

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending March 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: Current Year Appropriations

Agency: Central Philippines State University


Operating Unit: N/A

Organization Code (UACS): 08063000000

Fund Cluster: 01 - Regular Agency Fund

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					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
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18)
	A. Allotments Received From DBM																		
1	GARO 2016-1	2016-01-04	Retirement and Life Insurance Premium	01101102	4,027,000.00				4,027,000.00						4,027,000.00				4,027,000.00
2	R.A. 10717, FY 2016 GAA	2015-12-22	Specific Budgets of National Government Agencies	01101101	48,489,000.00	39,486,000.00	39,979,000.00		127,954,000.00						48,489,000.00	39,486,000.00	39,979,000.00		127,954,000.00
3	SARO-ROVI-16-0000603	2016-02-03	Pension and Gratuity Fund	01101407	847,910.00				847,910.00						847,910.00				847,910.00
4	SARO-ROVI-16-0001892	2016-03-04	Pension and Gratuity Fund	01101407	181,861.00				181,861.00						181,861.00				181,861.00
5	SARO-ROVI-16-0002692	2016-03-08	Retirement and Life Insurance Premiums	01104102	278,000.00				278,000.00						278,000.00				278,000.00
6	SARO-ROVI-16-0002694	2016-03-08	Miscellaneous Personnel Benefits Fund	01101406	2,534,000.00				2,534,000.00						2,534,000.00				2,534,000.00
	Sub-total				56,357,771.00	39,486,000.00	39,979,000.00		135,822,771.00						56,357,771.00	39,486,000.00	39,979,000.00		135,822,771.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				56,357,771.00	39,486,000.00	39,979,000.00		135,822,771.00						56,357,771.00	39,486,000.00	39,979,000.00		135,822,771.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	2,534,000.00				2,534,000.00						2,534,000.00				2,534,000.00
			Specific Budgets of National Government Agencies	01101101	48,489,000.00	39,486,000.00	39,979,000.00		127,954,000.00						48,489,000.00	39,486,000.00	39,979,000.00		127,954,000.00
			Pension and Gratuity Fund	01101407	1,029,771.00				1,029,771.00						1,029,771.00				1,029,771.00
			Retirement and Life Insurance Premiums	01104102	278,000.00				278,000.00						278,000.00				278,000.00

Certified Correct:


Trio, Vicente Jr. Mobillon

Budget Officer

Date: 11/May/2016