

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2020

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's					Su	
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12
A. Allotments received from DBM											
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	463,672,000.00	180,380,000.00	0.00	167,000,000.00	811,052,000.00	0.00	0.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-24	Retirement and Life Insurance Premiums	104102	32,708,000.00	0.00	0.00	0.00	32,708,000.00	0.00	0.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(24,530,000.00)	0.00	0.00	0.00	(24,530,000.00)	0.00	0.00
4	SARO-NCR-20-0001520	2020-03-04	Miscellaneous Personnel Benefits Fund	101406	10,734,000.00	0.00	0.00	0.00	10,734,000.00	0.00	0.00
5	SARO-NCR-20-0001521	2020-03-04	Retirement and Life Insurance Premiums	104102	1,096,000.00	0.00	0.00	0.00	1,096,000.00	0.00	0.00
6	SARO-NCR-20-0008458	2020-04-30	Retirement and Life Insurance Premiums	104102	(823,000.00)	0.00	0.00	0.00	(823,000.00)	0.00	0.00
7	SARO-NCR-20-0011870	2020-06-22	Specific Budgets of National Government Agencies	101101	0.00	(34,738,000.00)	0.00	0.00	(34,738,000.00)	0.00	0.00
8	SARO-NCR-20-0014585	2020-08-10	Retirement and Life Insurance Premiums	104102	1,839,534.00	0.00	0.00	0.00	1,839,534.00	0.00	0.00
9	SARO-NCR-20-0019600	2020-11-18	Retirement and Life Insurance Premiums	104102	208,740.00	0.00	0.00	0.00	208,740.00	0.00	0.00
	Sub-Total				484,905,274.00	145,642,000.00	0.00	167,000,000.00	797,547,274.00	0.00	0.00
Total Allotments					484,905,274.00	145,642,000.00	0.00	167,000,000.00	797,547,274.00	0.00	0.00

List of Allotments and Sub-allotments
As at the quarter ending December 2020

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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-
Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		b-Allotments to ROs/OU's			Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	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. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	463,672,000.00	180,380,000.00	0.00	167,000,000.00	811,052,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-24	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	32,708,000.00	0.00	0.00	0.00	32,708,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	(24,530,000.00)	0.00	0.00	0.00	(24,530,000.00)
4	SARO-NCR-20-0001520	2020-03-04	Miscellaneous Personnel Benefits Fund	101406	0.00	0.00	0.00	10,734,000.00	0.00	0.00	0.00	10,734,000.00
5	SARO-NCR-20-0001521	2020-03-04	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	1,096,000.00	0.00	0.00	0.00	1,096,000.00
6	SARO-NCR-20-0008458	2020-04-30	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	(823,000.00)	0.00	0.00	0.00	(823,000.00)
7	SARO-NCR-20-0011870	2020-06-22	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	(34,738,000.00)	0.00	0.00	(34,738,000.00)
8	SARO-NCR-20-0014585	2020-08-10	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	1,839,534.00	0.00	0.00	0.00	1,839,534.00
9	SARO-NCR-20-0019600	2020-11-18	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	208,740.00	0.00	0.00	0.00	208,740.00
	Sub-Total				0.00	0.00	0.00	484,905,274.00	145,642,000.00	0.00	167,000,000.00	797,547,274.00
Total Allotments					0.00	0.00	0.00	484,905,274.00	145,642,000.00	0.00	167,000,000.00	797,547,274.00

Certified Correct:


NERLYN M. MAKINANO
Budget Officer

Certified Correct:


RONNIE B. PAGAL, CIA
Director, Financial Management Services & Concurrent
Head, Accounting Unit

Recommending Approval:


HARRY P. HULGANGA, CPA
Vice President for Finance and Administration

Approved By:


BERT J. TUGA, Ph.D.
President