

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 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
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
8	SARO-NCR-18-0026170	10/30/2018	Specific Budgets of National Government Agencies	1101101	83,660.00				83,660.00						83,660.00				83,660.00
9	SARO-NCR-18-0034876	12/27/2018	Specific Budgets of National Government Agencies	1101101	800,000.00	-800,000.00									800,000.00	-800,000.00			
	Sub-total				460,881,628.00	169,996,000.00	131,555,000.00		762,432,628.00						460,881,628.00	169,996,000.00	131,555,000.00		762,432,628.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				460,881,628.00	169,996,000.00	131,555,000.00		762,432,628.00						460,881,628.00	169,996,000.00	131,555,000.00		762,432,628.00
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	423,375,720.00	169,996,000.00	131,555,000.00		724,926,720.00						423,375,720.00	169,996,000.00	131,555,000.00		724,926,720.00
			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:


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Budget & Resource Planning Unit