

**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023**

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

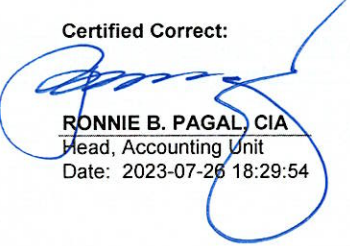
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to 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=
A. 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
3	SARO-NCR-23-0017532	2023-05-25	Miscellaneous Personnel Benefits Fund	101406	35,298,592.00	0.00	0.00	0.00	35,298,592.00	0.00	0.00	0.00	0.00	0.00	35,298,592.00	0.00	0.00	0.00	35,298,592.00
4	SARO-NCR-23-0017533	2023-05-25	Retirement and Life Insurance Premiums	104102	3,580,573.00	0.00	0.00	0.00	3,580,573.00	0.00	0.00	0.00	0.00	0.00	3,580,573.00	0.00	0.00	0.00	3,580,573.00
5	SARO-NCR-23-0017573	2023-05-26	Specific Budgets of National Government Agencies	101101	0.00	11,708,895.00	0.00	0.00	11,708,895.00	0.00	0.00	0.00	0.00	0.00	0.00	11,708,895.00	0.00	0.00	11,708,895.00
	Sub-Total				579,499,165.00	202,135,895.00	0.00	25,000,000.00	806,635,060.00	0.00	0.00	0.00	0.00	0.00	579,499,165.00	202,135,895.00	0.00	25,000,000.00	806,635,060.00
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					579,499,165.00	202,135,895.00	0.00	25,000,000.00	806,635,060.00	0.00	0.00	0.00	0.00	0.00	579,499,165.00	202,135,895.00	0.00	25,000,000.00	806,635,060.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		504,119,000.00	202,135,895.00	0.00	25,000,000.00	731,254,895.00	0.00	0.00	0.00	0.00	0.00	504,119,000.00	202,135,895.00	0.00	25,000,000.00	731,254,895.00
	Miscellaneous Personnel Benefits Fund		101406		35,298,592.00	0.00	0.00	0.00	35,298,592.00	0.00	0.00	0.00	0.00	0.00	35,298,592.00	0.00	0.00	0.00	35,298,592.00
	Retirement and Life Insurance Premiums		104102		40,081,573.00	0.00	0.00	0.00	40,081,573.00	0.00	0.00	0.00	0.00	0.00	40,081,573.00	0.00	0.00	0.00	40,081,573.00

Certified Correct:


FLORENCE A. ALLEJOS
 Head, Budget and Resource Planning Unit
 Date: 2023-07-26 18:29:54

Certified Correct:


RONNIE B. PAGAL, CIA
 Head, Accounting Unit
 Date: 2023-07-26 18:29:54

Recommending Approval:


JOSE M. OCAMPO JR., PH.D.
 Vice President for Finance and Administration
 Date: 2023-07-28 19:12:24

Approved By:


BERT J. TUGA, PH.D.
 President
 Date: 2023-07-28 19:13:24