

**List of Allotments and Sub-Allotments
As at the quarter ending December 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

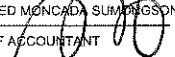
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/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*	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DEM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987	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. 987	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
3	SARO-ROVI 22-0012276	2022-12-19	Specific Budgets of National Government Agencies	101101	0.00	112,507,045.00	0.00	0.00	112,507,045.00	0.00	0.00	0.00	0.00	0.00	0.00	112,507,045.00	0.00	0.00	112,507,045.00
	Sub-Total				164,738,000.00	158,359,045.00	0.00	25,000,000.00	348,097,045.00	0.00	0.00	0.00	0.00	0.00	164,738,000.00	158,359,045.00	0.00	25,000,000.00	348,097,045.00
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				164,738,000.00	158,359,045.00	0.00	25,000,000.00	348,097,045.00	0.00	0.00	0.00	0.00	0.00	164,738,000.00	158,359,045.00	0.00	25,000,000.00	348,097,045.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	151,559,000.00	158,359,045.00	0.00	25,000,000.00	334,918,045.00	0.00	0.00	0.00	0.00	0.00	151,559,000.00	158,359,045.00	0.00	25,000,000.00	334,918,045.00
	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

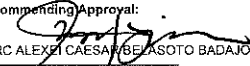
Certified Correct:


 VICENTE MOBILLO TRIO, JR.
 BUDGET OFFICER
 Date: 2023-01-06 13:27:36


Certified Correct:


 ELFRED MONCADA SUMANGSONG, CPA
 CHIEF ACCOUNTANT
 Date: 2023-01-06 13:27:36

Recommending Approval:


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

Approved By:


 ALADNO GUIZON MORAZA, PH. D.
 SUC PRESIDENT II
 Date: 2023-01-06 13:33:15