

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

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 COMRO/OLUs							Sub-Allotments to ROS/OLs				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	GAA items released through GAA as Allotment Under Items for Release through GAAU per Annex C of NDC: No. 59			2025-01-10	Specific Budgets of National Government Agencies	101101	208,925,000.00	54,981,000.00	0.00	35,000,000.00	298,916,000.00	0.00	0.00	0.00	208,925,000.00	54,981,000.00	0.00	35,000,000.00	298,916,000.00	208,916,000.00															
2	SARCO-RQV-25-0005318			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	19,082,000.00	0.00	0.00	0.00	19,082,000.00	18,875,000.00															
3	SARCO-RQV-25-0005319			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	18,875,000.00	0.00	0.00	0.00	18,875,000.00	18,875,000.00															
4	SARCO-RQV-25-0005319			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	1,899,000.00	0.00	0.00	0.00	1,899,000.00	1,899,000.00															
Sub-Total							248,791,000.00	54,981,000.00	0.00	35,000,000.00	338,772,000.00	0.00	0.00	0.00	248,791,000.00	54,981,000.00	0.00	35,000,000.00	338,772,000.00	338,772,000.00															
Total Allotments							248,791,000.00	54,981,000.00	0.00	35,000,000.00	338,772,000.00	0.00	0.00	0.00	248,791,000.00	54,981,000.00	0.00	35,000,000.00	338,772,000.00	338,772,000.00															
Summary by Funding Source Code:																																			
Specific Budgets of National Government Agencies						101101	208,925,000.00	54,981,000.00	0.00	35,000,000.00	298,916,000.00	0.00	0.00	0.00	208,925,000.00	54,981,000.00	0.00	35,000,000.00	298,916,000.00	298,916,000.00															
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	18,875,000.00	0.00	0.00	0.00	18,875,000.00	18,875,000.00															
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	20,981,000.00	0.00	0.00	0.00	20,981,000.00	20,981,000.00															
Certified Correct:																																			
SIGNED: 				ERIKA BANAG DELA CRUZ, CPA				RECOMMENDED APPROVAL BY: 				MARC ALEXEI CASAS BELASOTO BADALOS, PHE, PH, D				APPROVED BY: 				ALANO CUZCO MORADA, PH, D															
BIO: OFFICER				CHIEF ACCOUNTANT				VICE PRESIDENT OF ADMINISTRATION AND FINANCE				VICE PRESIDENT III				SAC PRESIDENT III																			
Date: April 24, 2025 01:13 PM				Date: April 24, 2025 01:13 PM				Date: April 28, 2025 10:22 AM				Date: April 28, 2025 10:22 AM				Date: April 28, 2025 10:22 AM																			