

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 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

X	Current Year Appropriations
	Supplemental Appropriations
	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					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	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	Specific Budgets of National Government Agencies	101101	338,155,000.00	121,750,000.00	0.00	0.00	459,905,000.00	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	Retirement and Life Insurance Premiums	104102	31,910,000.00	0.00	0.00	0.00	31,910,000.00	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	GAA-2019-B01021B	06/26/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	GAA-2019-B01022B	06/26/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	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	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
6	SARO-NCR-19-0006063	07/03/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
	Sub-Total				486,349,000.00	162,310,000.00	0.00	10,000,000.00	658,659,000.00	0.00	0.00	0.00	0.00	0.00	486,349,000.00	162,310,000.00	0.00	10,000,000.00	658,659,000.00
Total Allotments					486,349,000.00	162,310,000.00	0.00	10,000,000.00	658,659,000.00	0.00	0.00	0.00	0.00	0.00	486,349,000.00	162,310,000.00	0.00	10,000,000.00	658,659,000.00

Certified Correct:

Recommending Approval:

Approved By:


HARRY B. HILIBANGA, CPA
Director, Financial Management Services


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


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