

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2025

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
	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

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 An	2025-01-14	Specific Budgets of National Government Agencies	101101	547,431,000.00	246,762,000.00	0.00	238,050,000.00	1,032,243,000.00	0.00	0.00	0.00	0.00	0.00	547,431,000.00	246,762,000.00	0.00	238,050,000.00	1,032,243,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-14	Retirement and Life Insurance Premiums	104102	40,470,000.00	0.00	0.00	0.00	40,470,000.00	0.00	0.00	0.00	0.00	0.00	40,470,000.00	0.00	0.00	0.00	40,470,000.00
3	SARO-NCR-25-0005443	2025-02-27	Miscellaneous Personnel Benefits Fund	101406	40,194,000.00	0.00	0.00	0.00	40,194,000.00	0.00	0.00	0.00	0.00	0.00	40,194,000.00	0.00	0.00	0.00	40,194,000.00
4	SARO-NCR-25-0005454	2025-02-27	Retirement and Life Insurance Premiums	104102	4,061,000.00	0.00	0.00	0.00	4,061,000.00	0.00	0.00	0.00	0.00	0.00	4,061,000.00	0.00	0.00	0.00	4,061,000.00
5	SARO-NCR-25-0011380	2025-06-19	Specific Budgets of National Government Agencies	101101	4,270,000.00	0.00	0.00	0.00	4,270,000.00	0.00	0.00	0.00	0.00	0.00	4,270,000.00	0.00	0.00	0.00	4,270,000.00
Sub-Total					636,426,000.00	246,762,000.00	0.00	238,050,000.00	1,121,238,000.00	0.00	0.00	0.00	0.00	0.00	636,426,000.00	246,762,000.00	0.00	238,050,000.00	1,121,238,000.00
Total Allotments					636,426,000.00	246,762,000.00	0.00	238,050,000.00	1,121,238,000.00	0.00	0.00	0.00	0.00	0.00	636,426,000.00	246,762,000.00	0.00	238,050,000.00	1,121,238,000.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					101101	551,701,000.00	246,762,000.00	0.00	238,050,000.00	1,036,513,000.00	0.00	0.00	0.00	0.00	551,701,000.00	246,762,000.00	0.00	238,050,000.00	1,036,513,000.00
Miscellaneous Personnel Benefits Fund					101406	40,194,000.00	0.00	0.00	40,194,000.00	0.00	0.00	0.00	0.00	0.00	40,194,000.00	0.00	0.00	0.00	40,194,000.00
Retirement and Life Insurance Premiums					104102	44,531,000.00	0.00	0.00	44,531,000.00	0.00	0.00	0.00	0.00	0.00	44,531,000.00	0.00	0.00	0.00	44,531,000.00

Certified Correct:

FLORENCE A. ALLEJOS
Head, Budget Unit
Date: August 1, 2025 09:20 PM

Certified Correct:

ARGEALINN P. DALABRICA, CPA
Head, Accounting Unit
Date: August 1, 2025 09:20 PM

Recommending Approval By:

LORDINO A. VERGARA, DPD.
Vice President for Finance and Administration
Date: August 1, 2025 09:23 PM

Approved By:

BERT J. TUGA, PH.D.
President
Date: August 2, 2025 07:28 PM