


**List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2026**


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+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 Annex A of NBC No. 599	2026-01-16	Specific Budgets of National Government Agencies	101101	659,565,000.00	274,729,000.00	0.00	449,685,000.00	1,383,979,000.00	0.00	0.00	0.00	0.00	0.00	659,565,000.00	274,729,000.00	0.00	449,685,000.00	1,383,979,000.00
2	Items For Release through GARO per Annex C of NBC No. 599	2026-01-16	Retirement and Life Insurance Premiums	104102	51,067,000.00	0.00	0.00	0.00	51,067,000.00	0.00	0.00	0.00	0.00	0.00	51,067,000.00	0.00	0.00	0.00	51,067,000.00
Sub-Total					710,632,000.00	274,729,000.00	0.00	449,685,000.00	1,435,046,000.00	0.00	0.00	0.00	0.00	0.00	710,632,000.00	274,729,000.00	0.00	449,685,000.00	1,435,046,000.00
Total Allotments					710,632,000.00	274,729,000.00	0.00	449,685,000.00	1,435,046,000.00	0.00	0.00	0.00	0.00	0.00	710,632,000.00	274,729,000.00	0.00	449,685,000.00	1,435,046,000.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	659,565,000.00	274,729,000.00	0.00	449,685,000.00	1,383,979,000.00	0.00	0.00	0.00	0.00	0.00	659,565,000.00	274,729,000.00	0.00	449,685,000.00	1,383,979,000.00
Retirement and Life Insurance Premiums				104102	51,067,000.00	0.00	0.00	0.00	51,067,000.00	0.00	0.00	0.00	0.00	0.00	51,067,000.00	0.00	0.00	0.00	51,067,000.00

Certified Correct:

 FLORENCE A. ALLEJOS
 Head, Budget Unit
 Date: April 28, 2026 10:59 AM

Certified Correct:

 ARGEA LINN P. PALABRICA, CPA
 Head, Accounting Unit
 Date: April 28, 2026 10:59 AM

Recommending Approval By:

 LORDINICA VERGARA, DP.D.
 Vice President for Finance and Administration
 Date: April 28, 2026 03:34 PM

Approved By:

 BERT J. TUGA, PH.D.
 President
 Date: April 28, 2026 03:35 PM