

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021

Department: State Universities and Colleges (SUCs)
Agency/Entry: Central Philippines 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.	Allotments/Sub-Allotments Reference	Date	Description	Allotments/Sub-Allotments received from CDRG/DOUs				Sub-Allotments to RPO/DOUs				Total Allotments/Sub-Allotments							
				PS	MOOE	FrEx	CO	Sub-Total	PS	MOOE	FrEx	CO	TOTAL	PS	MOOE	FrEx	CO	TOTAL	
				6	7	8	9	(5)+(6)+(7)+(8)+(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16=(8)+(11)	17=(12)+(15)	18=(8)+(11)	19=(9)+(14)	20=(16)+(17)+(18)+(19)	
A.	Allotments received from DBM																		
1	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF RA 9163	2021-01-12	Specific Budgets of National Government Agencies	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	304,375,000.00	
2	COMPREHENSIVE RELEASE THROUGH GAROSABARD	2021-11-16	Retirement and Life Insurance Premiums	12,464,000.00	0.00	0.00	0.00	12,464,000.00	0.00	0.00	0.00	0.00	0.00	12,464,000.00	0.00	0.00	0.00	12,464,000.00	
3	SARDOON-21-0017339	2021-11-16	Specific Budgets of National Government Agencies	2,414,576.00	0.00	0.00	0.00	2,414,576.00	0.00	0.00	0.00	0.00	0.00	2,414,576.00	0.00	0.00	0.00	2,414,576.00	
4	SARDOON-21-0017340	2021-11-16	Retirement and Life Insurance Premiums	215,766.00	0.00	0.00	0.00	215,766.00	0.00	0.00	0.00	0.00	0.00	215,766.00	0.00	0.00	0.00	215,766.00	
	Sub-Total			151,023,342.00	45,852,000.00	0.00	122,534,000.00	319,409,342.00	0.00	0.00	0.00	0.00	0.00	151,023,342.00	45,852,000.00	0.00	122,534,000.00	319,409,342.00	
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			151,023,342.00	45,852,000.00	0.00	122,534,000.00	319,409,342.00	0.00	0.00	0.00	0.00	0.00	151,023,342.00	45,852,000.00	0.00	122,534,000.00	319,409,342.00	

Certified Correct:
VICENTE MABILLON TRIO JR.
BUDGET OFFICER
Date: 2022-01-27 15:10:38

Certified Correct:
ELFRID MORALES MONGSONG, CPA
CHIEF ACCOUNTANT
Date: 2022-01-27 15:10:38

Recommending Approval:
MARC ALEXEI CALABRANG BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: 2022-01-27 15:15:08

Approved by:
ALADINO CUZAN MORACA, PH. D.
SUC PRESIDENT II
Date: 2022-01-27 15:15:08