

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 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/OU's				
	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	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)
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
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
4	SARO-NCR-24-0003734	2024-05-30	Specific Budgets of National Government Agencies	101101	61,080,309.00	0.00	0.00	0.00	61,080,309.00
5	SARO-NCR-24-0003772	2024-05-30	Retirement and Life Insurance Premiums	104102	5,939,130.00	0.00	0.00	0.00	5,939,130.00
6	SARO-NCR-24-0004592	2024-06-21	Specific Budgets of National Government Agencies	101101	0.00	12,373,048.00	0.00	0.00	12,373,048.00
Sub-Total					623,037,439.00	207,775,048.00	0.00	15,000,000.00	845,812,487.00
Total Allotments					623,037,439.00	207,775,048.00	0.00	15,000,000.00	845,812,487.00
Summary by Funding Source Code:									
Specific Budgets of National Government Agencies				101101	579,182,309.00	207,775,048.00	0.00	15,000,000.00	801,957,357.00
Retirement and Life Insurance Premiums				104102	43,855,130.00	0.00	0.00	0.00	43,855,130.00

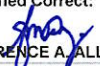
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Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03
Account-Foreign Assisted/Foreign Grants Fund)

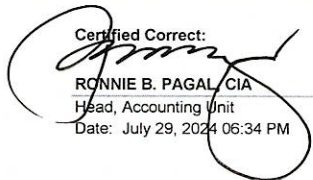
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Sub-Allotments to ROs/OUs					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	ATFS-2024-NCR00001B	2024-01-16	Specific Budgets of National Government Agencies	101101	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	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	0.00	0.00	0.00	0.00	0.00	37,916,000.00	0.00	0.00	0.00	37,916,000.00
4	SARO-NCR-24-0003734	2024-05-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	61,080,309.00	0.00	0.00	0.00	61,080,309.00
5	SARO-NCR-24-0003772	2024-05-30	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	5,939,130.00	0.00	0.00	0.00	5,939,130.00
6	SARO-NCR-24-0004592	2024-06-21	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	12,373,048.00	0.00	0.00	12,373,048.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	623,037,439.00	207,775,048.00	0.00	15,000,000.00	845,812,487.00
Total Allotments					0.00	0.00	0.00	0.00	0.00	623,037,439.00	207,775,048.00	0.00	15,000,000.00	845,812,487.00
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			Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	579,182,309.00	207,775,048.00	0.00	15,000,000.00	801,957,357.00
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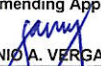
Certified Correct:


FLORENCE A. ALLEJOS
Head, Budget Unit
Date: July 29, 2024 06:34 PM

Certified Correct:


RONNIE B. PAGAL, CIA
Head, Accounting Unit
Date: July 29, 2024 06:34 PM

Recommending Approval By:


LORDINIO A. VERGARA, DPD.
Vice President for Finance and
Date: July 29, 2024 06:46 PM

Approved By:


BERT J. TUGA, PH.D.
President
Date: July 29, 2024 09:03 PM