


List of Allotments and Sub-Allotments
As of the Quarter Ending March 31, 2014

Department : STATE UNIVERSITIES AND COLLEGES (SUCS)
 Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
 Operating Unit : _____
 Organization Code (UACS) : 080630000000
 Funding Source Code (as clustered) : 101

Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

No.	Allotments / Sub-Allotments Number	Date	Description	UACS Code	Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions / Operating Units				Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
A. Allotments received from DBM																	
1	Comprehensive Release per Annex A and A-1 of ITRC No. 551	2-Jan-14	Agency Specific Budget	1 01 101	37,229,000.00	26,865,000.00	-	64,094,000.00	-	-	-	-	37,229,000.00	26,865,000.00	-	64,094,000.00	
2	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP	1 04 102	3,542,000.00	-	-	3,542,000.00	-	-	-	-	3,542,000.00	-	-	3,542,000.00	
3					-	-	-	-	-	-	-	-	-	-	-	-	
4					-	-	-	-	-	-	-	-	-	-	-	-	
5					-	-	-	-	-	-	-	-	-	-	-	-	
6					-	-	-	-	-	-	-	-	-	-	-	-	
7					-	-	-	-	-	-	-	-	-	-	-	-	
8					-	-	-	-	-	-	-	-	-	-	-	-	
9					-	-	-	-	-	-	-	-	-	-	-	-	
10					-	-	-	-	-	-	-	-	-	-	-	-	
11					-	-	-	-	-	-	-	-	-	-	-	-	
12					-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total				40,771,000.00	26,865,000.00	-	67,636,000.00	-	-	-	-	40,771,000.00	26,865,000.00	-	67,636,000.00	
B. Sub-allotments received from Central Office / Regional Office																	
1					-	-	-	-	-	-	-	-	-	-	-	-	
2					-	-	-	-	-	-	-	-	-	-	-	-	
3					-	-	-	-	-	-	-	-	-	-	-	-	
4					-	-	-	-	-	-	-	-	-	-	-	-	
5					-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-	
	Total Allotments				40,771,000.00	26,865,000.00	-	67,636,000.00	-	-	-	-	40,771,000.00	26,865,000.00	-	67,636,000.00	
Summary by Funding Source Code:																	
	Agency Specific Budget			1 01 101	37,229,000.00	26,865,000.00	-	64,094,000.00	-	-	-	-	37,229,000.00	26,865,000.00	-	64,094,000.00	
	RLIP			1 04 102	3,542,000.00	-	-	3,542,000.00	-	-	-	-	3,542,000.00	-	-	3,542,000.00	
	MPBF			1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	
	PGF			1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:


VICENTE M. TRINO, JR.
 Administrative Officer V
 (Budget Officer)