

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					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+	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	ATFS-2024-NCR00001B	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(15,000,000.00)	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,000,000.00)	(15,000,000.00)
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-16	Specific Budgets of National Government Agencies	101101	518,102,000.00	195,402,000.00	0.00	30,000,000.00	743,504,000.00	0.00	0.00	0.00	0.00	0.00	518,102,000.00	195,402,000.00	0.00	30,000,000.00	743,504,000.00
3	Items For Release through GARO per Annex C of NBC No. 592	2024-01-16	Retirement and Life Insurance Premiums	104102	37,916,000.00	0.00	0.00	0.00	37,916,000.00	0.00	0.00	0.00	0.00	0.00	37,916,000.00	0.00	0.00	0.00	37,916,000.00
Sub-Total					556,018,000.00	195,402,000.00	0.00	15,000,000.00	766,420,000.00	0.00	0.00	0.00	0.00	0.00	556,018,000.00	195,402,000.00	0.00	15,000,000.00	766,420,000.00
Total Allotments					556,018,000.00	195,402,000.00	0.00	15,000,000.00	766,420,000.00	0.00	0.00	0.00	0.00	0.00	556,018,000.00	195,402,000.00	0.00	15,000,000.00	766,420,000.00
		Summary by Funding Source Code:																	
			Specific Budgets of National Government Agencies	101101	518,102,000.00	195,402,000.00	0.00	15,000,000.00	728,504,000.00	0.00	0.00	0.00	0.00	0.00	518,102,000.00	195,402,000.00	0.00	15,000,000.00	728,504,000.00
			Retirement and Life Insurance Premiums	104102	37,916,000.00	0.00	0.00	0.00	37,916,000.00	0.00	0.00	0.00	0.00	0.00	37,916,000.00	0.00	0.00	0.00	37,916,000.00

Certified Correct:

FLORENCE A. ALLEJOS
Head, Budget Unit
Date: April 30, 2024 07:06 PM

Certified Correct:

RONNIE B. PAGAL, CIA
Head, Accounting Unit
Date: April 30, 2024 07:06 PM

Recommending Approval By:

LORDINIO A. VERGARA, DPd.
Vice President for Finance and Administration
Date: April 30, 2024 07:09 PM

Approved By:

BERT J. TUGA, Ph.D.
President
Date: May 2, 2024 03:54 PM