

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 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 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					Sub-Allotments to R		
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. 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
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
3	SARO-NCR-22-0009024	2022-10-03	Specific Budgets of National Government Agencies	101101	4,545,394.00	0.00	0.00	0.00	4,545,394.00	0.00	0.00	0.00
4	SARO-NCR-22-0009025	2022-10-03	Retirement and Life Insurance Premiums	104102	424,909.00	0.00	0.00	0.00	424,909.00	0.00	0.00	0.00
5	SARO-NCR-22-0010482	2022-11-15	Specific Budgets of National Government Agencies	101101	0.00	22,245,000.00	0.00	0.00	22,245,000.00	0.00	0.00	0.00
6	SARO-NCR-22-0010658	2022-11-17	Specific Budgets of National Government Agencies	101101	0.00	4,500,000.00	0.00	500,000.00	5,000,000.00	0.00	0.00	0.00
7	SARO-NCR-22-0011954	2022-12-12	Specific Budgets of National Government Agencies	101101	0.00	11,673,000.00	0.00	0.00	11,673,000.00	0.00	0.00	0.00
8	SARO-NCR-22-0012531	2022-12-27	Specific Budgets of National Government Agencies	101101	8,086,900.00	0.00	0.00	0.00	8,086,900.00	0.00	0.00	0.00
9	SARO-NCR-22-0012532	2022-12-27	Retirement and Life Insurance Premiums	104102	662,207.00	0.00	0.00	0.00	662,207.00	0.00	0.00	0.00
10	SARO-NCR-22-0012656	2022-12-28	Specific Budgets of National Government Agencies	101101	8,156,100.00	(8,156,100.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				563,603,510.00	213,974,900.00	0.00	31,966,000.00	809,544,410.00	0.00	0.00	0.00
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
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					563,603,510.00	213,974,900.00	0.00	31,966,000.00	809,544,410.00	0.00	0.00	0.00
Summary by Funding Source Code:												
Specific Budgets of National Government Agencies				101101	525,881,394.00	213,974,900.00	0.00	31,966,000.00	771,822,294.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums				104102	37,722,116.00	0.00	0.00	0.00	37,722,116.00	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-Special A

Allotments/Sub-Allotments Reference			Funding Source		COs/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=	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. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	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	0.00	0.00	36,635,000.00	0.00	0.00	0.00	36,635,000.00
3	SARO-NCR-22-0009024	2022-10-03	Specific Budgets of National Government Agencies	101101	0.00	0.00	4,545,394.00	0.00	0.00	0.00	4,545,394.00
4	SARO-NCR-22-0009025	2022-10-03	Retirement and Life Insurance Premiums	104102	0.00	0.00	424,909.00	0.00	0.00	0.00	424,909.00
5	SARO-NCR-22-0010482	2022-11-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	22,245,000.00	0.00	0.00	22,245,000.00
6	SARO-NCR-22-0010658	2022-11-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	4,500,000.00	0.00	500,000.00	5,000,000.00
7	SARO-NCR-22-0011954	2022-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	11,673,000.00	0.00	0.00	11,673,000.00
8	SARO-NCR-22-0012531	2022-12-27	Specific Budgets of National Government Agencies	101101	0.00	0.00	8,086,900.00	0.00	0.00	0.00	8,086,900.00
9	SARO-NCR-22-0012532	2022-12-27	Retirement and Life Insurance Premiums	104102	0.00	0.00	662,207.00	0.00	0.00	0.00	662,207.00
10	SARO-NCR-22-0012656	2022-12-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	8,156,100.00	(8,156,100.00)	0.00	0.00	0.00
	Sub-Total				0.00	0.00	563,603,510.00	213,974,900.00	0.00	31,966,000.00	809,544,410.00
B. Sub-allotments received from Central Office/Regional Office											
					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
Total Allotments											
					0.00	0.00	563,603,510.00	213,974,900.00	0.00	31,966,000.00	809,544,410.00
Summary by Funding Source Code:											
	Specific Budgets of National Government Agencies			101101	0.00	0.00	525,881,394.00	213,974,900.00	0.00	31,966,000.00	771,822,294.00
	Retirement and Life Insurance Premiums			104102	0.00	0.00	37,722,116.00	0.00	0.00	0.00	37,722,116.00

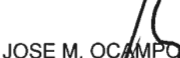
Certified Correct:


FLORENCE A. ALLEJOS
Head, Budget and Resource Planning Unit
Date: 2023-02-04 10:02:57

Certified Correct:


JASTINE BREATHE A. PACURIB, CPA
Head, Accounting Unit
Date: 2023-02-04 10:02:57

Recommending Approval:


JOSE M. OCAMPO JR., PH.D.
Vice President for Finance and Administration
Date: 2023-02-04 11:05:14

Approved By:


BERT J. TUGA, PH.D.
President
Date: 2023-02-04 11:12:31