

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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/OUs					Sub-Allotments to ROs/OUs					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=(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	510,796,000.00	183,713,000.00	0.00	62,534,000.00	757,043,000.00	0.00	0.00	0.00	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	37,244,000.00	0.00	0.00	0.00	37,244,000.00	0.00	0.00	0.00	0.00	0.00	37,244,000.00	0.00	0.00	0.00	37,244,000.00
	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	0.00	0.00	548,040,000.00	183,713,000.00	0.00	62,534,000.00	794,287,000.00
B. Sub-allotments received from Central Office/Regional Office																			
					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
	Sub-Total				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
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	0.00	0.00	548,040,000.00	183,713,000.00	0.00	62,534,000.00	794,287,000.00

Certified Correct:


 NERLYN M. MAKINANO
 Budget Officer

Certified Correct:


 RONNIE B. PAGAL, CIA
 Accountant IV

Recommending Approval:


 JENNY C. MALITAO
 OIC, Office of the Vice-President for Finance and Administration

Approved By:


 BERT J. TUGA, Ph.D.
 President