

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency/Entity : 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

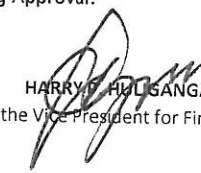
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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
7	SARO-NCR-19-0014743	10/08/2019	Specific Budgets of National Government Agencies	101101	18,467,611.00	0.00	0.00	0.00	18,467,611.00	0.00	0.00	0.00	0.00	0.00	18,467,611.00	0.00	0.00	0.00	18,467,611.00
8	SARO-NCR-19-0014744	10/08/2019	Retirement and Life Insurance Premiums	104102	1,626,729.00	0.00	0.00	0.00	1,626,729.00	0.00	0.00	0.00	0.00	0.00	1,626,729.00	0.00	0.00	0.00	1,626,729.00
9	SARO-NCR-19-0022707	12/03/2019	Specific Budgets of National Government Agencies	101101	2,445,000.00	(2,445,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445,000.00	(2,445,000.00)	0.00	0.00	0.00
	Sub-Total				508,888,340.00	159,865,000.00	0.00	10,000,000.00	678,753,340.00	0.00	0.00	0.00	0.00	0.00	508,888,340.00	159,865,000.00	0.00	10,000,000.00	678,753,340.00
Total Allotments					508,888,340.00	159,865,000.00	0.00	10,000,000.00	678,753,340.00	0.00	0.00	0.00	0.00	0.00	508,888,340.00	159,865,000.00	0.00	10,000,000.00	678,753,340.00

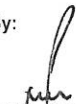
Certified Correct:


 NERLYN M. MAKINANO
 Budget Officer

Recommending Approval:


 HARRY H. SANGA, CPA
 OIC, Office of the Vice President for Finance & Administration

Approved By:


 BERT J. TUGA, Ph.D.
 President