


**List of Allotments and Sub-Allotments**  
As at the Quarter Ending June 30, 2024

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


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.	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						
	Number	Date		Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
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=(16+17+18+19)	
<b>A. Allotments received from DBM</b>																				
1	ATFS-2024-ROVI00008B	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	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	2024-01-16	Specific Budgets of National Government Agencies	101101	175,274,000.00	57,445,000.00	0.00	35,000,000.00	267,719,000.00	0.00	0.00	0.00	0.00	0.00	175,274,000.00	57,445,000.00	0.00	0.00	35,000,000.00	267,719,000.00
3	Items For Release through GARO 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	16,261,000.00	0.00	0.00	0.00	0.00	16,261,000.00
4	SARO-ROVI-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	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00
5	SARO-ROVI-24-0001439	2024-03-25	Miscellaneous 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	3,721,516.00	0.00	0.00	0.00	0.00	3,721,516.00
6	SARO-ROVI-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	525,662.00	0.00	0.00	0.00	0.00	525,662.00
7	SARO-ROVI-24-0001475	2024-03-26	Miscellaneous 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	16,206,491.00	0.00	0.00	0.00	0.00	16,206,491.00
8	SARO-ROVI-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	1,355,304.00	0.00	0.00	0.00	0.00	1,355,304.00
<b>Sub-Total</b>					215,243,973.00	57,445,000.00	0.00	10,000,000.00	282,688,973.00	0.00	0.00	0.00	0.00	0.00	215,243,973.00	57,445,000.00	0.00	0.00	10,000,000.00	282,688,973.00
<b>Total Allotments</b>					215,243,973.00	57,445,000.00	0.00	10,000,000.00	282,688,973.00	0.00	0.00	0.00	0.00	0.00	215,243,973.00	57,445,000.00	0.00	0.00	10,000,000.00	282,688,973.00
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies				101101	177,174,000.00	57,445,000.00	0.00	10,000,000.00	244,619,000.00	0.00	0.00	0.00	0.00	0.00	177,174,000.00	57,445,000.00	0.00	0.00	10,000,000.00	244,619,000.00
Miscellaneous Personnel Benefits Fund				101406	19,928,007.00	0.00	0.00	0.00	19,928,007.00	0.00	0.00	0.00	0.00	0.00	19,928,007.00	0.00	0.00	0.00	0.00	19,928,007.00
Retirement and Life Insurance Premiums				104102	18,141,966.00	0.00	0.00	0.00	18,141,966.00	0.00	0.00	0.00	0.00	0.00	18,141,966.00	0.00	0.00	0.00	0.00	18,141,966.00

Certified Correct:   
 CHRISTIAN GOLOBOGO TAGUINES  
 BUDGET OFFICER II  
 Date: July 10, 2024 07:30 PM

Certified Correct:   
 MARIA CRISTINA SISON-CANSON-BADAJOS, MENE  
 DIRECTOR, PLANNING AND DEVELOPMENT OFFICE  
 Date: July 10, 2024 07:30 PM

Recommending Approval By:   
 MARC ALEXEI CAERERA BELASOTO BADAJOS, PAE, PH. D.  
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
 Date: July 10, 2024 07:30 PM


Approved By:   
 ALADINO CUIZON MORACA, PH. D.  
 SUC PRESIDENT II  
 Date: July 10, 2024 07:35 PM

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<b>A. Allotments received from DBM</b>																				
1	GAA-2024-B01213B	2024-01-26	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	
2	SARO-ROVI-24-0003373	2024-05-22	Specific Budgets of National Government Agencies	102101	0.00	125,072,750.00	0.00	0.00	125,072,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00
<b>Sub-Total</b>					0.00	125,072,750.00	0.00	0.00	125,072,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00
<b>Total Allotments</b>					0.00	125,072,750.00	0.00	0.00	125,072,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				102101	0.00	125,072,750.00	0.00	0.00	125,072,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00

Certified Correct:   
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 ALADINO CUIZON MORANA, PH. D.  
 SUC PRESIDENT II  
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