,195.93	3,115,133.28
OO: Higher Education Research improved to promote economic productivity and innovation.				
ADVANCED EDUCATION PROGRAM				
100 - Personnel Services				
Retirement & Life Insurance Premiums	457,950.24	11,071.94	469,022.18	457,950.24
RESEARCH PROGRAM				
100 - Personnel Services				
Retirement & Life Insurance Premiums	102,975.84	3,336.44	106,312.28	102,975.84
OO: Community engagement increased				
TECHNICAL ADVISORY EXTENSION PROGRAM				
100 - Personnel Services				
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 APPROPRIATION	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	-
100 - Personnel Services				
Basic Salary - Civilian		102,355.77	102,355.77	

Bonus - Civilian		14,389.00	14,389.00	
Mid-Year Bonus - Civilian		10,417.00	10,417.00	
Philhealth - Civilian		2,558.91	2,558.91	
A.II Support to Operations				
A.II.a Auxiliary Services	-	40,693.13	40,693.13	-
100 - Personal Services				
A.II.a(1) Normal Hall Services	-	24,883.13	24,883.13	-
Basic Salary - Civilian		19,758.18	19,758.18	
Bonus - Civilian		2,006.00	2,006.00	
Mid-Year Bonus - Civilian		2,625.00	2,625.00	
Philhealth - Civilian		493.95	493.95	
A.II.a(2) Cafeteria Services	-	-	-	-
Basic Salary - Civilian			0.00	
Bonus - Civilian			0.00	
Mid-Year Bonus - Civilian			0.00	
Philhealth - Civilian			0.00	
A.II.a(3) Library Services	-	15,810.00	15,810.00	-
Basic Salary - Civilian		12,400.00	12,400.00	
Bonus - Civilian		1,550.00	1,550.00	
Mid-Year Bonus - Civilian		1,550.00	1,550.00	
Philhealth - Civilian		310.00	310.00	
Operations	-	1,387,316.85	1,387,316.85	-
OO: Relevant and quality tertiary				
HIGHER EDUCATION PROGRAM	-	1,048,673.36	1,048,673.36	-
100 - Personnel Services				
Basic Salary - Civilian		817,188.73	817,188.73	
Bonus - Civilian		106,189.00	106,189.00	
Mid-Year Bonus - Civilian		104,865.91	104,865.91	
Philhealth - Civilian		20,429.72	20,429.72	
OO: Higher Education research improved				
ADVANCED EDUCATION PROGRAM	-	120,692.83	120,692.83	-
100 - Personnel Services				
Basic Salary - Civilian		92,266.18	92,266.18	
Bonus - Civilian		13,060.00	13,060.00	

Mid-Year Bonus - Civilian		13,060.00	13,060.00	
Philhealth - Civilian		2,306.65	2,306.65	
RESEARCH PROGRAM	-	35,810.73	35,810.73	-
100 - Personnel Services				
Basic Salary - Civilian		27,803.64	27,803.64	
Bonus - Civilian		3,656.00	3,656.00	
Mid-Year Bonus - Civilian		3,656.00	3,656.00	
Philhealth - Civilian		695.09	695.09	
OO: Community engagement increased				
TECHNICAL ADVISORY EXTENSION PROGR	-	182,139.93	182,139.93	-
100 - Personnel Services				
Basic Salary - Civilian		142,571.64	142,571.64	
Bonus - Civilian		18,002.00	18,002.00	
Mid-Year Bonus - Civilian		18,002.00	18,002.00	
Philhealth - Civilian		3,564.29	3,564.29	
TOTAL PROGRAMS AND ACTIVITIES	-	1,557,730.66	1,557,730.66	-

**EMENTS AND BALANCES BY OBJECT OF EXPENDITURES
2024**

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

ADJUSTMENTS	ADJUSTED ALLOTMENT	OBLIGATIONS	UNOBLIGATED ALLOTMENT	DISBURSEMENTS	ACCOUNTS PAYABLE
6,112,314.58	67,136,688.50	64,378,057.21	2,758,631.29	64,372,743.80	5,313.41
(1,369,615.05)	37,665,580.95	35,833,055.99	1,832,524.96	35,833,055.99	-
(84,803.24)	460,298.84	345,454.58	114,844.26	340,141.17	5,313.41
18,000.00	1,194,000.00	1,163,091.00	30,909.00	1,163,091.00	-
72,000.00	72,000.00	72,000.00	-	72,000.00	-
72,000.00	72,000.00	72,000.00	-	72,000.00	-
157,714.29	451,714.29	308,000.00	143,714.29	308,000.00	-
0.00	-	-	-	-	-
32,554.50	32,554.50	32,554.50	-	32,554.50	-
24,454.50	24,454.50	24,454.50	-	24,454.50	-
84,318.00	84,318.00	84,318.00	-	84,318.00	-
(267,137.98)	11,932,862.02	11,854,624.41	78,237.61	11,854,624.41	-
0.00	-	-	-	-	-
45,156.92	3,298,089.92	2,858,471.01	439,618.91	2,858,471.01	-
25,000.00	270,000.00	265,000.00	5,000.00	265,000.00	-
25,000.00	270,000.00	260,000.00	10,000.00	260,000.00	-
443,403.50	3,696,336.50	3,553,531.50	142,805.00	3,553,531.50	-
18,070.77	76,870.77	52,918.44	23,952.33	52,918.44	-
437,553.37	1,098,163.21	1,007,341.30	90,821.91	1,007,341.30	-
2,300.00	61,100.00	59,250.00	1,850.00	59,250.00	-
0.00	-	-	-	-	-
45,000.00	45,000.00	45,000.00	-	45,000.00	-

0.00	-	-	-	-	-	-
1,386,000.00	1,386,000.00	1,386,000.00	-	1,386,000.00	-	-
3,368,845.00	3,368,845.00	3,368,844.84	0.16	3,368,844.84	-	-
34,000.00	34,000.00	189,647.14	155,647.14	189,647.14	-	-
1,542,500.00	1,542,500.00	1,542,500.00	-	1,542,500.00	-	-
(65,147.66)	10,273,554.34	9,744,763.70	528,799.64	7,878,298.25	1,866,465.45	
655,077.79	1,067,367.79	716,427.66	346,795.13	716,427.66	-	-
182,749.00	182,749.00	182,748.89	0.11	182,748.89	-	-
(20,937.00)	481,063.00	448,090.92	32,972.08	448,090.92	-	-
0.00	-	-	-	-	-	-
0.00	-	-	-	-	-	-
309,798.00	811,818.00	773,638.66	38,529.34	544,263.66	229,375.00	
(50,000.00)	-	-	-	-	-	-
(50,000.00)	-	-	-	-	-	-
52,420.00	172,420.00	172,420.00	-	172,420.00	-	-
(104,950.00)	5,050.00	-	5,050.00	-	-	-
140,619.54	583,011.54	544,557.62	42,257.92	386,162.05	158,395.57	
(50,000.00)	-	-	-	-	-	-
(50,000.00)	-	-	-	-	-	-
0.00	-	-	-	-	-	-
(2,200.00)	197,800.00	197,725.92	74.08	72,725.60	125,000.32	
(110,588.91)	1,239,411.09	1,239,242.78	168.31	1,239,242.78	-	-
0.00	-	-	-	-	-	-
(10,000.00)	5,000.00	936.00	4,064.00	-	936.00	
(120,350.00)	49,650.00	49,500.00	150.00	49,500.00	-	-
(9,417.08)	140,582.92	133,880.54	6,702.38	100,680.54	33,200.00	
(15,000.00)	500,000.00	500,000.00	-	227,494.33	272,505.67	
0.00	-	-	-	-	-	-
(70,000.00)	-	-	-	-	-	-
0.00	-	-	-	-	-	-
(60,995.00)	9,005.00	-	9,005.00	-	-	-
(46,000.00)	24,000.00	17,694.42	6,305.58	17,694.42	-	-
0.00	-	-	-	-	-	-
(115,000.00)	1,685,000.00	1,685,000.00	-	1,458,396.97	226,603.03	
175,625.00	1,575,625.00	1,575,625.00	-	1,395,660.35	179,964.65	
(100,000.00)	-	-	-	-	-	-
0.00	-	-	-	-	-	-
0.00	500,000.00	494,069.26	5,930.74	318,894.26	175,175.00	

0.00	-	-	-	-	-
0.00	-	-	-	-	-
0.00	-	-	-	-	-
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 ALLOTMENT	OBLIGATIONS	UNOBLIGATED	DISBURSEMENTS	ACCOUNTS
129,720.68	129,720.68	129,720.68	-	129,720.68	-
102,355.77	102,355.77	102,355.77	-	102,355.77	-

14,389.00	14,389.00	14,389.00	-	14,389.00	-
10,417.00	10,417.00	10,417.00	-	10,417.00	-
2,558.91	2,558.91	2,558.91	-	2,558.91	-
40,693.13	40,693.13	40,693.13	-	40,693.13	-
24,883.13	24,883.13	24,883.13	-	24,883.13	-
19,758.18	19,758.18	19,758.18	-	19,758.18	-
2,006.00	2,006.00	2,006.00	-	2,006.00	-
2,625.00	2,625.00	2,625.00	-	2,625.00	-
493.95	493.95	493.95	-	493.95	-
0.00	-	-	-	-	-
	0.00	-	-	0.00	-
	0.00	-	-	0.00	-
	0.00	-	-	0.00	-
	0.00	-	-	0.00	-
15,810.00	15,810.00	15,810.00	-	15,810.00	-
12,400.00	12,400.00	12,400.00	-	12,400.00	-
1,550.00	1,550.00	1,550.00	-	1,550.00	-
1,550.00	1,550.00	1,550.00	-	1,550.00	-
310.00	310.00	310.00	-	310.00	-
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	-
817,188.73	817,188.73	817,188.73	-	817,188.73	-
106,189.00	106,189.00	106,189.00	-	106,189.00	-
104,865.91	104,865.91	104,865.91	-	104,865.91	-
20,429.72	20,429.72	20,429.72	-	20,429.72	-
120,692.83	120,692.83	120,692.83	-	120,692.83	-
92,266.18	92,266.18	92,266.18	-	92,266.18	-
13,060.00	13,060.00	13,060.00	-	13,060.00	-

13,060.00	13,060.00	13,060.00	-	13,060.00	-
2,306.65	2,306.65	2,306.65	-	2,306.65	-
35,810.73	35,810.73	35,810.73	-	35,810.73	-
27,803.64	27,803.64	27,803.64	-	27,803.64	-
3,656.00	3,656.00	3,656.00	-	3,656.00	-
3,656.00	3,656.00	3,656.00	-	3,656.00	-
695.09	695.09	695.09	-	695.09	-
182,139.93	182,139.93	182,139.93	-	182,139.93	-
142,571.64	142,571.64	142,571.64	-	142,571.64	-
18,002.00	18,002.00	18,002.00	-	18,002.00	-
18,002.00	18,002.00	18,002.00	-	18,002.00	-
3,564.29	3,564.29	3,564.29	-	3,564.29	-
1,557,730.66	1,557,730.66	1,557,730.66	-	1,557,730.66	-