

List of Allotments and Sub-Allotments
As at the Quarter Ending September 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)

Allotments/Sub-Allotments Reference				Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	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)	
A. Allotments received from DBM																				
1	ATFS-2024-ROV1000088	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	(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	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	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	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	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	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	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	1,355,304.00	
9	SARO-ROVI-24-0009647	2024-07-12	Miscellaneous Personnel Benefits Fund	101406	16,392,752.00	0.00	0.00	0.00	16,392,752.00	0.00	0.00	0.00	0.00	0.00	16,392,752.00	0.00	0.00	0.00	16,392,752.00	
10	SARO-ROVI-24-0009648	2024-07-12	Retirement and Life Insurance Premiums	104102	1,508,359.00	0.00	0.00	0.00	1,508,359.00	0.00	0.00	0.00	0.00	0.00	1,508,359.00	0.00	0.00	0.00	1,508,359.00	
11	SARO-ROVI-24-00096472	2024-08-08	Miscellaneous Personnel Benefits Fund	101406	2,684,868.00	0.00	0.00	0.00	2,684,868.00	0.00	0.00	0.00	0.00	0.00	2,684,868.00	0.00	0.00	0.00	2,684,868.00	
12	SARO-ROVI-24-00096473	2024-08-08	Retirement and Life Insurance Premiums	104102	236,098.00	0.00	0.00	0.00	236,098.00	0.00	0.00	0.00	0.00	0.00	236,098.00	0.00	0.00	0.00	236,098.00	
13	SARO-ROVI-24-0009126	2024-09-02	For payment of Personnel Benefits	105462	8,701,000.00	0.00	0.00	0.00	8,701,000.00	0.00	0.00	0.00	0.00	0.00	8,701,000.00	0.00	0.00	0.00	8,701,000.00	
14	SARO-ROVI-24-0009127	2024-09-02	Retirement and Life Insurance Premiums	104102	804,000.00	0.00	0.00	0.00	804,000.00	0.00	0.00	0.00	0.00	0.00	804,000.00	0.00	0.00	0.00	804,000.00	
15	SARO-ROVI-24-0012614	2024-09-09	Specific Budgets of National Government Agencies	101101	0.00	110,242,380.00	0.00	0.00	110,242,380.00	0.00	0.00	0.00	0.00	0.00	0.00	110,242,380.00	0.00	0.00	110,242,380.00	
Sub-Total					245,571,050.00	167,687,380.00	0.00	10,000,000.00	423,258,430.00	0.00	0.00	0.00	0.00	0.00	245,571,050.00	167,687,380.00	0.00	10,000,000.00	423,258,430.00	
Total Allotments					245,571,050.00	167,687,380.00	0.00	10,000,000.00	423,258,430.00	0.00	0.00	0.00	0.00	0.00	245,571,050.00	167,687,380.00	0.00	10,000,000.00	423,258,430.00	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	177,174,000.00	167,687,380.00	0.00	10,000,000.00	354,861,380.00	0.00	0.00	0.00	0.00	0.00	177,174,000.00	167,687,380.00	0.00	10,000,000.00	354,861,380.00	
Miscellaneous Personnel Benefits Fund				101406	39,005,627.00	0.00	0.00	0.00	39,005,627.00	0.00	0.00	0.00	0.00	0.00	39,005,627.00	0.00	0.00	0.00	39,005,627.00	
Retirement and Life Insurance Premiums				104102	20,690,423.00	0.00	0.00	0.00	20,690,423.00	0.00	0.00	0.00	0.00	0.00	20,690,423.00	0.00	0.00	0.00	20,690,423.00	
For payment of Personnel Benefits				105462	8,701,000.00	0.00	0.00	0.00	8,701,000.00	0.00	0.00	0.00	0.00	0.00	8,701,000.00	0.00	0.00	0.00	8,701,000.00	

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BUDGET OFFICER II
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Certified Correct:
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SUPERVISING ADMINISTRATIVE OFFICER-FINANCE
Date: October 22, 2024 08:31 PM

Recommended By:
MARC ALEXIS CAESAR BELASOTO BADAJO, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: October 24, 2024 05:07 PM

Approved By:
ALADINO CUISON MORAGA, PH. D.
SUC PRESIDENT II
Date: October 24, 2024 05:07 PM

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	Current Year Appropriations
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A. Allotments received from DBM																				
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	
3	SARO-ROVI-24-0012615	2024-09-09	Specific Budgets of National Government Agencies	102101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Sub-Total					0.00	127,072,750.00	0.00	0.00	127,072,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,072,750.00	0.00	0.00	
Total Allotments					0.00	127,072,750.00	0.00	0.00	127,072,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,072,750.00	0.00	0.00	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					102101	0.00	127,072,750.00	0.00	0.00	127,072,750.00	0.00	0.00	0.00	0.00	0.00	0.00	127,072,750.00	0.00	0.00	

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