

**List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2015**

Department : State Universities & Colleges
 Agency : Philippine Normal University
 Operating Unit :
 Organization Code (UACS) : 080030400001
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

/	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 10651	02-Jan-15	Agency Specific Budget	01101101	274,027,000.00			274,027,000.00					274,027,000.00	-	-	
2	GAA RA 10651	02-Jan-15		01101101		180,377,000.00		180,377,000.00					-	180,377,000.00	-	180,377,000.00
3	GAA RA 10651	02-Jan-15		01101409			214,682,000.00	214,682,000.00					-	-	214,682,000.00	214,682,000.00
4	GARO No. 2015-1	02-Jan-15	RLIP	01104102	21,662,000.00			21,662,000.00					21,662,000.00	-	-	21,662,000.00
5	SARO-NCR-15-0007693	10-Jun-15	MPBF (PEI)	01101406	13,759,338.00			13,759,338.00					13,759,338.00	-	-	13,759,338.00
6	SARO-NCR-15-0009836	15-Jul-15	MPBF (NBC 461)	01101406	2,821,845.00			2,821,845.00					2,821,845.00	-	-	2,821,845.00
7	SARO-NCR-15-0009838	15-Jul-15	RLIP (NBC 461)	01104102	312,573.00			312,573.00					312,573.00	-	-	312,573.00
8	SARO-NCR-15-0014124	28-Sep-15	MPBF (Fund (Terminal Leave Benefits)	01101406	275,627.00			275,627.00					275,627.00	-	-	275,627.00
9	SARO-NCR-15-0014447	29-Sep-15	MPBF (newly Filled Vacant Positions)	01101406	4,964,127.00			4,964,127.00					4,964,127.00	-	-	4,964,127.00
10	SARO-NCR-15-0014448	29-Sep-15	RLIP (newly Filled Vacant Positions)	01104102	436,020.00			436,020.00					436,020.00	-	-	436,020.00
11	SARO-NCR-15-0017234	22-Oct-15	MPBF (FY 2014 PBB)	01101406	4,571,000.00			4,571,000.00					4,571,000.00			4,571,000.00
12	SARO-NCR-15-0017841	30-Oct-15	MPBF (FY 2014 PBB)	01101406	20,000.00			20,000.00					20,000.00			20,000.00
13	SARO-NCR-15-0018413	06-Nov-15	MPBF (newly Filled Vacant Positions)	01101406	432,839.00			432,839.00					432,839.00			432,839.00
14	SARO-NCR-15-0018414	06-Nov-15	RLIP (Newly Filled Vacant Positions)	01104102	42,872.00			42,872.00					42,872.00			42,872.00
15	SARO-NCR-15-0021540	02-Dec-15	MPBF (Fund (Terminal Leave Benefits)	01101406	(275,627.00)			(275,627.00)					(275,627.00)			(275,627.00)

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)
16	SARO-NCR-15-0021540	02-Dec-15	PGF (Terminal Leave Benefits)	01101407	275,627.00			275,627.00					275,627.00			275,627.00
17	SARO-NCR-15-0022566	10-Dec-15	PGF (Monetization of Leave Credits)	01101407	2,517,035.00			2,517,035.00					2,517,035.00			2,517,035.00
								-					-	-	-	-
	Sub-total				325,842,276.00	180,377,000.00	214,682,000.00	720,901,276.00	-	-	-	-	325,842,276.00	180,377,000.00	214,682,000.00	720,901,276.00
B. Sub-allotments received from																
Central Office/Regional Office																
1																
2																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				325,842,276.00	180,377,000.00	214,682,000.00	720,901,276.00	-	-	-	-	325,842,276.00	180,377,000.00	214,682,000.00	720,901,276.00
Summary by Funding Source Code:																
	Agency Specific Budget		01101101		274,027,000.00	180,377,000.00		454,404,000.00					274,027,000.00	180,377,000.00		454,404,000.00
			01101409				214,682,000.00	214,682,000.00							214,682,000.00	214,682,000.00
	RLIP		01104102		22,453,465.00			22,453,465.00					21,662,000.00			22,453,465.00
	MPBF		01101406		26,569,149.00			26,569,149.00					13,759,338.00			26,569,149.00
	PGF		01101407		2,792,662.00			2,792,662.00					2,821,845.00			2,792,662.00
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Certified Correct:  FLORENCE A. ALJEOS Head - Budget & Resource Planning Unit																