

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending June 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: < not applicable >
Organization Code: 08 003 0000000
Fund Cluster: 01 Regular Agency Fund

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)
A. Allotments received from DBM									
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	338,155,000.00	121,750,000.00	0.00	0.00	459,905,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	101102	31,910,000.00	0.00	0.00	0.00	31,910,000.00
3	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	116,284,000.00	40,560,000.00	0.00	0.00	156,844,000.00
	Sub-Total				486,349,000.00	162,310,000.00	0.00	0.00	648,659,000.00
Total Allotments					486,349,000.00	162,310,000.00	0.00	0.00	648,659,000.00

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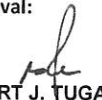
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign A

Allotments/Sub-Allotments Reference			Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	Date	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM												
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	0.00	0.00	0.00	0.00	0.00	338,155,000.00	121,750,000.00	0.00	0.00	459,905,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	0.00	0.00	0.00	0.00	0.00	31,910,000.00	0.00	0.00	0.00	31,910,000.00
3	OBLIGATIONAL AUTHORITY	05/03/2019	0.00	0.00	0.00	0.00	0.00	116,284,000.00	40,560,000.00	0.00	0.00	156,844,000.00
	Sub-Total		0.00	0.00	0.00	0.00	0.00	486,349,000.00	162,310,000.00	0.00	0.00	648,659,000.00
Total Allotments			0.00	0.00	0.00	0.00	0.00	486,349,000.00	162,310,000.00	0.00	0.00	648,659,000.00

Certified Correct:


 HARRY B. FULIGANGA, CPA
 Director, Financial Management Services &
 Concurrent Head, Budget & Resource Planning Unit
 Date: 2019-07-29 10:00:06.0

Recommending Approval:


 BERT J. TUGA, Ph.D.
 Vice President for Finance and Administration

Approved By:


 MA. ANTOINETTE C. MONTEALEGRE, D.A.
 Officer-in-Charge, office of the President