

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022

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
	Supplemental
	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					Sub-Allotments to ROs/OU's					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. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	505,093,000.00	183,713,000.00	0.00	31,466,000.00	720,272,000.00	0.00	0.00	0.00	0.00	0.00	505,093,000.00	183,713,000.00	0.00	31,466,000.00	720,272,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	36,635,000.00	0.00	0.00	0.00	36,635,000.00	0.00	0.00	0.00	0.00	0.00	36,635,000.00	0.00	0.00	0.00	36,635,000.00
	Sub-Total				541,728,000.00	183,713,000.00	0.00	31,466,000.00	756,907,000.00	0.00	0.00	0.00	0.00	0.00	541,728,000.00	183,713,000.00	0.00	31,466,000.00	756,907,000.00
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					541,728,000.00	183,713,000.00	0.00	31,466,000.00	756,907,000.00	0.00	0.00	0.00	0.00	0.00	541,728,000.00	183,713,000.00	0.00	31,466,000.00	756,907,000.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	505,093,000.00	183,713,000.00	0.00	31,466,000.00	720,272,000.00	0.00	0.00	0.00	0.00	0.00	505,093,000.00	183,713,000.00	0.00	31,466,000.00	720,272,000.00
	Retirement and Life Insurance Premiums			104102	36,635,000.00	0.00	0.00	0.00	36,635,000.00	0.00	0.00	0.00	0.00	0.00	36,635,000.00	0.00	0.00	0.00	36,635,000.00

Certified Correct:


FLORENCE A. ALLEJOS
Head, Budget and Resource Planning Unit
Date: 2022-10-29 10:50:51

Certified Correct:


JASTINE BREATHE A. PACURIB, CPA
Head, Accounting Unit
Date: 2022-10-29 10:50:51

Recommending Approval:


JOSE M. OCAMPO, JR., PH.D.
Vice-President for Finance and Administration
Date: 2022-10-29 11:12:59

Approved By:


BERT J. TUGA, PH.D.
President
Date: 2022-10-29 11:20:43