

List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2023

Department : State Universities and Colleges (SUCs)  
Agency : Philippine Normal University  
Operating Unit : < not applicable >  
Organization Code : 08 003 0000000  
Fund Cluster : 01 Regular Agency Fund

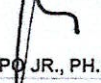
X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

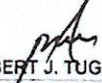
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Allotments/Sub-Allotments Reference                         |                                                                              |            | Funding Source                                   |           | Allotments/Sub-Allotments received from CO/ROs/OU's |                |       |               |                | 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=   | 16=(6+11)                              | 17=(7+12)      | 18=(8+13) | 19=(9+14)     | 20=            |
| Allotments received from DBM                                |                                                                              |            |                                                  |           |                                                     |                |       |               |                |                            |      |       |      |       |                                        |                |           |               |                |
| 1                                                           | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 | 2023-01-03 | Specific Budgets of National Government Agencies | 101101    | 504,119,000.00                                      | 190,427,000.00 | 0.00  | 25,000,000.00 | 719,546,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 504,119,000.00                         | 190,427,000.00 | 0.00      | 25,000,000.00 | 719,546,000.00 |
| 2                                                           | Items For Release through GARO per Annex C of NBC No. 590                    | 2023-01-11 | Retirement and Life Insurance Premiums           | 104102    | 36,501,000.00                                       | 0.00           | 0.00  | 0.00          | 36,501,000.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 36,501,000.00                          | 0.00           | 0.00      | 0.00          | 36,501,000.00  |
|                                                             | Sub-Total                                                                    |            |                                                  |           | 540,620,000.00                                      | 190,427,000.00 | 0.00  | 25,000,000.00 | 756,047,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 540,620,000.00                         | 190,427,000.00 | 0.00      | 25,000,000.00 | 756,047,000.00 |
| 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                                            |                                                                              |            |                                                  |           | 540,620,000.00                                      | 190,427,000.00 | 0.00  | 25,000,000.00 | 756,047,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 540,620,000.00                         | 190,427,000.00 | 0.00      | 25,000,000.00 | 756,047,000.00 |
| Summary by Funding Source Code:                             |                                                                              |            |                                                  |           |                                                     |                |       |               |                |                            |      |       |      |       |                                        |                |           |               |                |
|                                                             | Specific Budgets of National Government Agencies                             |            |                                                  | 101101    | 504,119,000.00                                      | 190,427,000.00 | 0.00  | 25,000,000.00 | 719,546,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 504,119,000.00                         | 190,427,000.00 | 0.00      | 25,000,000.00 | 719,546,000.00 |
|                                                             | Retirement and Life Insurance Premiums                                       |            |                                                  | 104102    | 36,501,000.00                                       | 0.00           | 0.00  | 0.00          | 36,501,000.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 36,501,000.00                          | 0.00           | 0.00      | 0.00          | 36,501,000.00  |

Certified Correct:  
  
FLORENCE A. ALLEJOS  
Head, Budget and Resource Planning Unit  
Date: 2023-04-27 09:09:09

Certified Correct:  
  
JASTINE BREATHE A. PACURIB, CPA  
Head, Accounting Unit  
Date: 2023-04-27 09:09:09

Recommending Approval:  
  
JOSE M. OCAMPO JR., PH.D.  
Vice President for Finance and Administration  
Date: 2023-04-27 09:12:49

Approved By:  
  
BERT J. TUGA, PH.D.  
President  
Date: 2023-04-27 12:35:36

