

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

Department : State Universities and Colleges
 Agency : Philippine Normal University-North Luzon
 Operating Unit : N/A
 Organization Code (UACS) : 080030400001
 Funding Source Code (as clustered) : FUND STF (164)

Particulars	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					
		APPROVED BUDGET			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	Total	
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	Ending 31-Mar	Ending 15-Jun	Ending 30-Sep	Ending 31-Dec		
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	
A. AGENCY SPECIFIC BUDGET										
I. BUDGET ALLOCATION FOR INSTRUCTION		1,180,000.00		1,180,000.00	210,694.80	368,062.50	330,456.94	145,742.06	1,054,956.30	
A. Faculty and Staff Development		295,000.00		295,000.00	42,450.00	29,640.00	106,742.94	99,067.06	277,900.00	
Overload Pay and Other Honoraria	50102100 01	75,000.00		75,000.00				75,000.00	75,000.00	
Faculty	50201010 00			-					-	
Staff	50201010 00			-					-	
Faculty and Staff Development		30,000.00		30,000.00			12,900.00		12,900.00	
Trainings and Seminars	50202010 00	190,000.00		190,000.00	42,450.00	29,640.00	93,842.94	24,067.06	190,000.00	
				-					-	
B. Curriculum Development		295,000.00		295,000.00	120,400.00	45,818.00	49,600.00	25,210.00	241,028.00	
Travel Expenses	50102100 01	30,000.00		30,000.00					-	
Honoraria of Part Time (with duly approved contract of employ	50102100 01									
instructional materials	50203110 01	75,000.00		75,000.00	73,520.00	1,334.00			74,854.00	
Seminar /Workshops		70,000.00		70,000.00		7,000.00	49,600.00	4,500.00	61,100.00	
Instructional Materials and Equipment	50203110 01	50,000.00		50,000.00	11,380.00	1,334.00		20,710.00	33,424.00	
Labor and wages		50,000.00		50,000.00	35,500.00	16,150.00				
MOOE for curricular activities	50200000 00	20,000.00		20,000.00		20,000.00			20,000.00	
				-					-	
C. Student Development		295,000.00		295,000.00	22,844.80	151,324.50	57,719.00	9,140.00	241,028.30	
Trainings,seminars and attendnace to academic activities	50202010 00	50,000.00		50,000.00		7,270.00	10,125.00	9,140.00	26,535.00	
Trainings,seminars and attendance to academic activities		30,000.00		30,000.00						
Student labor deployment and compensation	50216010 00	50,000.00		50,000.00		25,000.00	20,735.00		45,735.00	
Scholarship and Incentive Programs design to uplift and motivate student achievers	50202020 00	25,000.00		25,000.00					-	
Assistance to student Federation (PPLEPNP) and other Univer	50202020 00	50,000.00		50,000.00	14,500.00				14,500.00	
University ActivitiesTraining Expenses		30,000.00		30,000.00			26,859.00			
University ActivitiesTravel Expenses		25,000.00		25,000.00	5,344.80					
University ActivitiesOther MOOE		15,000.00		15,000.00		104,500.00				

Graduate Training Expenses		10,000.00		10,000.00	3,000.00	4,054.50			
Graduate Other MOOE		10,000.00		10,000.00		10,500.00			10,500.00
Honoraria of Panelists				-					-
D. Facilities Development		295,000.00		295,000.00	25,000.00	141,280.00	116,395.00	12,325.00	295,000.00
Equipment				-					-
Information Technology and Communication System				-					-
curricular and extra curricular services				-					-
ICT/Audio Visual Equipment	50604070 01			-					-
Furniture and Fixtures		150,000.00		150,000.00		33,605.00	116,395.00		150,000.00
Communication Expenses				-					-
Repair and Maintenance				-					-
Other Facilities development Expenses		145,000.00		145,000.00	25,000.00	107,675.00		12,325.00	145,000.00
II. BUDGET ALLOCATION FOR RESEARCH SERVICES		236,000.00		236,000.00	2,340.00	22,441.84	59,735.87	141,575.39	226,093.10
Wages of Other Personnel Honoraria		40,000.00		40,000.00			36,000.00	3,000.00	39,000.00
Wages of Other Personnel Labor & Wages		56,000.00		56,000.00				46,811.26	46,811.26
Office and IT Equipment, supplies & materials		30,000.00		30,000.00	2,340.00	22,441.84	5,500.00		30,281.84
Research Presentation in appropriate forum Training Expenses		50,000.00		50,000.00			10,577.45		50,000.00
Research Presentation in appropriate forum Travel Expenses		20,000.00		20,000.00				39,422.55	20,000.00
Research & Publication Awards/Incentives		20,000.00		20,000.00				20,000.00	20,000.00
Other Research Activities or undertaking		20,000.00		20,000.00			7,658.42	12,341.58	20,000.00
III. BUDGET ALLOCATION FOR EXTENSION SERVICES		236,000.00		236,000.00	64,505.00	106,089.00	67,801.00	37,491.50	275,886.50
Honorarium		50,000.00		50,000.00		27,200.00		22,800.00	50,000.00
Student Assistant Labor & wages		50,000.00		50,000.00	24,825.00			14,691.50	39,516.50
Training, research output to the community		100,000.00		100,000.00	36,680.00	66,889.00			103,569.00
Equipment/Furnitures & Fixtures/ICT		21,000.00		21,000.00			45,500.00		45,500.00
Other Similar Activities (Other MOOE)		15,000.00		15,000.00	3,000.00	12,000.00	22,301.00		37,301.00
IV. BUDGET ALLOCATION FOR PRODUCTION		236,000.00		236,000.00	14,120.00	175,970.00	19,820.00	28,005.00	237,915.00
Maintenance expenses (for office Supplies, facilities enhance	50299990 99	236,000.00		236,000.00	14,120.00	175,970.00	19,820.00	28,005.00	237,915.00
V. BUDGET ALLOCATION FOR ADMINISTRATIVE SERVICES		236,000.00		236,000.00	-	-	96,000.00	108,729.00	204,729.00
Honoraria (Overtime Pay)				-					-
Staff Development trainings/seminars/scholarships		100,000.00		100,000.00			10,000.00	76,429.00	86,429.00
Office Supplies and Materials	50203010 00	50,000.00		50,000.00				32,300.00	32,300.00
Security and Maintenance Services (job order/ contract of service)				-					-
Other General Services	50299990 99			-					-
Capital Outlay (School Building & ICT Equipment)		86,000.00		86,000.00			86,000.00		86,000.00
VI. BUDGET ALLOCATION FOR MANDATORY RESERVE		236,000.00		236,000.00	3,000.00	14,209.00	218,791.00	-	236,000.00
Contingency Fund for any unexpected event	50299990 99	236,000.00		236,000.00	3,000.00	14,209.00	218,791.00		236,000.00
VII. PROVISION FROM COMMON FUND		2,234,000.00		2,234,000.00	319,888.20	600,513.94	494,215.85	390,554.59	1,805,172.58
General Administrative Support Services(Contractual Staff)	50216010 00	1,254,000.00		1,254,000.00	242,371.20	257,856.70	290,900.08	164,354.92	955,482.90
Supplies and Materials	50299990 99	250,000.00		250,000.00	28,252.00	140,297.00	130,659.00		299,208.00
Training and Travel		50,000.00					18,500.48	3,000.00	
Utilities Services		400,000.00			2,640.00	66,525.24	41,776.29	131,149.67	
Repair and maintenance		130,000.00			45,690.00	78,820.00	12,380.00		
Quality Assurance - Accreditation / ISO Expense		150,000.00			935.00	57,015.00		92,050.00	
VIII. FIDUCIARY FUND		1,225,000.00		1,225,000.00	152,659.00	360,882.50	-	542,011.50	1,055,553.00
Athletic Fee		200,000.00		200,000.00					-
Maintenance and other Operating Expenses (MOOE)	50200000 00	200,000.00		200,000.00	10,000.00	189,990.00			199,990.00
Cultural Fee		225,000.00		225,000.00					-
Maintenance and Other Operating Expenses (MOOE)	50200000 00	225,000.00		225,000.00	115,059.00	27,000.00		28,200.00	170,259.00
Laboratory Fee		-		-					-
Office and IT Equipment, facilities, supplies and materials	50203990 00			-					-
Other Supplies	50299990 00			-					-
Maintenance and Other Operating Expenses				-					-
Contractual Staff(for maintenance of Laboratory equipment)				-					-
Library Fee		395,000.00		395,000.00					-
Wages of Contractual Staff	50216010 00			-					-
Student Labor Assistance	50216010 00	20,000.00		20,000.00		10,000.00			10,000.00
Travel and Training	50201010 00			-					-
Supplies and Materials	50203990 00			-					-
Upgrading of Library Collection (books/Journals)	50203990 00	300,000.00		300,000.00				294,673.50	294,673.50

Repairs and maintenance	50200000 00	20,000.00		20,000.00		1,599.50			1,599.50
Other Maintenance and Other Operating Expenses (MOOE)	50600000 00	55,000.00		55,000.00					-
Capital Outlay				-					-
Medical and Dental Fee		405,000.00		405,000.00					-
Wages of Contractual Staff	50216010 00			-					-
Medical Supplies	50203080 00	170,000.00		170,000.00		94,520.00		150,480.00	245,000.00
Maintenance and Other Operating Expenses (MOOE)	50200000 00	112,000.00		112,000.00	27,600.00	36,573.00		68,658.00	132,831.00
Laboratory		10,000.00				1,200.00			
Capital Outlay (CO)	50000000 00	113,000.00		113,000.00					-
IX. OTHER FIDUCIARY (Other fund Held In-Trust)		3,280,000.00		3,280,000.00	603,857.95	819,949.38	868,541.00	1,340,268.20	3,632,616.53
b) Income-Generating Projects/UnitsRent/other business income other than		275,000.00		275,000.00	33,519.00	57,330.00		184,151.00	275,000.00
b) Income-Generating Projects/UnitsOther Income from IGP projects (LET, F		225,000.00		225,000.00	67,080.00	2,000.00	153,255.00	2,665.00	225,000.00
b) Income-Generating Projects/UnitsOther Training and workshop & semina		595,000.00		595,000.00	37,500.00	40,512.19	319,695.00	478,699.15	876,406.34
b) Income-Generating Projects/UnitsLicensure Examination for Teachers (LE		200,000.00		200,000.00	188,592.00	11,600.00			200,192.00
b) Income-Generating Projects/UnitsInternship uniform/name plate/ school unifor		400,000.00		400,000.00	174,270.00	12,375.00	245,533.00	145,750.00	577,928.00
c) Regular Trust FundSale of Bid Documents		35,000.00		35,000.00					-
c) Regular Trust FundPWEBBS Enrollment System		535,000.00		535,000.00		410,293.19		124,525.00	534,818.19
c) Regular Trust FundStudent Council-Grad		5,000.00		5,000.00					-
c) Regular Trust FundStudent Government-Undergrad		180,000.00		180,000.00	18,000.00	76,941.00	55,539.00	15,770.00	166,250.00
c) Regular Trust FundTorch		192,000.00		192,000.00	65,520.00	102,498.00		1,800.00	169,818.00
c) Regular Trust Fund Insurance		158,000.00		158,000.00		96,800.00		30,404.00	127,204.00
c) Regular Trust FundNSTP Fee		130,000.00		130,000.00				130,000.00	130,000.00
c) Regular Trust FundPNUAT		350,000.00		350,000.00	19,376.95	9,600.00	94,519.00	226,504.05	350,000.00
				-					-
Normal Hall Laundry Services				-					-
Hostel Operation				-					-
GRAND TOTAL		9,099,000.00		9,099,000.00	1,371,064.95	2,468,118.16	2,155,361.66	2,734,377.24	8,728,922.00

FAR No. 2-A

	/	Current Year
		Supplemental

Disbursements					BALANCES		
1st Quarter Ending March 31	2nd Quarter Ending June 15	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
						Due and Demandable / Accounts Payable	Not Yet Due and Demandable
11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
210,694.80	368,062.50	330,456.94	145,742.06	1,054,956.30	125,043.70	-	
42,450.00	29,640.00	106,742.94	99,067.06	277,900.00	17,100.00	-	
			75,000.00	75,000.00	-	-	
		12,900.00		12,900.00	17,100.00	-	
42,450.00	29,640.00	93,842.94	24,067.06	190,000.00	-	-	
120,400.00	45,818.00	49,600.00	25,210.00	241,028.00	53,972.00	-	
				-	30,000.00	-	
73,520.00	1,334.00			74,854.00	146.00	-	
	7,000.00	49,600.00	4,500.00	61,100.00	8,900.00	-	
11,380.00	1,334.00	-	20,710.00	33,424.00	16,576.00	-	
35,500.00	16,150.00					-	
	20,000.00			20,000.00	-	-	
22,844.80	151,324.50	57,719.00	9,140.00	241,028.30	53,971.70	-	
	7,270.00	10,125.00	9,140.00	26,535.00	23,465.00	-	
	25,000.00	20,735.00		45,735.00	4,265.00	-	
		-		-	-	-	
14,500.00		-		-	25,000.00	-	
		26,859.00		14,500.00	35,500.00	-	
5,344.80						-	
	15,000.00					-	

3,000.00	4,054.50			10,500.00	(500.00)	-	
	10,500.00			-	-	-	
25,000.00	141,280.00	116,395.00	12,325.00	295,000.00	-	-	
				-	-	-	
				-	-	-	
	33,605.00	116,395.00		150,000.00	-	-	
				-	-	-	
25,000.00	107,675.00		12,325.00	145,000.00	-	-	
2,340.00	22,441.84	59,735.87	141,575.39	226,093.10	9,906.90	-	
		36,000.00	3,000.00	39,000.00	1,000.00	-	
		-	46,811.26	46,811.26	9,188.74	-	
2,340.00	22,441.84	5,500.00	-	30,281.84	(281.84)	-	
		10,577.45	39,422.55	50,000.00	-	-	
		-	20,000.00	20,000.00	-	-	
		7,658.42	20,000.00	20,000.00	-	-	
		12,341.58	20,000.00	20,000.00	-	-	
64,505.00	106,089.00	67,801.00	37,491.50	275,886.50	(39,886.50)	-	
	27,200.00		22,800.00	50,000.00	-	-	
24,825.00			14,691.50	39,516.50	10,483.50	-	
36,680.00	66,889.00		-	103,569.00	(3,569.00)	-	
		45,500.00	-	45,500.00	(24,500.00)	-	
3,000.00	12,000.00	22,301.00	-	37,301.00	(22,301.00)	-	
14,120.00	175,970.00	19,820.00	28,005.00	237,915.00	(1,915.00)	-	
14,120.00	175,970.00	19,820.00	28,005.00	237,915.00	(1,915.00)	-	
-	-	96,000.00	108,729.00	204,729.00	31,271.00	-	
		10,000.00	76,429.00	86,429.00	13,571.00	-	
		-	32,300.00	32,300.00	17,700.00	-	
		-	-	-	-	-	
		86,000.00	-	86,000.00	-	-	
3,000.00	14,209.00	218,791.00	-	236,000.00	0.01	-	
3,000.00	14,209.00	218,791.00	-	236,000.00	0.01	-	
319,888.20	600,513.94	494,215.85	390,554.59	1,805,172.58	428,827.42	-	
242,371.20	257,856.70	290,900.08	164,354.92	955,482.90	298,517.10	-	
28,252.00	140,297.00	130,659.00	-	299,208.00	(49,208.00)	-	
		18,500.48	3,000.00	-	-	-	
2,640.00	66,525.24	41,776.29	131,149.67	-	-	-	
45,690.00	78,820.00	12,380.00	-	-	-	-	
935.00	57,015.00	-	92,050.00	-	-	-	
152,659.00	360,882.50		263,808.00	777,349.50	169,447.00	278,203.50	
			-	-	200,000.00	-	
10,000.00	189,990.00			199,990.00	10.00	-	
				-	225,000.00	-	
115,059.00	27,000.00		28,200.00	170,259.00	54,741.00	-	
				-	-	-	
				-	-	-	
				-	-	-	
				-	-	-	
				-	395,000.00	-	
				-	-	-	
	10,000.00			10,000.00	10,000.00	-	
				-	-	-	
				-	-	-	
			16,470.00	16,470.00	5,326.50	278,203.50	

	1,599.50			1,599.50	18,400.50	-	
				-	55,000.00	-	
				-	-	-	
				-	405,000.00	-	
				-	-	-	
27,600.00	94,520.00		150,480.00	245,000.00	(75,000.00)	-	
	36,573.00		68,658.00	132,831.00	(20,831.00)	-	
	1,200.00					-	
				-	113,000.00	-	
603,857.95	819,949.38	868,541.00	1,340,268.20	3,632,616.53	(352,616.53)	-	
33,519.00	57,330.00		184,151.00	275,000.00	-	-	
67,080.00	2,000.00	153,255.00	2,665.00	225,000.00	-	-	
37,500.00	40,512.19	319,695.00	478,699.15	876,406.34	(281,406.34)	-	
188,592.00	11,600.00	-	-	200,192.00	(192.00)	-	
174,270.00	12,375.00	245,533.00	145,750.00	577,928.00	(177,928.00)	-	
		-	-	-	35,000.00	-	
	410,293.19	-	124,525.00	534,818.19	181.81	-	
		-	-	-	5,000.00	-	
83,520.00	76,941.00	55,539.00	15,770.00	231,770.00	13,750.00	(65,520.00)	
	191,998.00	-	1,800.00	193,798.00	22,182.00	(23,980.00)	
	96,800.00	-	30,404.00	127,204.00	30,796.00	-	
		-	130,000.00	130,000.00	-	-	
19,376.95	9,600.00	94,519.00	226,504.05	350,000.00	-	-	
		-	-	-	-	-	
	-	-	-	-	-	-	
		-	-	-	-	-	
1,371,064.95	2,468,118.16	2,155,361.66	2,456,173.74	8,450,718.50	370,078.00	278,203.50	-