


List of Allotments and Sub-Allotments  
As at the Quarter Ending March 31, 2024

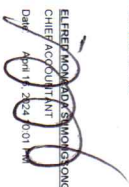
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Central Philippines State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 063 00000000  
 Fund Cluster : 01 - Regular Agency Fund


Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

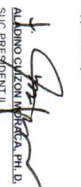
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference	Date	Description	Allotments/Sub-Allotments received from CO/RO/US					Sub-Allotments to RO/US					Total Allotments/Net of Sub-allotments				
				UACS CODE	PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO
<b>A. Allotments received from DBM</b>																		
1	ATF-S-2024-ROV/000088	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	(25,000,000.00)	(25,000,000.00)
2	GAA Items Released through GAA as Allotment Order per Annex A of NBC No. 592 No. 592	2024-01-10	Specific Budgets of National Government Agencies Retirement and Life Insurance Premiums	101101	175,274,000.00	57,445,000.00	0.00	0.00	267,719,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,274,000.00	57,445,000.00	267,719,000.00
3	Release through SARO 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	0.00	16,261,000.00	0.00	16,261,000.00
4	SARO-ROV/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	0.00	1,900,000.00	0.00	1,900,000.00
5	SARO-ROV/24-0001439	2024-03-25	Macellaneous 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	0.00	3,721,516.00	0.00	3,721,516.00
6	SARO-ROV/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	0.00	525,662.00	0.00	525,662.00
7	SARO-ROV/24-0001475	2024-03-26	Macellaneous 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	0.00	16,206,491.00	0.00	16,206,491.00
8	SARO-ROV/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	0.00	1,355,304.00	0.00	1,355,304.00
<b>Sub-Total</b>					<b>215,243,973.00</b>	<b>57,445,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,688,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,243,973.00</b>	<b>57,445,000.00</b>	<b>282,688,973.00</b>
<b>Total Allotments</b>					<b>215,243,973.00</b>	<b>57,445,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,688,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,243,973.00</b>	<b>57,445,000.00</b>	<b>282,688,973.00</b>
<b>Summary by Funding Source Code:</b>																		
Specific Budgets of National Government Agencies				101101	177,174,000.00	57,445,000.00	0.00	0.00	244,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	177,174,000.00	57,445,000.00	244,619,000.00
Macellaneous Personnel Benefits Fund				101406	19,920,007.00	0.00	0.00	19,920,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,920,007.00	0.00	19,920,007.00
Retirement and Life Insurance Premiums				104102	18,141,966.00	0.00	0.00	18,141,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,141,966.00	0.00	18,141,966.00

Certified Correct:  
  
 VICENTE MABELLON TRIO, JR.  
 BUDGET OFFICER  
 Date: April 16, 2024 10:01 PM

Certified Correct:  
  
 ELENERA DOMINICA SORIANO SORIANO, CPA  
 CHIEF ACCOUNTANT  
 Date: April 16, 2024 8:01 PM

Recommending Approval By:  
  
 MARCO ALEXIS CALERA BELASCO BALAGOS, PSE, PH.D.  
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
 Date: April 16, 2024 10:03 PM

Approved By:  
  
 ALBERTO CALERA BELASCO, PH.D.  
 SUC PRESIDENT III  
 Date: April 16, 2024 10:03 PM