

List of Allotments and Sub-Allotments  
As of the quarter ending December 31, 2018

Department : State Universities and Colleges (SUCs)  
Agency : Cebu Normal University  
Operating Unit : N/A  
Organization Code (UACS) : 080700000000  
Funding Source Code (as clustered) : 01 - Regular  
Agency Fund  
(e.g. Fund Cluster: 101,102, 151)

Report Status : SUBMITTED

Authorization : 01 - Current Year Appropriations

No.	Allotments / Sub-Allotments Number	Date	Funding Source Description	UACS Code	PS	MOOE	Allotments			Sub-Allotment to Regions/Operating Total	Total Allotments / Net of Sub-allotments			Total	
							CO	FINEX	Total		PS	MOOE	CO		FINEX
1	A. Allotments Received From DBM														
1	GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	136,592,000.00	83,741,000.00	25,185,000.00			136,592,000.00	83,741,000.00	25,185,000.00		245,518,000.00	
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	11,422,000.00					11,422,000.00				11,422,000.00	
3	SARO-ROVII-18-0019579	2018-08-30	Pension and Gratuity Fund	01101407	67,242.00					67,242.00				67,242.00	
4	SARO-ROVII-18-0019707	2018-08-31	Pension and Gratuity Fund	01101407	112,657.00					112,657.00				112,657.00	
5	SARO-ROVII-18-0022351	2018-09-26	Miscellaneous Personnel Benefits Fund	01101406	27,906,000.00					27,906,000.00				27,906,000.00	
6	SARO-ROVII-18-0022353	2018-09-26	Retirement and Life Insurance Premiums	01104102	2,706,447.00					2,706,447.00				2,706,447.00	
7	SARO-ROVII-18-0033988	2018-12-17	Specific Budgets of National Government Agencies	01101101	7,987,500.00	(7,987,500.00)				7,987,500.00	(7,987,500.00)			287,732,346.00	
	Sub-total				186,793,846.00	75,753,500.00	25,185,000.00			186,793,846.00	75,753,500.00	25,185,000.00		287,732,346.00	
	B. Sub-allotments received from Central Office/Regional Office														
	Total Allotments				186,793,846.00	75,753,500.00	25,185,000.00			186,793,846.00	75,753,500.00	25,185,000.00		287,732,346.00	
	Summary by Funding Source Code:														
	Miscellaneous Personnel Benefits Fund			01101406	27,906,000.00					27,906,000.00				27,906,000.00	
	Specific Budgets of National Government Agencies			01101101	144,579,500.00	75,753,500.00	25,185,000.00			144,579,500.00	75,753,500.00	25,185,000.00		245,518,000.00	
	Pension and Gratuity Fund			01101407	179,899.00					179,899.00				179,899.00	
	Retirement and Life Insurance Premiums			01104102	14,128,447.00					14,128,447.00				14,128,447.00	

This report was generated using the Unified Reporting System on 15/01/2019 11:26

Certified Correct:

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Recommended By:

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SUC President III