List of Allotments and Sub-Allotments

As at the quarter ending March 31, 2022

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	151,559,000.00	45,852,000.00	0.00	25,000,000.00	222,411,000.00	0.00	0.00	0.00	0.00	0.00	151,559,000.00	45,852,000.00	0.00	25,000,000.00	222,411,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	13,179,000.00	0.00	0.00	0.00	13,179,000.00	0.00	0.00	0.00	0.00	0.00	13,179,000.00	0.00	0.00	0.00	13,179,000.00
	Sub-Total				164,738,000.00	45,852,000.00	0.00	25,000,000.00	235,590,000.00	0.00	0.00	0.00	0.00	0.00	164,738,000.00	45,852,000.00	0.00	25,000,000.00	235,590,000.00
B. Sub-allotments received from Central Office/Regional Office																			
					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
	Sub-Total				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
Total Allotments					**164,738,000.00**	**45,852,000.00**	**0.00**	**25,000,000.00**	**235,590,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164,738,000.00**	**45,852,000.00**	**0.00**	**25,000,000.00**	**235,590,000.00**
		Summary by Funding Source Code:																	
			Specific Budgets of National Government Agencies	101101	151,559,000.00	45,852,000.00	0.00	25,000,000.00	222,411,000.00	0.00	0.00	0.00	0.00	0.00	151,559,000.00	45,852,000.00	0.00	25,000,000.00	222,411,000.00
			Retirement and Life Insurance Premiums	104102	13,179,000.00	0.00	0.00	0.00	13,179,000.00	0.00	0.00	0.00	0.00	0.00	13,179,000.00	0.00	0.00	0.00	13,179,000.00

Certified Correct:

VICENTE MOBILLON TRIO, JR.
BUDGET OFFICER
Date: 2022-04-06 14:24:36

Certified Correct:

ELFRED MONCADA SUMONGSONG, CPA
CHIEF ACCOUNTANT
Date: 2022-04-06 14:24:36

Recommending Approval:

MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: VICE PRESIDENT FOR ADMINISTRATION AND

Approved By:

ALADINO CUIZON MORACA, PH. D.
SUC PRESIDENT II
Date: 2022-04-06 14:38:06