


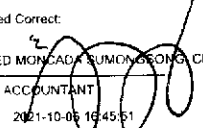
List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

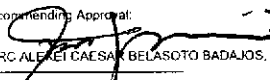
Department: State Universities and Colleges (SUCs)
 Agency/Entity: Central Philippines State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 03 063 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

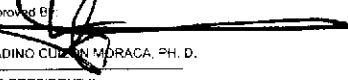
X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CORRODUS					Sub-Allotments to ROS/ODS					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=(10+15+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 (B) NRIC NO. 581	2021-01-12	Specific Budgets of National Government Agencies	101101	135,969,000.00	45,852,000.00	0.00	122,534,000.00	304,325,000.00	0.00	0.00	0.00	0.00	0.00	135,969,000.00	45,852,000.00	0.00	0.00	122,534,000.00	304,325,000.00
2	COMPREHENSIVE RELEASE THROUGH CAROSARO	2021-01-12	Retirement and Life Insurance Premiums	104102	17,404,000.00	0.00	0.00	12,404,000.00	316,779,000.00	0.00	0.00	0.00	0.00	0.00	17,404,000.00	0.00	0.00	0.00	12,404,000.00	316,779,000.00
	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	0.00	122,534,000.00	316,779,000.00
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	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	0.00
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	0.00	122,534,000.00	316,779,000.00

Certified Correct:

 VICENTE MOBILLON TRIO, JR.
 BUDGET OFFICER
 Date: 2021-10-06 16:45:51

Certified Correct:

 ELFRED MONCADA SUMONGRONG, CPA
 CHIEF ACCOUNTANT
 Date: 2021-10-06 16:45:51

Recommending Approval:

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

Approved By:

 ALADINO CULLEN MORACA, PH. D.
 SUC PRESIDENT II
 Date: 2021-10-08 15:34:44