

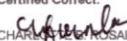
List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024

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)

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	ATFS-2024-ROVII0001B	2024-01-16	Specific budgets of National Government Agencies	101101	0.00	0.00	0.00	(1,016,000,000.00)	(1,016,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,016,000,000.00)	(1,016,000,000.00)
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-16	Specific Budgets of National Government Agencies	101101	292,819,000.00	90,329,000.00	0.00	2,040,000,000.00	2,423,148,000.00	0.00	0.00	0.00	0.00	0.00	292,819,000.00	90,329,000.00	0.00	2,040,000,000.00	2,423,148,000.00	
3	Items for Release through SARC per Annex C of NBC No. 592	2024-01-16	Retirement and Life Insurance Premiums	104102	23,022,000.00	0.00	0.00	0.00	23,022,000.00	0.00	0.00	0.00	0.00	0.00	23,022,000.00	0.00	0.00	0.00	23,022,000.00	
4	SARC-ROVII-24-0000457	2024-02-16	Pension and Gratuity Fund	101407	582,231.00	0.00	0.00	0.00	582,231.00	0.00	0.00	0.00	0.00	0.00	582,231.00	0.00	0.00	0.00	582,231.00	
5	SARC-ROVII-24-0001019	2024-03-11	Pension and Gratuity Fund	101407	420,735.00	0.00	0.00	0.00	420,735.00	0.00	0.00	0.00	0.00	0.00	420,735.00	0.00	0.00	0.00	420,735.00	
Sub-Total					316,843,966.00	90,329,000.00	0.00	1,024,000,000.00	1,431,172,966.00	0.00	0.00	0.00	0.00	0.00	316,843,966.00	90,329,000.00	0.00	1,024,000,000.00	1,431,172,966.00	
Total Allotments					316,843,966.00	90,329,000.00	0.00	1,024,000,000.00	1,431,172,966.00	0.00	0.00	0.00	0.00	0.00	316,843,966.00	90,329,000.00	0.00	1,024,000,000.00	1,431,172,966.00	
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	101101	292,819,000.00	90,329,000.00	0.00	1,024,000,000.00	1,407,148,000.00	0.00	0.00	0.00	0.00	0.00	292,819,000.00	90,329,000.00	0.00	1,024,000,000.00	1,407,148,000.00	
			Pension and Gratuity Fund	101407	1,002,966.00	0.00	0.00	0.00	1,002,966.00	0.00	0.00	0.00	0.00	0.00	1,002,966.00	0.00	0.00	0.00	1,002,966.00	
			Retirement and Life Insurance Premiums	104102	23,022,000.00	0.00	0.00	0.00	23,022,000.00	0.00	0.00	0.00	0.00	0.00	23,022,000.00	0.00	0.00	0.00	23,022,000.00	

Certified Correct:

 CHARLES E. ROSALES
 Budget Officer III

Recommending Approval By:

 DR. EVELYN G. RADIO
 Chief Administrative Officer - Finance

Approved By:

 DR. DANIEL A. ARIASO, SR.
 SUC President III