

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 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/OUTs				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)
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
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
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
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
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
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
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
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
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
10	SARO-NCR-23-0025728	2023-11-17	Pension and Gratuity Fund	101407	6,893,587.00	0.00	0.00	0.00	6,893,587.00
11	SARO-NCR-23-0026417	2023-12-04	Specific Budgets of National Government Agencies	101101	1,724,231.00	0.00	0.00	0.00	1,724,231.00
12	SARO-NCR-23-0026418	2023-12-04	Retirement and Life Insurance Premiums	104102	153,681.00	0.00	0.00	0.00	153,681.00
13	SARO-NCR-23-0026434	2023-12-04	Specific Budgets of National Government Agencies	101101	3,295,965.00	0.00	0.00	0.00	3,295,965.00
14	SARO-NCR-23-0026435	2023-12-04	Retirement and Life Insurance Premiums	104102	325,272.00	0.00	0.00	0.00	325,272.00
15	SARO-NCR-23-0026666	2023-12-11	Specific Budgets of National Government Agencies	101101	1,165,544.00	0.00	0.00	0.00	1,165,544.00
16	SARO-NCR-23-0026775	2023-12-13	Pension and Gratuity Fund	101407	881,144.00	0.00	0.00	0.00	881,144.00
17	SARO-NCR-23-0027111	2023-12-21	Specific Budgets of National Government Agencies	101101	0.00	10,855,035.00	0.00	0.00	10,855,035.00
18	SARO-NCR-23-0027134	2023-12-21	Specific Budgets of National Government Agencies	101101	4,170,769.00	(4,170,769.00)	0.00	0.00	0.00
Sub-Total					600,136,877.00	225,174,231.00	0.00	25,000,000.00	850,311,108.00
Total Allotments					600,136,877.00	225,174,231.00	0.00	25,000,000.00	850,311,108.00
Summary by Funding Source Code:									
Specific Budgets of National Government Agencies				101101	514,475,509.00	225,174,231.00	0.00	25,000,000.00	764,649,740.00
Miscellaneous Personnel Benefits Fund				101406	35,298,592.00	0.00	0.00	0.00	35,298,592.00
Pension and Gratuity Fund				101407	9,802,250.00	0.00	0.00	0.00	9,802,250.00
Retirement and Life Insurance Premiums				104102	40,560,526.00	0.00	0.00	0.00	40,560,526.00

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Account-Foreign Assisted/Foreign Grants Fund)

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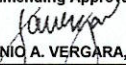
No.	Allotments/Sub-Allotments Reference		Funding Source		Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
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	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	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	2,027,519.00	0.00	0.00	0.00	2,027,519.00
10	SARO-NCR-23-0025728	2023-11-17	Pension and Gratuity Fund	101407	0.00	0.00	0.00	0.00	0.00	6,893,587.00	0.00	0.00	0.00	6,893,587.00
11	SARO-NCR-23-0026417	2023-12-04	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	1,724,231.00	0.00	0.00	0.00	1,724,231.00
12	SARO-NCR-23-0026418	2023-12-04	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	153,681.00	0.00	0.00	0.00	153,681.00
13	SARO-NCR-23-0026434	2023-12-04	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	3,295,965.00	0.00	0.00	0.00	3,295,965.00
14	SARO-NCR-23-0026435	2023-12-04	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	325,272.00	0.00	0.00	0.00	325,272.00
15	SARO-NCR-23-0026666	2023-12-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	1,165,544.00	0.00	0.00	0.00	1,165,544.00
16	SARO-NCR-23-0026775	2023-12-13	Pension and Gratuity Fund	101407	0.00	0.00	0.00	0.00	0.00	881,144.00	0.00	0.00	0.00	881,144.00
17	SARO-NCR-23-0027111	2023-12-21	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	10,855,035.00	0.00	0.00	10,855,035.00
18	SARO-NCR-23-0027134	2023-12-21	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	4,170,769.00	(4,170,769.00)	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	600,136,877.00	225,174,231.00	0.00	25,000,000.00	850,311,108.00
Total Allotments					0.00	0.00	0.00	0.00	0.00	600,136,877.00	225,174,231.00	0.00	25,000,000.00	850,311,108.00
Summary by Funding Source Code:														
	Specific Budgets of National Government Agencies			101101	0.00	0.00	0.00	0.00	0.00	514,475,509.00	225,174,231.00	0.00	25,000,000.00	764,649,740.00
	Miscellaneous Personnel Benefits Fund			101406	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	0.00	0.00	0.00	0.00	0.00	9,802,250.00	0.00	0.00	0.00	9,802,250.00
	Retirement and Life Insurance Premiums			104102	0.00	0.00	0.00	0.00	0.00	40,560,526.00	0.00	0.00	0.00	40,560,526.00

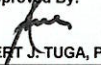
Certified Correct:

FLORENCE A. ALLEJIOS
Head, Budget Unit
Date: February 2, 2024 09:08 PM

Certified Correct:

RONNIE B. PAGAL, CIA
Head, Accounting Unit
Date: February 2, 2024 09:08 PM

Recommending Approval By:

LORDINICO A. VERGARA, DPD.
Vice President for Finance and Administration
Date: February 5, 2024 04:05 PM

Approved By:

BERT J. TUGA, PH.D.
President
Date: February 5, 2024 04:19 PM