


List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023


Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 01 Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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)

No.	Sub-Allotments Reference	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/RO/CO/US										Sub-Allotments to RO/RO/US					Total Allotments/Net of Sub-Allotments				
					PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL					
1	A. Allotments received from DBM	2023-01-10	Specific Budgets of National Government Agencies	101101	149,746,000.00	47,228,000.00	0.00	25,000,000.00	222,274,000.00	0.00	0.00	0.00	0.00	0.00	0.00	149,746,000.00	47,228,000.00	0.00	25,000,000.00	222,274,000.00				
2	B. Sub-allotments received from Central Office/Regional Office	2023-04-03	Retirement and Life Insurance Premiums	104102	13,756,000.00	0.00	0.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	0.00	13,756,000.00	0.00	0.00	0.00	13,756,000.00					
	Sub-Total				163,502,000.00	47,228,000.00	0.00	25,000,000.00	236,030,000.00	0.00	0.00	0.00	0.00	0.00	163,502,000.00	47,228,000.00	0.00	25,000,000.00	236,030,000.00					
	Total Allotments				163,502,000.00	47,228,000.00	0.00	25,000,000.00	236,030,000.00	0.00	0.00	0.00	0.00	0.00	163,502,000.00	47,228,000.00	0.00	25,000,000.00	236,030,000.00					
Summary by Funding Source Code:																								
	Specific Budgets of National Government Agencies			101101	149,746,000.00	47,228,000.00	0.00	25,000,000.00	222,274,000.00	0.00	0.00	0.00	0.00	0.00	149,746,000.00	47,228,000.00	0.00	25,000,000.00	222,274,000.00					
	Retirement and Life Insurance Premiums			104102	13,756,000.00	0.00	0.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	0.00	13,756,000.00	0.00	0.00	0.00	13,756,000.00					

Certified Correct:

VICENTE MOBILION TRIGO, JR.
BUDGET OFFICER
Date: 2023-04-10 14:12:59

Certified Correct:

ELFRED MONICA SANTOS
CHIEF ACCOUNTANT
Date: 2023-04-10 14:12:59

Recommending Approval:

MARC ALEXEI CAESHA B. BADASO, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: 2023-04-10 14:15:13

Approved By:

ALADINO CUZON MORAGA, PH. D.
SUC PRESIDENT II
Date: 2023-04-10 14:15:13