

**List of Allotments and Sub-Allotments  
As at the Quarter Ending December 31, 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/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)
<b>A. Allotments received from DBM</b>																			
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
9	SARO-NCR-25-0015993	2025-10-22	Pension and Gratuity Fund	101407	1,102,612.00	0.00	0.00	0.00	1,102,612.00	0.00	0.00	0.00	0.00	0.00	1,102,612.00	0.00	0.00	0.00	1,102,612.00
10	SARO-NCR-25-0016248	2025-11-03	Specific Budgets of National Government Agencies	101101	52,153,414.00	0.00	0.00	0.00	52,153,414.00	0.00	0.00	0.00	0.00	0.00	52,153,414.00	0.00	0.00	0.00	52,153,414.00
11	SARO-NCR-25-0016249	2025-11-03	Retirement and Life Insurance Premiums	104102	4,865,773.00	0.00	0.00	0.00	4,865,773.00	0.00	0.00	0.00	0.00	0.00	4,865,773.00	0.00	0.00	0.00	4,865,773.00
12	SARO-NCR-25-0017717	2025-12-03	For payment of Personnel Benefits	105462	9,523,147.00	0.00	0.00	0.00	9,523,147.00	0.00	0.00	0.00	0.00	0.00	9,523,147.00	0.00	0.00	0.00	9,523,147.00
13	SARO-NCR-25-0018405	2025-12-12	Specific Budgets of National Government Agencies	101101	0.00	29,813,262.00	0.00	0.00	29,813,262.00	0.00	0.00	0.00	0.00	0.00	0.00	29,813,262.00	0.00	0.00	29,813,262.00
14	SARO-NCR-25-0018592	2025-12-17	Retirement and Life Insurance Premiums	104102	4,296,358.00	0.00	0.00	0.00	4,296,358.00	0.00	0.00	0.00	0.00	0.00	4,296,358.00	0.00	0.00	0.00	4,296,358.00
15	SARO-NCR-25-0018593	2025-12-17	Specific Budgets of National Government Agencies	101101	43,040,471.00	0.00	0.00	0.00	43,040,471.00	0.00	0.00	0.00	0.00	0.00	43,040,471.00	0.00	0.00	0.00	43,040,471.00
<b>Sub-Total</b>					752,826,686.00	290,283,000.00	0.00	237,350,000.00	1,280,459,686.00	0.00	0.00	0.00	0.00	0.00	752,826,686.00	290,283,000.00	0.00	237,350,000.00	1,280,459,686.00
<b>Total Allotments</b>					752,826,686.00	290,283,000.00	0.00	237,350,000.00	1,280,459,686.00	0.00	0.00	0.00	0.00	0.00	752,826,686.00	290,283,000.00	0.00	237,350,000.00	1,280,459,686.00
<b>Summary by Funding Source Code:</b>																			
Specific Budgets of National Government Agencies				101101	646,894,885.00	290,283,000.00	0.00	237,350,000.00	1,174,527,885.00	0.00	0.00	0.00	0.00	0.00	646,894,885.00	290,283,000.00	0.00	237,350,000.00	1,174,527,885.00
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	2,521,523.00	0.00	0.00	0.00	2,521,523.00	0.00	0.00	0.00	0.00	0.00	2,521,523.00	0.00	0.00	0.00	2,521,523.00
Retirement and Life Insurance Premiums				104102	53,693,131.00	0.00	0.00	0.00	53,693,131.00	0.00	0.00	0.00	0.00	0.00	53,693,131.00	0.00	0.00	0.00	53,693,131.00
For payment of Personnel Benefits				105462	9,523,147.00	0.00	0.00	0.00	9,523,147.00	0.00	0.00	0.00	0.00	0.00	9,523,147.00	0.00	0.00	0.00	9,523,147.00

**Certified Correct:**  
  
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 President  
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