

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code : 08 003 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 COFOs/OUs										Sub-Allotments in ROs/OUs				Total Allotments/Net of Sub-Allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	FrEx	CO	Sub-Total	PS	MOOE	FrEx	CO	TOTAL	PS	MOOE	FrEx	CO	TOTAL			
		3	4	5	6	7	8	9	10(6+7+8+9)	11	12	13	14	15=	16(6+11)	17(7+12)	18(8+13)	19(14+1)	20=			
A. Allotments received from DBM																						
1	COMPREHENSIVE RELEASE PER ANNEX A AND A.T.O.F. NINE MO. 317	09/30/2019	Specific Budgets of National Government Agencies	101101	82,416,113.00	21,507,581.00	0.00	25,000,000.00	128,923,694.00	0.00	0.00	0.00	0.00	0.00	0.00	82,416,113.00	21,507,581.00	0.00	25,000,000.00	128,923,694.00		
2	COMPREHENSIVE RELEASE PER ANNEX A AND A.T.O.F. NINE MO. 317	09/30/2019	Retirement and Life Insurance Premiums	104102	10,492,809.00	0.00	0.00	0.00	10,492,809.00	0.00	0.00	0.00	0.00	0.00	0.00	10,492,809.00	0.00	0.00	0.00	10,492,809.00		
3	GA-2018-0011476	06/26/2019	Specific Budgets of National Government Agencies	101101	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		
4	GA-2018-0011446	06/26/2019	Retirement and Life Insurance Premiums	104102	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		
5	ORIL NATIONAL AUTHORITY	09/30/2019	Specific Budgets of National Government Agencies	101101	32,997,887.00	7,293,410.00	0.00	0.00	40,291,296.00	0.00	0.00	0.00	0.00	0.00	0.00	32,997,887.00	7,293,410.00	0.00	0.00	40,291,296.00		
6	SANDOZOVIS-0018324	10/15/2019	Specific Budgets of National Government Agencies	101101	1,900,864.00	0.00	0.00	0.00	1,900,864.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,864.00	0.00	0.00	0.00	1,900,864.00		
7	SANDOZOVIS-0018694	10/25/2019	Pension and Gratuity Fund	101402	3,103,101.00	0.00	0.00	0.00	3,103,101.00	0.00	0.00	0.00	0.00	0.00	0.00	3,103,101.00	0.00	0.00	0.00	3,103,101.00		
8	SANDOZOVIS-0018645	10/25/2019	Specific Budgets of National Government Agencies	101101	5,544,000.00	0.00	0.00	0.00	5,544,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,544,000.00	0.00	0.00	0.00	5,544,000.00		
9	SANDOZOVIS-0017705	11/11/2019	Specific Budgets of National Government Agencies	101101	3,333,000.00	0.00	0.00	0.00	3,333,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,333,000.00	0.00	0.00	0.00	3,333,000.00		
10	SANDOZOVIS-0017706	11/11/2019	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	0.00	804,000.00	0.00	0.00	0.00	804,000.00		
11	SANDOZOVIS-0024031	12/10/2019	Specific Budgets of National Government Agencies	101101	1,876,000.00	0.00	0.00	0.00	1,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876,000.00	0.00	0.00	0.00	1,876,000.00		
12	SANDOZOVIS-0024033	12/17/2019	Miscellaneous Personnel Benefits Fund	101406	3,781,252.00	(2,781,252.00)	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,781,252.00	(2,781,252.00)	0.00	0.00	1,000,000.00		
13	SANDOZOVIS-0024032	12/17/2019	Specific Budgets of National Government Agencies	101101	148,656,187.00	25,039,736.00	0.00	0.00	196,695,965.00	0.00	0.00	0.00	0.00	0.00	0.00	148,656,187.00	25,039,736.00	0.00	25,000,000.00	196,695,965.00		
Sub-Total					148,656,187.00	25,039,736.00	0.00	0.00	196,695,965.00	0.00	0.00	0.00	0.00	0.00	0.00	148,656,187.00	25,039,736.00	0.00	25,000,000.00	196,695,965.00		
Total Allotments					148,656,187.00	25,039,736.00	0.00	0.00	196,695,965.00	0.00	0.00	0.00	0.00	0.00	0.00	148,656,187.00	25,039,736.00	0.00	25,000,000.00	196,695,965.00		

Certified/Correct:

TRIO VICENTE, JR. MOBILION
Budget Officer
Date: 2020-01-17 11:06:34.0

Recommending Approval:

TRIO VICENTE, JR. MOBILION
Director of Financial Management Service (FMS) or
Date: 2020-01-17 11:06:

Approved By:

MORACA ALANO CUZON
Agency/Entity Head or Authorized Representative
Date: 2020-01-17 11:07: