

**List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2023**


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Cebu Normal University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 070 0000000  
 Fund Cluster : 01 Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

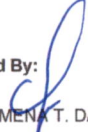
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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					
No.	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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
<b>A. Allotments received from DBM</b>																				
1	CAA Items released through CAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	272,625,000.00	188,553,000.00	0.00	25,000,000.00	486,178,000.00	0.00	0.00	0.00	0.00	0.00	272,625,000.00	188,553,000.00	0.00	25,000,000.00	486,178,000.00	
2	Items For Release through SARO per Annex C of NBC No. 590	2023-01-11	Retirement and Life Insurance Premiums	104102	20,792,000.00	0.00	0.00	0.00	20,792,000.00	0.00	0.00	0.00	0.00	0.00	20,792,000.00	0.00	0.00	0.00	20,792,000.00	
3	SARO-ROVII-23-0015181	2023-03-27	Specific Budgets of National Government Agencies	101101	0.00	(49,146,000.00)	0.00	0.00	(49,146,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(49,146,000.00)	0.00	0.00	(49,146,000.00)	
<b>Sub-Total</b>					293,417,000.00	139,407,000.00	0.00	25,000,000.00	457,824,000.00	0.00	0.00	0.00	0.00	0.00	293,417,000.00	139,407,000.00	0.00	25,000,000.00	457,824,000.00	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-Total</b>					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Allotments</b>					293,417,000.00	139,407,000.00	0.00	25,000,000.00	457,824,000.00	0.00	0.00	0.00	0.00	0.00	0.00	293,417,000.00	139,407,000.00	0.00	25,000,000.00	457,824,000.00
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies				101101	272,625,000.00	139,407,000.00	0.00	25,000,000.00	437,032,000.00	0.00	0.00	0.00	0.00	0.00	272,625,000.00	139,407,000.00	0.00	25,000,000.00	437,032,000.00	
Retirement and Life Insurance Premiums				104102	20,792,000.00	0.00	0.00	0.00	20,792,000.00	0.00	0.00	0.00	0.00	0.00	20,792,000.00	0.00	0.00	0.00	20,792,000.00	

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**Certified Correct:**  
  
 CHARLOTTE B. ROSALES  
 Budget Officer

**Recommending Approval:**  
  
 DR. EVELYN S. TRADIO  
 Chief Administrative Officer - Finance

**Approved By:**  
  
 DR. FILOMENA T. DAYAGBIL  
 OIC-Office of the University President