

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 003 000000
 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+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-NCR000018	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	0.00	0.00	(15,000,000.00)
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 Items For Release through GAHO per Annex C 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	SARO-NCR-24-0003734	2024-05-30	Specific Budgets of National Government Agencies	101101	81,080,309.00	0.00	0.00	0.00	81,080,309.00	0.00	0.00	0.00	0.00	0.00	81,080,309.00	0.00	0.00	0.00	81,080,309.00	
4	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	0.00	0.00	0.00	0.00	0.00	5,939,130.00	0.00	0.00	0.00	5,939,130.00	
5	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	0.00	0.00	0.00	0.00	0.00	0.00	12,373,048.00	0.00	0.00	0.00	12,373,048.00
6	SARO-NCR-24-0008502	2024-08-30	For payment of Personnel Benefits	105462	19,036,000.00	0.00	0.00	0.00	19,036,000.00	0.00	0.00	0.00	0.00	0.00	19,036,000.00	0.00	0.00	0.00	19,036,000.00	
7	SARO-NCR-24-0008504	2024-08-30	Retirement and Life Insurance Premiums	104102	1,744,000.00	0.00	0.00	0.00	1,744,000.00	0.00	0.00	0.00	0.00	0.00	1,744,000.00	0.00	0.00	0.00	1,744,000.00	
8	Sub-Total				643,817,439.00	207,775,048.00	0.00	15,000,000.00	866,592,487.00	0.00	0.00	0.00	0.00	0.00	643,817,439.00	207,775,048.00	0.00	15,000,000.00	866,592,487.00	
Total Allotments					643,817,439.00	207,775,048.00	0.00	15,000,000.00	866,592,487.00	0.00	0.00	0.00	0.00	0.00	643,817,439.00	207,775,048.00	0.00	15,000,000.00	866,592,487.00	
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	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	
Retirement and Life Insurance Premiums				104102	45,599,130.00	0.00	0.00	0.00	45,599,130.00	0.00	0.00	0.00	0.00	0.00	45,599,130.00	0.00	0.00	0.00	45,599,130.00	
For payment of Personnel Benefits				105462	19,036,000.00	0.00	0.00	0.00	19,036,000.00	0.00	0.00	0.00	0.00	0.00	19,036,000.00	0.00	0.00	0.00	19,036,000.00	

Certified Correct:
 FLORENCE A. ALONSO
 Head, Budget Unit
 Date:

Certified Correct:
 RONNIE R. PAGAL, CIA
 Head, Accounting Unit
 Date:

Recommending Approval By:
 LORDINIO VERGARA, DPd
 Vice President for Finance & Administration
 Date:

Approved by:
 BER J. YUGA, Ph.D.
 President
 Date: