

List of Allotments and Sub-Allotments
As of the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUOCs)
 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-Allotment Reference Number	Date	Description	UACS CODE	PS	MOOE	FINEX	CO	Sub-Allotments to ROs/Outs				Total Allotments/Net of Sub-allotments			
									Sub-Total 10e(6+7+9)	PS 11	MOOE 12	FINEX 13	CO 14	Total 15e(11+12+13+14)	PS 16e(6+11)	MOOE 17e(7+12)
A. Allotments received from DBM																
1	CAA Items Released through CAA as Allotment Order per Annex A of NRC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	149,746,000.00	47,526,000.00	0.00	0.00	0.00	0.00	149,746,000.00	47,526,000.00	0.00	0.00	25,000,000.00	222,274,000.00
2	NRC No. 598	2023-01-10	Retirement and Life Insurance Premiums	104102	13,756,000.00	0.00	0.00	0.00	0.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	13,756,000.00
3	Specific Budgets through CAAO per Annex C of NRC No. 598	2023-04-18	Specific Budgets of National Government Agencies	101101	9,386,000.00	0.00	0.00	0.00	0.00	0.00	9,386,000.00	0.00	0.00	0.00	0.00	9,386,000.00
4	SARO-ROVU-23-0116956	2023-04-18	Miscellaneous Personnel Benefits Fund	101466	14,900,484.00	0.00	0.00	0.00	0.00	0.00	14,900,484.00	0.00	0.00	0.00	0.00	14,900,484.00
5	SARO-ROVU-23-0116957	2023-04-18	Miscellaneous Personnel Benefits Fund	101466	2,411,483.00	0.00	0.00	0.00	0.00	0.00	2,411,483.00	0.00	0.00	0.00	0.00	2,411,483.00
6	SARO-ROVU-23-0116958	2023-04-18	Retirement and Life Insurance Premiums	104102	2,411,483.00	0.00	0.00	0.00	0.00	0.00	2,411,483.00	0.00	0.00	0.00	0.00	2,411,483.00
7	SARO-ROVU-23-0117599	2023-05-26	Specific Budgets of National Government Agencies	101101	190,199,967.00	122,175,435.00	0.00	0.00	0.00	0.00	190,199,967.00	122,175,435.00	0.00	0.00	25,000,000.00	384,503,402.00
	Sub-Total				190,199,967.00	169,703,435.00	0.00	25,000,000.00	0.00	0.00	384,903,402.00	122,175,435.00	0.00	0.00	25,000,000.00	547,078,837.00
	Total Allotments				190,199,967.00	169,703,435.00	0.00	25,000,000.00	0.00	0.00	384,903,402.00	122,175,435.00	0.00	0.00	25,000,000.00	547,078,837.00
Summary by Funding Source Code:																
	Specific Budgets of National Government Agencies			101101	159,132,000.00	169,703,435.00	0.00	25,000,000.00	0.00	0.00	353,835,435.00	122,175,435.00	0.00	0.00	25,000,000.00	501,915,870.00
	Miscellaneous Personnel Benefits Fund			101466	14,900,484.00	0.00	0.00	0.00	0.00	14,900,484.00	0.00	0.00	0.00	0.00	0.00	14,900,484.00
	Retirement and Life Insurance Premiums			104102	16,167,483.00	0.00	0.00	0.00	0.00	16,167,483.00	0.00	0.00	0.00	0.00	0.00	16,167,483.00

Certified Correct:
 VICENTE MONTILON TRINO, JR.
 BUDGET OFFICER
 Date: October 9, 2023 01:34 PM

Certified Correct:
 ELFRED YONICAN SIAW, CSCA
 CHIEF ACCOUNTANT
 Date: October 9, 2023 01:34 PM

Recommended for Approval By:
 MARC ALVIN CRESA BELASOTO BDAJDS, PAE, PH, D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: October 9, 2023 01:39 PM

Approved:
 ALONZO VICENTE MONTILON TRINO, JR.
 BUDGET OFFICER
 Date: October 9, 2023 01:39 PM

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<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

No.	Number	Date	Description	UACS CODE	PS	MOOE	FINEx	CO	Sub-Total (6+7+8+9)	PS	MOOE	FINEx	CO	Total (10+11+12+13+14)	PS (6+11)	MOOE (7+12)	FINEx (8+13)	CO (9+14)	Total (15+16+17+18+19)	Total Allotments/Net of Sub-allotments		
																				PS	MOOE	CO
A. Allotments received from DBM																						
1	GA-A-2023-801781B	2023-01-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2	SARO-RQIV-23-0017205	2023-05-22	Specific Budgets of National Government Agencies	102101	0.00	136,351,705.00	0.00	0.00	136,351,705.00	0.00	0.00	0.00	0.00	136,351,705.00	0.00	136,351,705.00	0.00	0.00	0.00	136,351,705.00		
3	SARO-RQIV-23-0017811	2023-05-28	Specific Budgets of National Government Agencies	102101	0.00	590,000.00	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	590,000.00	0.00	590,000.00	0.00	0.00	0.00	590,000.00		
4	SARO-RQIV-23-0020017	2023-07-19	Specific Budgets of National Government Agencies	102101	0.00	7,550,000.00	0.00	0.00	7,550,000.00	0.00	0.00	0.00	0.00	7,550,000.00	0.00	7,550,000.00	0.00	0.00	0.00	7,550,000.00		
5	SARO-RQIV-23-0020141	2023-07-25	Specific Budgets of National Government Agencies	102101	0.00	144,401,705.00	0.00	12,800,000.00	157,201,705.00	0.00	0.00	0.00	0.00	157,201,705.00	0.00	144,401,705.00	0.00	12,800,000.00	0.00	157,201,705.00		
Sub-Total					0.00	144,401,705.00	0.00	12,800,000.00	157,201,705.00	0.00	0.00	0.00	0.00	157,201,705.00	0.00	144,401,705.00	0.00	12,800,000.00	0.00	157,201,705.00		
Total Allotments					0.00	144,401,705.00	0.00	12,800,000.00	157,201,705.00	0.00	0.00	0.00	0.00	157,201,705.00	0.00	144,401,705.00	0.00	12,800,000.00	0.00	157,201,705.00		
Summary by Funding Source Code:					102101	0.00	144,401,705.00	0.00	12,800,000.00	157,201,705.00	0.00	0.00	0.00	0.00	157,201,705.00	0.00	144,401,705.00	0.00	12,800,000.00	0.00	157,201,705.00	
Specific Budgets of National Government Agencies					102101	0.00	144,401,705.00	0.00	12,800,000.00	157,201,705.00	0.00	0.00	0.00	0.00	157,201,705.00	0.00	144,401,705.00	0.00	12,800,000.00	0.00	157,201,705.00	

Certified Correct:

 VICENTE N. MELON TIRO, JR.
 BUDGET OFFICER
 Date: October 9, 2023 01:34 PM

Certified Correct:

 ELFRÉD M. ALCALA
 CHIEF ACCOUNTANT
 Date: October 9, 2023 01:34 PM

Recommendation Approval By:

 MARCEL ALCALA BELUSTO BADOVS, P.M.E. PH.D.
 DEPUTY PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: October 9, 2023 01:39 PM

Approved By:

 ALTONIO ALCALA BELUSTO BADOVS, P.M.E. PH.D.
 SUC PRESIDENT
 Date: October 9, 2023 01:39 PM