

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from COR/IO/Us							Sub-Allotments to ROW/Us						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																
A. Allotments received from DBM																																			
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=15+17+18+19																
1. Allotments released through GAA as Allotment Order per A/P																																			
1		2025-01-10	Specific Budgets of National Government Agencies	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	208,935,000.00	54,981,000.00	0.00	0.00	35,000,000.00	298,916,000.00																
2		2025-01-10	Retirement and Life Insurance Premiums	104102	19,082,000.00	0.00	0.00	0.00	19,082,000.00	0.00	0.00	0.00	0.00	19,082,000.00	0.00	0.00	0.00	0.00	19,082,000.00																
3	No. 59	2025-02-26	Miscellaneous Personnel Benefits Fund	101406	18,875,000.00	0.00	0.00	0.00	18,875,000.00	0.00	0.00	0.00	0.00	18,875,000.00	0.00	0.00	0.00	0.00	18,875,000.00																
4	SARC-ROV-25-0005318	2025-02-26	Retirement and Life Insurance Premiums	104102	1,899,000.00	0.00	0.00	0.00	1,899,000.00	0.00	0.00	0.00	0.00	1,899,000.00	0.00	0.00	0.00	0.00	1,899,000.00																
3	SARC-ROV-25-0005319	2025-02-26	Retirement and Life Insurance Premiums	101406	5,370,801.00	0.00	0.00	0.00	5,370,801.00	0.00	0.00	0.00	0.00	5,370,801.00	0.00	0.00	0.00	0.00	5,370,801.00																
5	SARC-ROV-25-0005319	2025-04-21	Miscellaneous Personnel Benefits Fund		254,161,801.00	54,981,000.00	0.00	35,000,000.00	344,142,801.00	0.00	0.00	0.00	0.00	254,161,801.00	54,981,000.00	0.00	0.00	35,000,000.00	344,142,801.00																
Sub-Total					254,161,801.00	54,981,000.00	0.00	35,000,000.00	344,142,801.00	0.00	0.00	0.00	0.00	254,161,801.00	54,981,000.00	0.00	0.00	35,000,000.00	344,142,801.00																
Total Allotments																																			
Summary by Funding Source Code:																																			
Specific Budgets of National Government Agencies																				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	208,935,000.00	54,981,000.00	0.00	0.00	35,000,000.00	298,916,000.00
Miscellaneous Personnel Benefits Fund																				101406	24,245,801.00	0.00	0.00	0.00	24,245,801.00	0.00	0.00	0.00	0.00	24,245,801.00	0.00	0.00	0.00	0.00	24,245,801.00
Retirement and Life Insurance Premiums																				104102	20,981,000.00	0.00	0.00	0.00	20,981,000.00	0.00	0.00	0.00	0.00	20,981,000.00	0.00	0.00	0.00	0.00	20,981,000.00

Certified Correct:

SUC President II
Date: July 25, 2025 04:23 PM

Certified Correct:

Accountant III
Date: July 25, 2025 04:23 PM

Recommending Approval By:

MARC ALEXIS DELASOYO BADAOS, PAE, PH.D.
Vice President for Administration and Finance
Date:

Approved By:

SUC President II
Date: July 25, 2025 04:28 PM