

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: N/A
Organization Code (UACS): 080030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2018	1/12/2018	Specific Budgets of National Government Agencies	1101101	422,374,000.00	170,796,000.00	121,555,000.00		714,725,000.00						422,374,000.00	170,796,000.00	121,555,000.00		714,725,000.00
2	GARO No. 2018-1	1/12/2018	Retirement and Life Insurance Premiums	1104102	28,915,000.00				28,915,000.00						28,915,000.00				28,915,000.00
3	SARO-NCR-18-0000175	1/19/2018	Miscellaneous Personnel Benefits Fund	1101406	7,368,415.00				7,368,415.00						7,368,415.00				7,368,415.00
4	SARO-NCR-18-0009222	4/19/2018	Miscellaneous Personnel Benefits Fund	1101406	497,000.00				497,000.00						497,000.00				497,000.00
	Sub-total				459,154,415.00	170,796,000.00	121,555,000.00		751,505,415.00						459,154,415.00	170,796,000.00	121,555,000.00		751,505,415.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				459,154,415.00	170,796,000.00	121,555,000.00		751,505,415.00						459,154,415.00	170,796,000.00	121,555,000.00		751,505,415.00
	Summary by Funding Source Code:																		
			Miscellaneous Personnel Benefits Fund	1101406	7,865,415.00				7,865,415.00						7,865,415.00				7,865,415.00
			Specific Budgets of National Government Agencies	1101101	422,374,000.00	170,796,000.00	121,555,000.00		714,725,000.00						422,374,000.00	170,796,000.00	121,555,000.00		714,725,000.00
			Retirement and Life Insurance Premiums	1104102	28,915,000.00				28,915,000.00						28,915,000.00				28,915,000.00

Certified Correct:

Recommended by:

Approved by:

NERLYN M. MAKINANO
Budget Officer

HARRY P. HUI-GANGA
Director, Financial Management Services

MA. ANTOINETTE C. MONTEALEGRE, D.A.
OIC, Office of the President