



List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Leyte Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 076 0000000
 Fund Cluster : 01 Regular Agency Fund
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


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				
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=(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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 383	2021-01-11	Specific Budgets of National Government Agencies	101101	169,610,000.00	49,404,000.00	0.00	336,494,000.00	555,508,000.00	0.00	0.00	0.00	0.00	0.00	169,610,000.00	49,404,000.00	0.00	336,494,000.00	555,508,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-11	Retirement and Life Insurance Premiums	104102	15,405,000.00	0.00	0.00	0.00	15,405,000.00	0.00	0.00	0.00	0.00	0.00	15,405,000.00	0.00	0.00	0.00	15,405,000.00
3	SARO-ROV/III-21-0002338	2021-05-20	Pension and Gratuity Fund	101407	74,128.00	0.00	0.00	0.00	74,128.00	0.00	0.00	0.00	0.00	0.00	74,128.00	0.00	0.00	0.00	74,128.00
4	SARO-ROV/III-21-0011628	2021-11-18	Specific Budgets of National Government Agencies	101101	5,269,902.00	0.00	0.00	0.00	5,269,902.00	0.00	0.00	0.00	0.00	0.00	5,269,902.00	0.00	0.00	0.00	5,269,902.00
5	SARO-ROV/III-21-0011629	2021-11-18	Retirement and Life Insurance Premiums	104102	473,832.00	0.00	0.00	0.00	473,832.00	0.00	0.00	0.00	0.00	0.00	473,832.00	0.00	0.00	0.00	473,832.00
6	SARO-ROV/III-21-0014222	2021-12-31	Specific Budgets of National Government Agencies	101101	2,731,000.00	(2,731,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,731,000.00	(2,731,000.00)	0.00	0.00	0.00
	Sub-Total				193,563,862.00	46,673,000.00	0.00	336,494,000.00	576,730,862.00	0.00	0.00	0.00	0.00	0.00	193,563,862.00	46,673,000.00	0.00	336,494,000.00	576,730,862.00
B. Sub-allotments received from Central Office/Regional Office																			
					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
	Sub-Total				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
Total Allotments					193,563,862.00	46,673,000.00	0.00	336,494,000.00	576,730,862.00	0.00	0.00	0.00	0.00	0.00	193,563,862.00	46,673,000.00	0.00	336,494,000.00	576,730,862.00

Certified Correct:

 LEO A. OMAMALIN
 Accountant III
 Date:

Certified Correct:

 CORAZON Q. DE LA CRUZ
 Budget Officer III
 Date:

Recommending Approval:

 JOSISA C. CONCHADA
 CAO-Finance
 Date:

Approved By:

 EVELYN B. AGUIRRE, DA
 University President
 Date: