

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippine State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 053 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

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from COORDINATORs					Sub-Allotments to ROA/OU's					Total Allotments/Net of Sub-Allotments				
					PS	MOOE	FIEs	CO	Sub-Total	PS	MOOE	FIEs	CO	TOTAL	PS	MOOE	FIEs	CO	TOTAL
A. Allotments received from DRM																			
1	COMPREHENSIVE RELEASE PER ARNEX A AND A-1 OF NAC MO. 507	2022-01-11	Specific Budgets of National Government Agencies	191191	161,250,000.00	45,652,000.00	0.00	2,000,000.00	222,411,000.00	0.00	0.00	0.00	0.00	0.00	151,250,000.00	45,652,000.00	0.00	25,000,000.00	222,411,000.00
2	COMPREHENSIVE RELEASE PER ARNEX A AND A-1 OF NAC MO. 507	2022-01-11	Retirement and Life Insurance Premiums	199192	70,170,000.00	0.00	0.00	0.00	70,170,000.00	0.00	0.00	0.00	0.00	0.00	13,170,000.00	0.00	0.00	0.00	13,170,000.00
	Sub-Total				168,720,000.00	45,652,000.00	0.00	2,000,000.00	212,542,000.00	0.00	0.00	0.00	0.00	0.00	164,720,000.00	45,652,000.00	0.00	25,000,000.00	215,372,000.00
B. Sub-Allotments received from Central Office/Regional Office																			
	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																			
					168,720,000.00	45,652,000.00	0.00	2,000,000.00	212,542,000.00	0.00	0.00	0.00	0.00	0.00	164,720,000.00	45,652,000.00	0.00	25,000,000.00	215,372,000.00
					168,720,000.00	45,652,000.00	0.00	2,000,000.00	212,542,000.00	0.00	0.00	0.00	0.00	0.00	164,720,000.00	45,652,000.00	0.00	25,000,000.00	215,372,000.00

Certified Correct:
VICENTE MDRILLON TRIO, JR.
BUDGET OFFICER
Date: 2022-10-04 14:04:21

Certified Correct:
ELFRED MONTANA ALIENSONG, CPA
CHIEF ACCOUNTANT
Date: 2022-10-04 14:04:21

Recommending Approver:
MARC ALEXI CAESAR BELASOTO SADAOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: 2022-10-04 14:19:19

Approved By:
ALFONSO FUJON MORACA, PH. D.
SUC PRESIDENT II
Date: 2022-10-04 14:19:19