

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

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: N/A
Organization Code (UACS): 090030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No. 1	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number 2	Date 3	Description 4	UACS Code 5	PS 6	MOOE 7	CO 8	FINEX 9	Total 10=(6+7+8+9)	PS 11	MOOE 12	CO 13	FINEX 14	Total 15=(11+12+13+14)	PS 16	MOOE 17	CO 18	FINEX 19	Total 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
5	SARO-NCR-18-0018493	8/17/2018	Pension and Gratuity Fund	1101407	725,493.00				725,493.00						725,493.00				725,493.00
6	SARO-NCR-18-0018494	8/17/2018	Specific Budgets of National Government Agencies	1101101	118,060.00				118,060.00						118,060.00				118,060.00
7	SARO-NCR-18-0019624	8/30/2018	Specific Budgets of National Government Agencies	1101101			10,000,000.00		10,000,000.00								10,000,000.00		10,000,000.00
	Sub-total				459,997,968.00	170,796,000.00	131,555,000.00		762,348,968.00						459,997,968.00	170,796,000.00	131,555,000.00		762,348,968.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				459,997,968.00	170,796,000.00	131,555,000.00		762,348,968.00						459,997,968.00	170,796,000.00	131,555,000.00		762,348,968.00
	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	422,492,060.00	170,796,000.00	131,555,000.00		724,843,060.00						422,492,060.00	170,796,000.00	131,555,000.00		724,843,060.00
			Pension and Gratuity Fund	1101407	725,493.00				725,493.00						725,493.00				725,493.00
			Retirement and Life Insurance Premiums	1104102	28,915,000.00				28,915,000.00						28,915,000.00				28,915,000.00

Certified Correct:


HARRY P. LUGANGA
Director, Financial Management Services and
Concurrent Head, Budget & Resource Planning Unit
Date: 15/Oct/2018