

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2025

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	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS				
	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
1	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
I. Agency Approved Budget													
Internally Generated Income													
General Administration and Support													
PS	100,000.00		100,000.00	26,500.00	-	31,240.00	42,260.00	100,000.00	26,500.00	-	31,240.00	42,260.00	100,000.00
MOOE	6,221,085.76	250,000.00	6,471,085.76	493,352.64	619,880.39	1,381,661.81	2,360,561.27	4,855,456.11	493,352.64	619,880.39	1,381,661.81	2,360,561.27	4,855,456.11
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations													
Auxiliary Services													
PS													
MOOE	472,000.00		472,000.00	155,749.01	63,770.00	35,650.00	216,830.99	472,000.00	155,749.01	63,770.00	35,650.00	216,830.99	472,000.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations													
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	30,000.00		30,000.00				30,000.00	30,000.00				30,000.00	30,000.00
MOOE	1,000,000.00		1,000,000.00	63,095.00	176,467.45	299,663.73	443,572.75	982,798.93	63,095.00	176,467.45	299,663.73	443,572.75	982,798.93
CO	150,000.00		150,000.00			28,178.50	105,753.00	133,931.50			28,178.50	105,753.00	133,931.50
improved to promote economic productivity and innovation - ADVANCE EDUCATION PROGRAM													
PS													
MOOE													
CO													
RESEARCH PROGRAM - Conduct of Research													
PS	40,000.00		40,000.00				39,419.59	39,419.59				39,419.59	39,419.59
MOOE	196,000.00		196,000.00		106,449.59	14,250.00	75,300.41	196,000.00		106,449.59	14,250.00	75,300.41	196,000.00
CO													
increased - TECHNICAL ADVISORY EXTENSION PROGRAM - Provision of Extension Services													
PS	50,000.00		50,000.00				29,791.95	29,791.95				29,791.95	29,791.95
MOOE	186,000.00		186,000.00	5,400.00	106,716.80	20,000.00	2,883.20	135,000.00	5,400.00	106,716.80	20,000.00	2,883.20	135,000.00
Other Fiduciary	4,505,000.00	1,404,947.50	5,909,947.50	476,202.00	516,290.28	2,526,501.33	1,455,131.96	4,974,125.57	476,202.00	516,290.28	2,526,501.33	1,455,131.96	4,974,125.57
GRAND TOTAL	12,950,085.76	1,654,947.50	14,605,033.26	1,220,298.65	1,589,574.51	4,337,145.37	4,801,505.12	11,948,523.65	1,220,298.65	1,589,574.51	4,337,145.37	4,801,505.12	11,948,523.65
PS	220,000.00	-	220,000.00	26,500.00	-	31,240.00	141,471.54	199,211.54	26,500.00	-	31,240.00	141,471.54	199,211.54
MOOE	8,075,085.76	250,000.00	8,325,085.76	717,596.65	1,073,284.23	1,751,225.54	3,099,148.62	6,641,255.04	717,596.65	1,073,284.23	1,751,225.54	3,099,148.62	6,641,255.04
MOOE Other Fiduciary	4,505,000.00	1,404,947.50	5,909,947.50	476,202.00	516,290.28	2,526,501.33	1,455,131.96	4,974,125.57	476,202.00	516,290.28	2,526,501.33	1,455,131.96	4,974,125.57
Fin Ex													
CO	150,000.00	-	150,000.00	-	-	28,178.50	105,753.00	133,931.50	-	-	28,178.50	105,753.00	133,931.50