List of Allotments and Sub-Allotments

As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 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

No.	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				
	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	ATFS-2024-ROVI000088	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(25,000,000.00)	(25,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,000,000.00)	(25,000,000.00)
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-16	Specific Budgets of National Government Agencies	101101	175,274,000.00	57,445,000.00	0.00	35,000,000.00	267,719,000.00	0.00	0.00	0.00	0.00	0.00	175,274,000.00	57,445,000.00	0.00	35,000,000.00	267,719,000.00
3	Items For Release through GARO per Annex C of NBC No. 592	2024-01-10	Retirement and Life Insurance Premiums	104102	16,261,000.00	0.00	0.00	0.00	16,261,000.00	0.00	0.00	0.00	0.00	0.00	16,261,000.00	0.00	0.00	0.00	16,261,000.00
4	SARO-ROVI-24-0001438	2024-03-25	Specific Budgets of National Government Agencies	101101	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00
5	SARO-ROVI-24-0001439	2024-03-25	Miscellaneous Personnel Benefits Fund	101406	3,721,516.00	0.00	0.00	0.00	3,721,516.00	0.00	0.00	0.00	0.00	0.00	3,721,516.00	0.00	0.00	0.00	3,721,516.00
6	SARO-ROVI-24-0001440	2024-03-25	Retirement and Life Insurance Premiums	104102	525,662.00	0.00	0.00	0.00	525,662.00	0.00	0.00	0.00	0.00	0.00	525,662.00	0.00	0.00	0.00	525,662.00
7	SARO-ROVI-24-0001475	2024-03-26	Miscellaneous Personnel Benefits Fund	101406	16,206,491.00	0.00	0.00	0.00	16,206,491.00	0.00	0.00	0.00	0.00	0.00	16,206,491.00	0.00	0.00	0.00	16,206,491.00
8	SARO-ROVI-24-0001476	2024-03-26	Retirement and Life Insurance Premiums	104102	1,355,304.00	0.00	0.00	0.00	1,355,304.00	0.00	0.00	0.00	0.00	0.00	1,355,304.00	0.00	0.00	0.00	1,355,304.00
9	SARO-ROVI-24-0005647	2024-07-12	Miscellaneous Personnel Benefits Fund	101406	16,392,752.00	0.00	0.00	0.00	16,392,752.00	0.00	0.00	0.00	0.00	0.00	16,392,752.00	0.00	0.00	0.00	16,392,752.00
10	SARO-ROVI-24-0005648	2024-07-12	Retirement and Life Insurance Premiums	104102	1,508,359.00	0.00	0.00	0.00	1,508,359.00	0.00	0.00	0.00	0.00	0.00	1,508,359.00	0.00	0.00	0.00	1,508,359.00
11	SARO-ROVI-24-0006472	2024-08-08	Miscellaneous Personnel Benefits Fund	101406	2,684,868.00	0.00	0.00	0.00	2,684,868.00	0.00	0.00	0.00	0.00	0.00	2,684,868.00	0.00	0.00	0.00	2,684,868.00
12	SARO-ROVI-24-0006473	2024-08-08	Retirement and Life Insurance Premiums	104102	236,098.00	0.00	0.00	0.00	236,098.00	0.00	0.00	0.00	0.00	0.00	236,098.00	0.00	0.00	0.00	236,098.00
13	SARO-ROVI-24-0009126	2024-09-02	For payment of Personnel Benefits	105462	8,701,000.00	0.00	0.00	0.00	8,701,000.00	0.00	0.00	0.00	0.00	0.00	8,701,000.00	0.00	0.00	0.00	8,701,000.00
14	SARO-ROVI-24-0009127	2024-09-02	Retirement and Life Insurance Premiums	104102	804,000.00	0.00	0.00	0.00	804,000.00	0.00	0.00	0.00	0.00	0.00	804,000.00	0.00	0.00	0.00	804,000.00
15	SARO-ROVI-24-0012614	2024-09-09	Specific Budgets of National Government Agencies	101101	0.00	110,242,380.00	0.00	0.00	110,242,380.00	0.00	0.00	0.00	0.00	0.00	0.00	110,242,380.00	0.00	0.00	110,242,380.00
16	SARO-ROVI-24-0018681	2024-12-06	For payment of Personnel Benefits	105462	4,510,936.00	0.00	0.00	0.00	4,510,936.00	0.00	0.00	0.00	0.00	0.00	4,510,936.00	0.00	0.00	0.00	4,510,936.00
17	SARO-ROVI-24-0018682	2024-12-06	Retirement and Life Insurance Premiums	104102	92,428.00	0.00	0.00	0.00	92,428.00	0.00	0.00	0.00	0.00	0.00	92,428.00	0.00	0.00	0.00	92,428.00
	Sub-Total				250,174,414.00	167,687,380.00	0.00	10,000,000.00	427,861,794.00	0.00	0.00	0.00	0.00	0.00	250,174,414.00	167,687,380.00	0.00	10,000,000.00	427,861,794.00
Total Allotments					**250,174,414.00**	**167,687,380.00**	**0.00**	**10,000,000.00**	**427,861,794.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,174,414.00**	**167,687,380.00**	**0.00**	**10,000,000.00**	**427,861,794.00**
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	101101	177,174,000.00	167,687,380.00	0.00	10,000,000.00	354,861,380.00	0.00	0.00	0.00	0.00	0.00	177,174,000.00	167,687,380.00	0.00	10,000,000.00	354,861,380.00
			Miscellaneous Personnel Benefits Fund	101406	39,005,627.00	0.00	0.00	0.00	39,005,627.00	0.00	0.00	0.00	0.00	0.00	39,005,627.00	0.00	0.00	0.00	39,005,627.00
			Retirement and Life Insurance Premiums	104102	20,782,851.00	0.00	0.00	0.00	20,782,851.00	0.00	0.00	0.00	0.00	0.00	20,782,851.00	0.00	0.00	0.00	20,782,851.00
			For payment of Personnel Benefits	105462	13,211,936.00	0.00	0.00	0.00	13,211,936.00	0.00	0.00	0.00	0.00	0.00	13,211,936.00	0.00	0.00	0.00	13,211,936.00

Certified Correct:
SHEILA MARIE T. TABAGO
Budget Officer II
Date: January 28, 2025 11:26 AM

Certified Correct:
ERFA B. GETONZO, CPA
Accountant III
Date: January 28, 2025 11:26 AM

Recommending Approval By:
MARC ALEXEI CAESAR B. BADAJOS, PAE, PH.D.
Vice President for Administration and Finance
Date:

Approved By:
ALADDCO C. MURACA, PH.D.
SUC President II
Date: January 28, 2025 11:31 AM