

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2024

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University- North Luzon
Operating Unit: N/A
Organization Code (UACS): 080030000000
Funding Source : FUND 164 (STF)

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES	
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unpaid Utilizations	
															Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	17	18
I. Agency Approved Budget																
Internally Generated Income	5206441															
General Administration and Support	1000000000															
PS		1,254,000.00		1,254,000.00	242,371.20	257,856.70	290,900.08	164,354.92	955,482.90	242,371.20	257,856.70	290,900.08	164,354.92	955,482.90	-	-
MOOE		1,602,000.00	-	1,602,000.00	94,637.00	532,836.24	451,926.77	362,933.67	1,442,333.68	94,637.00	532,836.24	451,926.77	362,933.67	1,442,333.68	-	-
CO		86,000.00		86,000.00			86,000.00		86,000.00			86,000.00		86,000.00	-	-
Support to Operations	2000000000															
Auxiliary Services	264002000100000															
PS																
MOOE																
CO																
Operations	3000000000															
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased - HIGHER EDUCATION PROGRAM																
PS		130,000.00		130,000.00	35,500.00	41,150.00	33,635.00		110,285.00	35,500.00	41,150.00	33,635.00		110,285.00	-	-
MOOE		1,050,000.00		1,050,000.00	175,194.80	237,412.50	296,821.94	145,742.06	855,171.30	175,194.80	237,412.50	296,821.94	145,742.06	855,171.30	-	-
CO		0.00														
improved to promote economic productivity and innovation - ADVANCE EDUCATION PROGRAM	264003020100000															
PS																
MOOE																
CO																
RESEARCH PROGRAM - Conduct of Research	265003040100000															
PS		96,000.00		96,000.00			36,000.00	49,811.26	85,811.26			36,000.00	49,811.26	85,811.26	-	-
MOOE		140,000.00		140,000.00	2,430.00	22,441.84	23,735.87	91,764.13	140,371.84	2,430.00	22,441.84	23,735.87	91,764.13	140,371.84	-	-
CO		0.00														
increased - TECHNICAL ADVISORY EXTENSION PROGRAM - Provision of Extension Services	267003030100000															
PS																
MOOE		236,000.00		236,000.00	64,505.00	106,089.00	67,801.00	37,491.50	275,886.50	64,505.00	106,089.00	67,801.00	37,491.50	275,886.50	-	-
Other Fiduciary		7,505,000.00		7,100,000.00	1,132,778.31	1,937,311.88	1,488,386.86	2,928,463.70	7,486,940.75	1,132,778.31	1,937,311.88	1,488,386.86	2,650,260.20	7,208,737.25	278,203.50	-
GRAND TOTAL		12,099,000.00	0.00	12,099,000.00	1,747,416.31	3,135,098.16	2,775,207.52	3,780,561.24	11,438,283.23	1,747,416.31	3,135,098.16	2,775,207.52	3,502,357.74	11,160,079.73	278,203.50	-
PS		1,480,000.00		1,480,000.00	277,871.20	299,006.70	360,535.08	214,166.18	1,151,579.16	277,871.20	299,006.70	360,535.08	214,166.18	1,151,579.16	-	-
MOOE		3,028,000.00		3,028,000.00	336,766.80	898,779.58	840,285.58	637,931.36	2,713,763.32	336,766.80	898,779.58	840,285.58	637,931.36	2,713,763.32	-	-
MOOE Other Fiduciary		7,505,000.00		7,505,000.00	1,132,778.31	1,937,311.88	1,488,386.86	2,928,463.70	7,486,940.75	1,132,778.31	1,937,311.88	1,488,386.86	2,650,260.20	7,208,737.25	278,203.50	-
Fin Ex																
CO		86,000.00		86,000.00			86,000.00		86,000.00			86,000.00		86,000.00		