

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2014

Department : State Universities & Colleges
Agency : Philippine Normal University
Operating Unit : _____
Organization Code (UACS) : _____
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	GAA RA 10633	06-Jan-14	Agency Specific Budget	50100000 00	274,025,000.00			274,025,000.00					274,025,000.00	-	-	
2	GAA RA 10633	06-Jan-14		50200000 00		149,326,000.00		149,326,000.00					-	149,326,000.00	-	149,326,000.00
3	GAA RA 10633	06-Jan-14		50600000 00			5,000,000.00	5,000,000.00					-	-	5,000,000.00	5,000,000.00
4	GAA RA 10633	06-Jan-14	RLIP	50100000 00	21,663,000.00			21,663,000.00					21,663,000.00	-	-	21,663,000.00
			PNU hosting of ASEAN+3 Regional Teacher Education Conference													
5	SARO-NCR-14-0014549	26-Sep-14		50200000 00		1,500,000.00		1,500,000.00					-	1,500,000.00	-	1,500,000.00
			Terminal leave Benefits of Faculty & Admin. Staff													
6	SARO-NCR-14-0018665	20-Nov-14		50100000 00	252,241.00			252,241.00					252,241.00	-	-	252,241.00
			Terminal leave Benefits of Faculty & Admin. Staff													
7	SARO-NCR-14-0019027	24-Nov-14		50100000 00	293,429.00			293,429.00					293,429.00	-	-	293,429.00
			FY 2013 Performance-Based Bonus													
8	SARO-NCR-14-0019107	24-Nov-14		50100000 00	4,718,000.00			4,718,000.00					4,718,000.00	-	-	4,718,000.00
			CY 2014 Productivity Enhancement Incentives													
9	SARO-NCR-14-0021545	11-Dec-14		50100000 00	2,490,000.00			2,490,000.00					2,490,000.00	-	-	2,490,000.00
			Special Provision No. 1 under CO of SUCs per RA No. 10633													
10	SARO-NCR-14-0024978	22-Dec-14		50600000 00			87,147,000.00	87,147,000.00					-	-	87,147,000.00	87,147,000.00
			CY 2014 PS requirements of 13 newly filled vacant plantilla positions													
11	SARO-NCR-14-0026039	23-Dec-14		50100000 00	2,510,628.00			2,510,628.00					2,510,628.00	-	-	2,510,628.00
			CY 2014 RLIP requirements of 13 newly filled vacant plantilla positions													
12	SARO-NCR-14-0026040	23-Dec-14		50100000 00	232,437.00			232,437.00					232,437.00	-	-	232,437.00
	Sub-total				306,184,735.00	150,826,000.00	92,147,000.00	549,157,735.00	-	-	-	-	306,184,735.00	150,826,000.00	92,147,000.00	549,157,735.00

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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
B. Sub-allotments received from																
Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				306,184,735.00	150,826,000.00	92,147,000.00	549,157,735.00	-	-	-	-	306,184,735.00	150,826,000.00	92,147,000.00	549,157,735.00
Summary by Funding Source Code:																
	Agency Specific Budget		1 01 101		274,025,000.00	149,326,000.00	92,147,000.00	515,498,000.00								515,498,000.00
	RLIP		1 04 102		21,895,437.00			21,895,437.00								21,895,437.00
	MPBF		1 01 406		9,718,628.00			9,718,628.00								9,718,628.00
	Pension and Gratuity fund				545,670.00			545,670.00								545,670.00
	International Commitments					1,500,000.00		1,500,000.00								1,500,000.00
Certified Correct:																
FLORENCE A. ALLEJOS																
Head - Budget & Resource Planning Unit																