

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 003 000000
 Fund Cluster : 01 Regular Agency Fund

<input checked="" type="checkbox"/>	Current Year Appropriation
	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/OUs					Sub-Allotments to ROs/OUs		
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13
A. Allotments received from DBM												
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	510,796,000.00	183,713,000.00	0.00	62,534,000.00	757,043,000.00	0.00	0.00	0.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	37,244,000.00	0.00	0.00	0.00	37,244,000.00	0.00	0.00	0.00
	Sub-Total				548,040,000.00	183,713,000.00	0.00	62,534,000.00	794,287,000.00	0.00	0.00	0.00
Total Allotments					548,040,000.00	183,713,000.00	0.00	62,534,000.00	794,287,000.00	0.00	0.00	0.00

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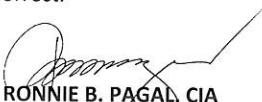
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Spe

Allotments/Sub-Allotments Reference			Funding Source		Sub-Allotments to ROs/OU		Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM											
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	510,796,000.00	183,713,000.00	0.00	62,534,000.00	757,043,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	0.00	0.00	37,244,000.00	0.00	0.00	0.00	37,244,000.00
Sub-Total					0.00	0.00	548,040,000.00	183,713,000.00	0.00	62,534,000.00	794,287,000.00
Total Allotments					0.00	0.00	548,040,000.00	183,713,000.00	0.00	62,534,000.00	794,287,000.00

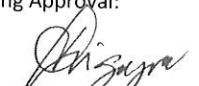
Prepared by:


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 Budget Officer

Certified Correct:


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 Director, Financial Management Services
 & Head, Accounting Unit

Recommending Approval:


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 Vice President for Finance and Administration

Approve


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 President