

**List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2025**

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)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

No.	Allotments/Sub-Allotments Reference	Funding Source	Allotments/Sub-Allotments received from CO/ROs/IOUs						Sub-Allotments to ROs/IOUs						Total Allotments/Net of Sub-allotments					
			UACS CODE	PS	MOOE	FinEX	CO	Sub-Total	PS	MOOE	FinEX	CO	Total	PS	MOOE	FinEX	CO	Total		
		Description	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=(8+14)	20=(16+17+18+19)		
1	A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per An	2025-01-10	101101	208,935,000.00	54,981,000.00	0.00	35,000,000.00	298,916,000.00	0.00	0.00	0.00	0.00	0.00	298,935,000.00	54,981,000.00	0.00	35,000,000.00	298,916,000.00		
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-10	104102	19,682,000.00	0.00	0.00	0.00	19,682,000.00	0.00	0.00	0.00	0.00	0.00	19,682,000.00	0.00	0.00	0.00	19,682,000.00		
3	SARO-ROVI-25-03065318	2025-02-26	101406	18,975,000.00	0.00	0.00	0.00	18,975,000.00	0.00	0.00	0.00	0.00	0.00	18,975,000.00	0.00	0.00	0.00	18,975,000.00		
4	SARO-ROVI-25-03063319	2025-02-26	104102	1,859,000.00	0.00	0.00	0.00	1,859,000.00	0.00	0.00	0.00	0.00	0.00	1,859,000.00	0.00	0.00	0.00	1,859,000.00		
5	SARO-ROVI-25-03065598	2025-04-21	101406	5,370,801.00	0.00	0.00	0.00	5,370,801.00	0.00	0.00	0.00	0.00	0.00	5,370,801.00	0.00	0.00	0.00	5,370,801.00		
6	SARO-ROVI-25-0311731	2025-07-02	101101	0.00	0.00	114,938,150.00	0.00	114,938,150.00	0.00	0.00	0.00	0.00	0.00	114,938,150.00	0.00	0.00	0.00	114,938,150.00		
7	SARO-ROVI-25-0312591	2025-07-30	101407	3,308,938.00	0.00	0.00	0.00	3,308,938.00	0.00	0.00	0.00	0.00	0.00	3,308,938.00	0.00	0.00	0.00	3,308,938.00		
8	SARO-ROVI-25-0312682	2025-08-04	101101	577,000.00	0.00	0.00	0.00	577,000.00	0.00	0.00	0.00	0.00	0.00	577,000.00	0.00	0.00	0.00	577,000.00		
9	SARO-ROVI-25-0312683	2025-08-04	101406	2,658,162.00	0.00	0.00	0.00	2,658,162.00	0.00	0.00	0.00	0.00	0.00	2,658,162.00	0.00	0.00	0.00	2,658,162.00		
10	SARO-ROVI-25-0312684	2025-08-04	104102	290,784.00	0.00	0.00	0.00	290,784.00	0.00	0.00	0.00	0.00	0.00	290,784.00	0.00	0.00	0.00	290,784.00		
11	SARO-ROVI-25-0316531	2025-11-11	101406	2,401,000.00	0.00	0.00	0.00	2,401,000.00	0.00	0.00	0.00	0.00	0.00	2,401,000.00	0.00	0.00	0.00	2,401,000.00		
12	SARO-ROVI-25-0316789	2025-11-17	101101	0.00	0.00	9,225,730.00	0.00	9,225,730.00	0.00	0.00	0.00	0.00	0.00	9,225,730.00	0.00	0.00	0.00	9,225,730.00		
13	SARO-ROVI-25-0318256	2025-12-11	105462	1,560,089.00	0.00	0.00	0.00	1,560,089.00	0.00	0.00	0.00	0.00	0.00	1,560,089.00	0.00	0.00	0.00	1,560,089.00		
14	SARO-ROVI-25-0319474	2025-12-26	101101	268,622,822.00	0.00	175,479,832.00	0.00	444,102,654.00	0.00	0.00	0.00	0.00	0.00	268,622,822.00	175,479,832.00	0.00	35,000,000.00	479,102,654.00		
Sub-Total				268,622,822.00	175,479,832.00	0.00	35,000,000.00	479,102,654.00	0.00	0.00	0.00	0.00	0.00	268,622,822.00	175,479,832.00	0.00	35,000,000.00	479,102,654.00		
Total Allotments				213,177,046.00	175,479,832.00	0.00	35,000,000.00	423,656,880.00	0.00	0.00	0.00	0.00	0.00	213,177,046.00	175,479,832.00	0.00	35,000,000.00	423,656,880.00		
				29,304,963.00	0.00	0.00	0.00	29,304,963.00	0.00	0.00	0.00	0.00	0.00	29,304,963.00	0.00	0.00	0.00	29,304,963.00		
				3,308,938.00	0.00	0.00	0.00	3,308,938.00	0.00	0.00	0.00	0.00	0.00	3,308,938.00	0.00	0.00	0.00	3,308,938.00		
				21,271,784.00	0.00	0.00	0.00	21,271,784.00	0.00	0.00	0.00	0.00	0.00	21,271,784.00	0.00	0.00	0.00	21,271,784.00		
				1,560,089.00	0.00	0.00	0.00	1,560,089.00	0.00	0.00	0.00	0.00	0.00	1,560,089.00	0.00	0.00	0.00	1,560,089.00		

Certified Correct:

 JUPILA MAE VENUS ANABIO
 BUDGET OFFICER
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Certified Correct:

 ERIKA BANAL ORTIZO GETONZO, CPA
 CHIEF ACCOUNTANT
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Recommended Approval By:

 MARC ALEX CASAR BELMONTO BAJAJOS, PAE, PH, D
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
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Approved By:

 ALADINO CUZON MORALES, PH, D
 SUC PRESIDENT II
 Date: January 26, 2026 01:08 PM