

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
A. Allotments received from DBM														
1	ATFS-2024-NCR00001B	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(15,000,000.00)	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-16	Specific Budgets of National Government Agencies	101101	518,102,000.00	195,402,000.00	0.00	30,000,000.00	743,504,000.00	0.00	0.00	0.00	0.00	0.00
3	Items For Release through GARO per Annex C of NBC No. 592	2024-01-16	Retirement and Life Insurance Premiums	104102	37,916,000.00	0.00	0.00	0.00	37,916,000.00	0.00	0.00	0.00	0.00	0.00
4	SARO-NCR-24-0003734	2024-05-30	Specific Budgets of National Government Agencies	101101	61,080,309.00	0.00	0.00	0.00	61,080,309.00	0.00	0.00	0.00	0.00	0.00
5	SARO-NCR-24-0003772	2024-05-30	Retirement and Life Insurance Premiums	104102	5,939,130.00	0.00	0.00	0.00	5,939,130.00	0.00	0.00	0.00	0.00	0.00
6	SARO-NCR-24-0004592	2024-06-21	Specific Budgets of National Government Agencies	101101	0.00	12,373,048.00	0.00	0.00	12,373,048.00	0.00	0.00	0.00	0.00	0.00
7	SARO-NCR-24-0008502	2024-08-30	For payment of Personnel Benefits	105462	19,036,000.00	0.00	0.00	0.00	19,036,000.00	0.00	0.00	0.00	0.00	0.00
8	SARO-NCR-24-0008504	2024-08-30	Retirement and Life Insurance Premiums	104102	1,744,000.00	0.00	0.00	0.00	1,744,000.00	0.00	0.00	0.00	0.00	0.00
9	SARO-NCR-24-0017489	2024-11-06	Specific Budgets of National Government Agencies	101101	0.00	11,953,010.00	0.00	0.00	11,953,010.00	0.00	0.00	0.00	0.00	0.00
10	SARO-NCR-24-0018328	2024-11-28	Specific Budgets of National Government Agencies	101101	22,455,038.00	0.00	0.00	0.00	22,455,038.00	0.00	0.00	0.00	0.00	0.00
11	SARO-NCR-24-0018329	2024-11-28	Retirement and Life Insurance Premiums	104102	2,104,188.00	0.00	0.00	0.00	2,104,188.00	0.00	0.00	0.00	0.00	0.00
12	SARO-NCR-24-0018518	2024-12-02	Pension and Gratuity Fund	105463	2,421,308.00	0.00	0.00	0.00	2,421,308.00	0.00	0.00	0.00	0.00	0.00
13	SARO-NCR-24-0018711	2024-12-09	Specific Budgets of National Government Agencies	101101	30,711,526.00	0.00	0.00	0.00	30,711,526.00	0.00	0.00	0.00	0.00	0.00
14	SARO-NCR-24-0018712	2024-12-09	Retirement and Life Insurance Premiums	104102	2,866,071.00	0.00	0.00	0.00	2,866,071.00	0.00	0.00	0.00	0.00	0.00
15	SARO-NCR-24-0019209	2024-12-19	Specific Budgets of National Government Agencies	101101	0.00	16,810,942.00	0.00	0.00	16,810,942.00	0.00	0.00	0.00	0.00	0.00
Sub-Total					704,375,570.00	236,539,000.00	0.00	15,000,000.00	955,914,570.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					704,375,570.00	236,539,000.00	0.00	15,000,000.00	955,914,570.00	0.00	0.00	0.00	0.00	0.00
Summary by Funding Source Code:														
Specific Budgets of National Government Agencies				101101	632,348,873.00	236,539,000.00	0.00	15,000,000.00	883,887,873.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums				104102	50,569,389.00	0.00	0.00	0.00	50,569,389.00	0.00	0.00	0.00	0.00	0.00
For payment of Personnel Benefits				105462	19,036,000.00	0.00	0.00	0.00	19,036,000.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund				105463	2,421,308.00	0.00	0.00	0.00	2,421,308.00	0.00	0.00	0.00	0.00	0.00

List of Allotments
As at the Quarter En

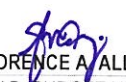
Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

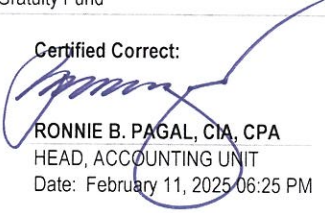
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special A

No.	Allotments/Sub-Allotments Reference		Funding Source		Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM									
1	ATFS-2024-NCR00001B	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(15,000,000.00)	(15,000,000.00)
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-16	Specific Budgets of National Government Agencies	101101	518,102,000.00	195,402,000.00	0.00	30,000,000.00	743,504,000.00
3	Items For Release through GARO per Annex C of NBC No. 592	2024-01-16	Retirement and Life Insurance Premiums	104102	37,916,000.00	0.00	0.00	0.00	37,916,000.00
4	SARO-NCR-24-0003734	2024-05-30	Specific Budgets of National Government Agencies	101101	61,080,309.00	0.00	0.00	0.00	61,080,309.00
5	SARO-NCR-24-0003772	2024-05-30	Retirement and Life Insurance Premiums	104102	5,939,130.00	0.00	0.00	0.00	5,939,130.00
6	SARO-NCR-24-0004592	2024-06-21	Specific Budgets of National Government Agencies	101101	0.00	12,373,048.00	0.00	0.00	12,373,048.00
7	SARO-NCR-24-0008502	2024-08-30	For payment of Personnel Benefits	105462	19,036,000.00	0.00	0.00	0.00	19,036,000.00
8	SARO-NCR-24-0008504	2024-08-30	Retirement and Life Insurance Premiums	104102	1,744,000.00	0.00	0.00	0.00	1,744,000.00
9	SARO-NCR-24-0017489	2024-11-06	Specific Budgets of National Government Agencies	101101	0.00	11,953,010.00	0.00	0.00	11,953,010.00
10	SARO-NCR-24-0018328	2024-11-28	Specific Budgets of National Government Agencies	101101	22,455,038.00	0.00	0.00	0.00	22,455,038.00
11	SARO-NCR-24-0018329	2024-11-28	Retirement and Life Insurance Premiums	104102	2,104,188.00	0.00	0.00	0.00	2,104,188.00
12	SARO-NCR-24-0018518	2024-12-02	Pension and Gratuity Fund	105463	2,421,308.00	0.00	0.00	0.00	2,421,308.00
13	SARO-NCR-24-0018711	2024-12-09	Specific Budgets of National Government Agencies	101101	30,711,526.00	0.00	0.00	0.00	30,711,526.00
14	SARO-NCR-24-0018712	2024-12-09	Retirement and Life Insurance Premiums	104102	2,866,071.00	0.00	0.00	0.00	2,866,071.00
15	SARO-NCR-24-0019209	2024-12-19	Specific Budgets of National Government Agencies	101101	0.00	16,810,942.00	0.00	0.00	16,810,942.00
Sub-Total					704,375,570.00	236,539,000.00	0.00	15,000,000.00	955,914,570.00
Total Allotments					704,375,570.00	236,539,000.00	0.00	15,000,000.00	955,914,570.00
Summary by Funding Source Code:									
Specific Budgets of National Government Agencies				101101	632,348,873.00	236,539,000.00	0.00	15,000,000.00	883,887,873.00
Retirement and Life Insurance Premiums				104102	50,569,389.00	0.00	0.00	0.00	50,569,389.00
For payment of Personnel Benefits				105462	19,036,000.00	0.00	0.00	0.00	19,036,000.00
Pension and Gratuity Fund				105463	2,421,308.00	0.00	0.00	0.00	2,421,308.00

Certified Correct:


FLORENCE A. ALLEJOS
HEAD, BUDGET UNIT
Date: February 11, 2025 06:25 PM

Certified Correct:


RONNIE B. PAGAL, CIA, CPA
HEAD, ACCOUNTING UNIT
Date: February 11, 2025 06:25 PM

Recommending Approval By:


LORDINIO A. VERGARA, DPD.
VICE PRESIDENT FOR FINANCE AND ADMINISTRATION
Date: February 11, 2025 06:25 PM

Approved By:


BERT J. TUGA, PH.D.
PRESIDENT
Date: February 12, 2025 09:45 AM