

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the December 31, 2025

Department State Universities and Colleges
 Agency Philippine Normal University - North Luzon Campus
 Operating Unit _____
 Organization Code (UACS) 08003040001
 Funding Source Code (as clustered) 101

I	Current Year Appropriations
II	Supplemental Appropriations
III	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Due and Demandable	Not Yet Due and Demandable
								Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31			
SUMMARY		73,798,965.00	19,179,011.35	92,977,976.35	79,602,310.53	13,375,665.82	92,977,976.35	16,239,200.61	23,640,964.11	18,237,563.10	31,036,064.12	89,153,791.94	16,239,200.61	23,640,964.11	18,237,563.10	27,500,496.93	85,618,224.75	1,600,095.13	1,164,482.06
A. AGENCY SPECIFIC BUDGET		61,403,965.00	13,375,665.82	74,779,630.82	61,403,965.00	13,375,665.82	74,779,630.82	14,331,613.55	19,379,501.91	14,737,112.60	25,325,171.73	73,773,399.79	14,331,613.55	19,379,501.91	14,737,112.60	25,151,048.63	73,599,276.69	174,123.10	-
Personnel Services		39,393,607.00	1,201,676.57	40,595,283.57	39,393,607.00	1,201,676.57	40,595,283.57	12,157,340.04	10,473,636.22	11,429,693.33	5,697,931.21	39,758,600.80	12,157,340.04	10,473,636.22	11,429,693.33	5,632,852.59	39,693,522.18	65,078.62	-
Salaries and Wages		38,841,733.00	1,329,983.39	40,171,716.39	38,841,733.00	1,329,983.39	40,171,716.39	12,105,892.32	10,373,400.77	11,282,175.87	5,573,564.66	39,335,033.62	12,105,892.32	10,373,400.77	11,282,175.87	5,508,486.04	39,269,955.00	65,078.62	-
Salaries and Wages - Regular	501010100	38,841,733.00	1,329,983.39	40,171,716.39	38,841,733.00	1,329,983.39	40,171,716.39	12,105,892.32	10,373,400.77	11,282,175.87	5,573,564.66	39,335,033.62	12,105,892.32	10,373,400.77	11,282,175.87	5,508,486.04	39,269,955.00	65,078.62	-
Salaries and Wages - Casual	501010200	551,874.00	(128,306.82)	423,567.18	551,874.00	(128,306.82)	423,567.18	147,514.72	100,235.45	124,366.55	423,567.18	51,447.72	100,235.45	147,514.72	124,366.55	423,567.18	551,874.00	(128,306.82)	423,567.18
Other Compensation		20,823,949.00	5,129,472.20	25,953,421.20	20,823,949.00	5,129,472.20	25,953,421.20	1,968,689.21	8,592,534.45	2,968,324.29	12,254,324.99	25,783,872.94	1,968,689.21	8,592,534.45	2,968,324.29	12,145,280.51	25,674,828.46	109,044.48	-
Personnel Economic Relief Allowance (PERA)		1,176,000.00	(16,272.74)	1,159,727.26	1,176,000.00	(16,272.74)	1,159,727.26	356,272.73	364,727.27	364,000.00	48,727.26	1,133,727.26	356,272.73	364,727.27	364,000.00	36,727.26	1,121,727.26	12,000.00	-
PERA - Civilian	501020101	1,176,000.00	(16,272.74)	1,159,727.26	1,176,000.00	(16,272.74)	1,159,727.26	356,272.73	364,727.27	364,000.00	48,727.26	1,133,727.26	356,272.73	364,727.27	364,000.00	36,727.26	1,121,727.26	12,000.00	-
Representation Allowance	501020200	-	72,000.00	72,000.00	-	72,000.00	72,000.00	12,000.00	18,000.00	18,000.00	24,000.00	72,000.00	12,000.00	18,000.00	18,000.00	24,000.00	72,000.00	-	-
Transportation Allowance	501020301	-	72,000.00	72,000.00	-	72,000.00	72,000.00	12,000.00	18,000.00	18,000.00	24,000.00	72,000.00	12,000.00	18,000.00	18,000.00	24,000.00	72,000.00	-	-
Clothing/Uniform Allowance	501020401	343,000.00	21,000.00	364,000.00	343,000.00	21,000.00	364,000.00	-	413,000.00	-	(56,000.00)	364,000.00	-	413,000.00	7,000.00	(56,000.00)	364,000.00	-	-
Magna Carta for Public Health Workers		141,327.00	11,787.00	153,114.00	141,327.00	11,787.00	153,114.00	-	-	-	76,557.00	153,114.00	-	-	76,557.00	-	76,557.00	-	-
Subsistence Allowance	501020503	18,000.00	-	18,000.00	18,000.00	-	18,000.00	-	-	-	9,000.00	18,000.00	-	-	9,000.00	-	9,000.00	-	-
Laundry Allowance	501020600	1,800.00	-	1,800.00	1,800.00	-	1,800.00	-	-	-	900.00	1,800.00	-	-	900.00	-	900.00	-	-
Hazard Pay	501021105	121,527.00	11,787.00	133,314.00	121,527.00	11,787.00	133,314.00	-	66,657.00	-	900.00	133,314.00	-	66,657.00	-	66,657.00	133,314.00	-	-
Productivity Enhancement Incentive	501020801	245,000.00	70,000.00	315,000.00	245,000.00	70,000.00	315,000.00	-	-	-	310,000.00	310,000.00	-	-	310,000.00	-	310,000.00	-	-
Honoraria	501021001	12,200,000.00	2,692,182.94	14,892,182.94	12,200,000.00	2,692,182.94	14,892,182.94	1,588,416.48	4,081,733.18	2,484,767.29	6,682,888.73	14,837,605.68	1,588,416.48	4,081,733.18	2,484,767.29	6,585,644.25	14,740,561.20	97,044.48	-
Overtime & Night Pay	501021300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	501021301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	501021302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	501021102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	501021501	245,000.00	21,250.00	266,250.00	245,000.00	21,250.00	266,250.00	-	-	-	261,250.00	261,250.00	-	-	261,250.00	-	261,250.00	-	-
Mid-Year Bonus	501021601	3,236,811.00	108,819.00	3,345,630.00	3,236,811.00	108,819.00	3,345,630.00	3,697,074.00	-	-	3,344,423.00	3,344,423.00	-	3,697,074.00	(352,651.00)	3,344,423.00	3,344,423.00	-	-
Year end Bonus	501021401	3,236,811.00	212,431.00	3,449,242.00	3,236,811.00	212,431.00	3,449,242.00	-	-	-	3,448,035.00	3,448,035.00	-	-	3,448,035.00	-	3,448,035.00	-	-
Per Diems-Civilian	501029901	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	501029901	-	1,864,275.00	1,864,275.00	-	1,864,275.00	1,864,275.00	-	-	-	1,864,275.00	1,864,275.00	-	-	1,864,275.00	-	1,864,275.00	-	-
Anniversary Bonus - Civilian	501029938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		1,046,443.00	(50,427.98)	996,015.02	1,046,443.00	(50,427.98)	996,015.02	205,584.30	283,331.24	304,094.98	203,004.50	996,015.02	205,584.30	283,331.24	304,094.98	203,004.50	996,015.02	-	-
Pag-ibig Contributions	501030201	117,600.00	(14,600.00)	103,000.00	117,600.00	(14,600.00)	103,000.00	23,200.00	36,400.00	36,400.00	6,600.00	103,000.00	23,200.00	36,400.00	36,400.00	6,600.00	103,000.00	-	-
Philhealth Contributions	501030301	870,043.00	(26,727.98)	843,315.02	870,043.00	(26,727.98)	843,315.02	170,584.30	228,531.24	248,794.98	195,404.50	843,315.02	170,584.30	228,531.24	248,794.98	195,404.50	843,315.02	-	-
EICP Contributions	501030401	58,800.00	(9,100.00)	49,700.00	58,800.00	(9,100.00)	49,700.00	11,800.00	18,000.00	18,000.00	1,000.00	49,700.00	11,800.00	18,000.00	18,000.00	1,000.00	49,700.00	-	-
Other Personal Benefits		139,966.00	7,094,945.03	7,234,911.03	139,966.00	7,094,945.03	7,234,911.03	-	30,000.00	35,000.00	7,169,911.03	7,234,911.03	-	30,000.00	35,000.00	7,169,911.03	7,234,911.03	-	-
Lump-sum for Filling of Positions	501049907	6,364,466.82	-	6,364,466.82	6,364,466.82	-	6,364,466.82	-	-	-	6,364,466.82	6,364,466.82	-	-	6,364,466.82	-	6,364,466.82	-	-
Retirement Gratuity	501049910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments-Length of Service	501049910	94,966.00	(94,966.00)	-	94,966.00	(94,966.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments-Meritorious Performance	501049911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	501040301	-	805,444.21	805,444.21	-	805,444.21	805,444.21	-	-	-	805,444.21	805,444.21	-	-	805,444.21	-	805,444.21	-	-
Per Diems-Civilian	501029901	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Pay	501049905	45,000.00	20,000.00	65,000.00	45,000.00	20,000.00	65,000.00	-	30,000.00	35,000.00	65,000.00	-	-	30,000.00	35,000.00	65,000.00	-	-	
Monetization of Leave Credits	501049909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Recognition Incentive	501049909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		12,395,000.00	(0.00)	12,395,000.00	12,395,000.00	(0.00)	12,395,000.00	1,050,213.94	2,802,343.99	2,042,211.22	3,793,754.81	9,688,523.96	1,050,213.94	2,802,343.99	2,042,211.22	432,310.72	6,327,079.87	1,425,972.03	1,164,482.06
Traveling Expenses		400,000.00	86,797.60	486,797.60	400,000.00	86,797.60	486,797.60	75,908.00	288,683.81	39,321.15	74,716.61	478,629.57	75,908.00	288,683.81	39,321.15	63,965.01	467,877.97	-	-
Traveling Expenses-local	50201010	400,000.00	-	400,000.00	400,000.00	-	400,000.00	75,908.00	201,886										

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unpaid Obligations (15-20) = (23+24)	
								Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31		Due and Demandable	Not Yet Due and Demandable
Telephone - Mobile	50205020 01	170,000.00	-	170,000.00	170,000.00	-	170,000.00	-	-	-	40,000.00	-	-	-	-	-	-	-	40,000.00
Telephone - Landline	50205020 02	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	-	-	27,484.22	-	-	-	-	-	-	-	27,484.22
Internet Subscription	50205030 00	2,500,000.00	(955,024.60)	1,544,975.40	2,500,000.00	(955,024.60)	1,544,975.40	90,032.65	124,142.47	104,483.81	771,123.02	90,032.65	124,142.47	104,483.81	-	-	-	318,658.93	771,123.02
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000 00	210,000.00	-	210,000.00	210,000.00	-	210,000.00	-	-	30,000.00	52,300.00	-	-	30,000.00	-	-	-	30,000.00	52,300.00
Legal Services	50211010 00	70,000.00	-	70,000.00	70,000.00	-	70,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	70,000.00	-	70,000.00	70,000.00	-	70,000.00	-	-	-	12,300.00	-	-	-	-	-	-	-	12,300.00
Other Professional Fees	50211990 00	70,000.00	-	70,000.00	70,000.00	-	70,000.00	-	-	-	40,000.00	-	-	-	-	-	-	-	40,000.00
General Services	50212000 00	3,300,000.00	740,407.00	4,040,407.00	3,300,000.00	740,407.00	4,040,407.00	476,882.78	854,342.24	619,030.22	1,759,694.45	476,882.78	854,342.24	619,030.22	94,170.07	2,044,425.31	1,203,913.99	-	21,610.39
Janitorial Services	50212020 00	1,800,000.00	476,928.00	2,276,928.00	1,800,000.00	476,928.00	2,276,928.00	350,931.80	386,123.96	192,483.94	1,110,268.03	2,039,807.73	350,931.80	386,123.96	192,483.94	47,612.32	977,152.02	742,655.71	-
Security Services	50212030 00	1,400,000.00	263,479.00	1,663,479.00	1,400,000.00	263,479.00	1,663,479.00	125,950.98	461,258.28	426,546.28	627,816.03	1,641,571.57	125,950.98	461,258.28	426,546.28	46,557.75	1,060,313.29	461,258.28	-
Other General Services	50212990 00	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	-	6,960.00	-	-	6,960.00	-	-	-	6,960.00	21,610.39
Repairs & Maintenance	50213000 00	930,955.00	955.00	930,955.00	930,955.00	955.00	930,955.00	39,160.00	429,545.23	214,270.00	175,119.77	39,160.00	429,545.23	214,270.00	-	682,975.23	-	-	159,779.77
Buildings	50604040 01	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	500,000.00	-
School Buildings	50604040 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment Maintenance	50213050 02	200,000.00	-	200,000.00	200,000.00	-	200,000.00	-	-	-	146,890.00	-	-	-	-	-	-	146,890.00	-
Motor Vehicle Maintenance	50213060 01	100,000.00	-	100,000.00	100,000.00	-	100,000.00	39,160.00	16,600.00	10,140.00	89,300.00	39,160.00	16,600.00	23,400.00	-	-	-	79,160.00	-
Furnitures & Fixtures Maintenance	50213070 00	30,000.00	-	30,000.00	30,000.00	-	30,000.00	-	-	-	8,150.00	-	-	8,150.00	-	-	-	8,150.00	12,800.00
Other Property Plant & Equipment Maintenance	50213990 99	100,000.00	955.00	100,955.00	100,000.00	955.00	100,955.00	93,115.00	-	-	5,890.00	-	-	93,115.00	-	-	-	95,065.00	5,890.00
Taxes, Insurance and other fees	50215000 00	370,000.00	-	370,000.00	370,000.00	-	370,000.00	10,682.88	-	171,675.00	38,125.00	10,682.88	-	171,675.00	38,125.00	220,482.88	-	-	-
Taxes, Duties & Licenses	50215010 01	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-	-	-	1,500.00	-	-	-	-	-	-	1,500.00	-
Fidelity Bond Premiums	50215020 00	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	1,125.00	3,375.00	36,625.00	-	1,125.00	3,375.00	36,625.00	-	-	41,125.00	-
Insurance Expenses	50215030 00	250,000.00	-	250,000.00	250,000.00	-	250,000.00	9,557.88	-	-	168,300.00	177,857.88	9,557.88	168,300.00	177,857.88	-	-	177,857.88	-
Other MOE	50299000 00	390,000.00	-	390,000.00	390,000.00	-	390,000.00	59,965.60	19,822.00	91,482.00	66,652.37	59,965.60	19,822.00	91,482.00	44,122.87	215,392.47	-	-	22,529.50
Membership Due & Contribution to Org.	50299060 00	100,000.00	-	100,000.00	100,000.00	-	100,000.00	3,190.00	-	-	43,032.87	-	3,190.00	-	-	-	-	46,222.87	-
Advertising Expenses	50299010 00	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	49,804.00	-	-	-	49,804.00	-	-	-	49,804.00	-
Printing and Publication Expenses	50299020 00	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	8,322.00	41,678.00	-	-	-	50,000.00	-	-	-	50,000.00	-
Rent- Equipment	50299050 04	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-	-	-	2,350.00	-	-	2,350.00	-	-	-	-	2,350.00
Rent- Motor Vehicles	50299050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	-	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription	50299070 04	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	70,000.00	-	70,000.00	70,000.00	-	70,000.00	56,775.60	11,500.00	1,090.00	69,365.60	56,775.60	11,500.00	-	1,090.00	-	-	69,365.60	-
Other Maintenance & Other Operating Expenses	50299990 99	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	-	20,179.50	-	-	20,179.50	-	-	-	-	20,179.50
Labor and Wages	50216010 00	450,000.00	-	450,000.00	450,000.00	-	450,000.00	3,000.00	141,314.77	143,444.80	33,727.60	3,000.00	141,314.77	143,444.80	-	-	-	287,759.57	33,727.60
Awards/Rewards and Prizes	50206000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		-	5,803,345.53	5,803,345.53	5,803,345.53	-	5,803,345.53	857,373.12	1,459,118.21	1,458,239.28	1,917,137.58	857,373.12	1,459,118.21	1,458,239.28	1,917,137.58	5,691,868.19	-	-	-
Retirement and Life Insurance Premium	50103010 00	-	5,803,345.53	5,803,345.53	5,803,345.53	-	5,803,345.53	857,373.12	1,459,118.21	1,458,239.28	1,917,137.58	857,373.12	1,459,118.21	1,458,239.28	1,917,137.58	5,691,868.19	-	-	-
Personnel Services	-	-	5,803,345.53	5,803,345.53	5,803,345.53	-	5,803,345.53	857,373.12	1,459,118.21	1,458,239.28	1,917,137.58	857,373.12	1,459,118.21	1,458,239.28	1,917,137.58	5,691,868.19	-	-	-
C. SPECIAL PURPOSE FUNDS		-	5,953,177.00	5,953,177.00	-	5,953,177.00	5,953,177.00	-	2,151,977.18	1,234,289.59	2,566,910.23	5,953,177.00	-	2,151,977.18	1,234,289.59	2,566,910.23	5,953,177.00	-	-
Miscellaneous Personnel Benefits Fund		-	4,321,177.00	4,321,177.00	-	4,321,177.00	4,321,177.00	-	2,151,977.18	912,289.59	1,256,910.23	4,321,177.00	-	2,151,977.18	912,289.59	1,256,910.23	4,321,177.00	-	-
Personnel Services	-	-	4,321,177.00	4,321,177.00	-	4,321,177.00	4,321,177.00	-	2,151,977.18	912,289.59	1,256,910.23	4,321,177.00	-	2,151,977.18	912,289.59	1,256,910.23	4,321,177.00	-	-
Lump-Sum for Compensation Adjustment	50104990 40	-	4,321,177.00	4,321,177.00	-	4,321,177.00	4,321,177.00	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	1,632,000.00	1,632,000.00	-	1,632,000.00	1,632,000.00	-	-	322,000.00	1,310,000.00	-	-	322,000.00	1,310,000.00	1,632,000.00	-	-	-
Personnel Services	-	-	1,632,000.00	1,632,000.00	-	1,632,000.00	1,632,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	1,632,000.00	1,632,000.00	-	1,632,000.00	1,632,000.00	-	-	322,000.00	1,310,000.00	-	-	322,000.00	1,310,000.00	1,632,000.00	-	-	-
Other Personnel Benefits	50104990 50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		73,798,965.00	25,132,188.35	98,931,153.35	79,602,310.53	19,328,842.82	98,931,153.35	16,239,200.61	25,792,941.29	19,471,852.69	33,602,974.35	95,106,968.94	16,239,200.61						