

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021

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/RO/OU/s					Sub-Allotments to RO/OU/s					Total Allotment/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
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)
A. Allotments received from DBM																		
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	131101	135,989,000.00	45,852,000.00	0.00	122,534,000.00	304,375,000.00	0.00	0.00	0.00	0.00	0.00	135,989,000.00	45,852,000.00	0.00	122,534,000.00
2	COMPREHENSIVE RELEASE THROUGH GAROSAKO	2021-01-12	Retirement and Life Insurance Premiums	134102	12,404,000.00	0.00	0.00	0.00	12,404,000.00	0.00	0.00	0.00	0.00	0.00	12,404,000.00	0.00	0.00	0.00
	Sub-Total				148,393,000.00	45,852,000.00	0.00	122,534,000.00	316,779,000.00	0.00	0.00	0.00	0.00	0.00	148,393,000.00	45,852,000.00	0.00	122,534,000.00
Total Allotments					148,393,000.00	45,852,000.00	0.00	122,534,000.00	316,779,000.00	0.00	0.00	0.00	0.00	0.00	148,393,000.00	45,852,000.00	0.00	122,534,000.00

Certified Correct:

VICENTE MOBILLO TRIO, JR.
BUDGET OFFICER

Date: 2021-07-30 15:25:07

Certified Correct:

ELFRED MONCADA SUMONGSONG, CPA
CHIEF ACCOUNTANT

Date: 2021-07-30 15:25:07

Recommending Approval:

MARC ALEXEI CAESAR BELASOTO BADAJO, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date:

ALADINO CUIZON MORABA, PH. D.
SUC PRESIDENT II

Date: 2021-07-30 15:30:27