

List of Allotments and Sub-Allotments
As at the Quarter Ending September 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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
	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	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
6	SARO-NCR-23-0019206	2023-07-03	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
7	SARO-NCR-23-0022591	2023-08-18	Specific Budgets of National Government Agencies	101101	0.00	11,354,070.00	0.00	0.00	11,354,070.00	0.00	0.00	0.00	0.00	0.00	0.00	11,354,070.00	0.00	0.00	11,354,070.00
8	SARO-NCR-23-0022686	2023-08-23	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
9	SARO-NCR-23-0023444	2023-09-13	Pension and Gratuity Fund	101407	2,027,519.00	0.00	0.00	0.00	2,027,519.00	0.00	0.00	0.00	0.00	0.00	2,027,519.00	0.00	0.00	0.00	2,027,519.00
Sub-Total					581,526,684.00	218,489,965.00	0.00	25,000,000.00	825,016,649.00	0.00	0.00	0.00	0.00	0.00	581,526,684.00	218,489,965.00	0.00	25,000,000.00	825,016,649.00
Total Allotments					581,526,684.00	218,489,965.00	0.00	25,000,000.00	825,016,649.00	0.00	0.00	0.00	0.00	0.00	581,526,684.00	218,489,965.00	0.00	25,000,000.00	825,016,649.00
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
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
Pension and Gratuity Fund				101407	2,027,519.00	0.00	0.00	0.00	2,027,519.00	0.00	0.00	0.00	0.00	0.00	2,027,519.00	0.00	0.00	0.00	2,027,519.00
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. ALLEZOS
HEAD, BUDGET & RESOURCE PLANNING UNIT
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Certified Correct:


ARGEA LINN P. PALABRICA, CPA
HEAD, ACCOUNTING UNIT
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Recommending Approval By:


JOSE M. OCAMPO JR., PH.D.
VICE PRESIDENT FOR FINANCE AND ADMINISTRATION
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Approved By:


BERT J. TUGA, PH.D.
PRESIDENT
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