

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2015

Department: State Universities and Colleges (SUCs)

Agency: Central Philippines State University

Operating Unit: N/A

Organization Code (UACS): 080630000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source			Allotments										Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
A. Allotments Received From DBM																			
1	SARO-ROVI-15-0000301	2015-01-23	Miscellaneous Personnel Benefits Fund	01101406	300,470.00				300,470.00						300,470.00				300,470.00
2	SARO-ROVI-15-0000302	2015-01-23	Retirement and Life Insurance Premiums	01104102	28,714.00				28,714.00						28,714.00				28,714.00
3	SARO-ROVI-15-0000305	2015-01-23	Retirement and Life Insurance Premiums	01104102	180,721.00				180,721.00						180,721.00				180,721.00
4	SARO-ROVI-15-0000504	2015-01-29	Miscellaneous Personnel Benefits Fund	01101406	1,631,509.00				1,631,509.00						1,631,509.00				1,631,509.00
5	SARO-ROVI-15-0002072	2015-02-26	Miscellaneous Personnel Benefits Fund	01101406	3,309,421.00				3,309,421.00						3,309,421.00				3,309,421.00
6	SARO-ROVI-15-0002073	2015-02-26	Retirement and Life Insurance Premiums	01104102	365,335.00				365,335.00						365,335.00				365,335.00
7	SARO-ROVI-15-0005283	2015-05-05	Miscellaneous Personnel Benefits Fund	01101406	497,360.00				497,360.00						497,360.00				497,360.00
8	SARO-ROVI-15-0005284	2015-05-05	Retirement and Life Insurance Premiums	01104102	46,768.00				46,768.00						46,768.00				46,768.00
9	SARO-ROVI-15-0006290	2015-05-21	Miscellaneous Personnel Benefits Fund	01101406	1,253,000.00				1,253,000.00						1,253,000.00				1,253,000.00
10	SARO-ROVI-15-0007113	2015-06-04	Miscellaneous Personnel Benefits Fund	01101406	2,806,691.00				2,806,691.00						2,806,691.00				2,806,691.00
			Sub-total		10,419,989.00				10,419,989.00						10,419,989.00				10,419,989.00
B. Sub-allotments received from Central Office/Regional Office																			
			Total Allotments		10,419,989.00				10,419,989.00						10,419,989.00				10,419,989.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	9,798,451.00				9,798,451.00						9,798,451.00				9,798,451.00
			Retirement and Life Insurance Premiums	01104102	621,538.00				621,538.00						621,538.00				621,538.00

Certified Correct:

Trio, Vicente Jr. Mobillon