

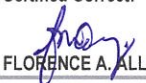
List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2025

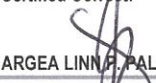
Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 01 - Regular Agency Fund

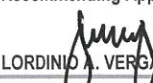
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

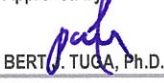
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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	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
6	SARO-NCR-25-0012917	2025-08-08	Pension and Gratuity Fund	101407	1,418,911.00	0.00	0.00	0.00	1,418,911.00	0.00	0.00	0.00	0.00	0.00	1,418,911.00	0.00	0.00	0.00	1,418,911.00
7	SARO-NCR-25-0013286	2025-08-18	Specific Budgets of National Government Agencies	101101	0.00	13,007,738.00	0.00	0.00	13,007,738.00	0.00	0.00	0.00	0.00	0.00	0.00	13,007,738.00	0.00	0.00	13,007,738.00
8	SARO-NCR-25-0014614	2025-09-16	Specific Budgets of National Government Agencies	101101	0.00	700,000.00	0.00	(700,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	(700,000.00)	0.00
Sub-Total					637,844,911.00	260,469,738.00	0.00	237,350,000.00	1,135,664,649.00	0.00	0.00	0.00	0.00	0.00	637,844,911.00	260,469,738.00	0.00	237,350,000.00	1,135,664,649.00
Total Allotments					637,844,911.00	260,469,738.00	0.00	237,350,000.00	1,135,664,649.00	0.00	0.00	0.00	0.00	0.00	637,844,911.00	260,469,738.00	0.00	237,350,000.00	1,135,664,649.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	551,701,000.00	260,469,738.00	0.00	237,350,000.00	1,049,520,738.00	0.00	0.00	0.00	0.00	0.00	551,701,000.00	260,469,738.00	0.00	237,350,000.00	1,049,520,738.00
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
Pension and Gratuity Fund				101407	1,418,911.00	0.00	0.00	0.00	1,418,911.00	0.00	0.00	0.00	0.00	0.00	1,418,911.00	0.00	0.00	0.00	1,418,911.00
Retirement and Life Insurance Premiums				104102	44,531,000.00	0.00	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: October 30, 2025 12:59 PM

Certified Correct:

ARGEA LINNA PALABRICA, CPA
Head, Accounting Unit
Date: October 30, 2025 12:59 PM

Recommending Approval By:

LORDINIO A. VERGARA, DPd.
Vice President for Finance and
Date: October 30, 2025 01:14 PM

Approved By:

BERT J. TUCA, Ph.D.
President
Date: October 30, 2025 01:43 PM