List of Allotments and Sub-Allotments

As at the quarter ending December 31, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code : 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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-15	Specific Budgets of National Government Agencies	101101	113,440,000.00	29,148,000.00	0.00	103,834,000.00	246,422,000.00	0.00	0.00	0.00	0.00	0.00	113,440,000.00	29,148,000.00	0.00	103,834,000.00	246,422,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	10,271,000.00	0.00	0.00	0.00	10,271,000.00	0.00	0.00	0.00	0.00	0.00	10,271,000.00	0.00	0.00	0.00	10,271,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(7,705,000.00)	0.00	0.00	0.00	(7,705,000.00)	0.00	0.00	0.00	0.00	0.00	(7,705,000.00)	0.00	0.00	0.00	(7,705,000.00)
4	SARO-ROVI-20-0002695	2020-03-25	Miscellaneous Personnel Benefits Fund	101406	5,629,000.00	0.00	0.00	0.00	5,629,000.00	0.00	0.00	0.00	0.00	0.00	5,629,000.00	0.00	0.00	0.00	5,629,000.00
5	SARO-ROVI-20-0002696	2020-03-25	Retirement and Life Insurance Premiums	104102	572,000.00	0.00	0.00	0.00	572,000.00	0.00	0.00	0.00	0.00	0.00	572,000.00	0.00	0.00	0.00	572,000.00
6	SARO-ROVI-20-0006021	2020-04-27	Retirement and Life Insurance Premiums	104102	(428,000.00)	0.00	0.00	0.00	(428,000.00)	0.00	0.00	0.00	0.00	0.00	(428,000.00)	0.00	0.00	0.00	(428,000.00)
7	SARO-ROVI-20-0010022	2020-05-19	Retirement and Life Insurance Premiums	104102	116,917.00	0.00	0.00	0.00	116,917.00	0.00	0.00	0.00	0.00	0.00	116,917.00	0.00	0.00	0.00	116,917.00
8	SARO-ROVI-20-0011717	2020-06-25	Specific Budgets of National Government Agencies	101101	0.00	(2,920,000.00)	0.00	0.00	(2,920,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,920,000.00)	0.00	0.00	(2,920,000.00)
9	SARO-ROVI-20-0019234	2020-11-16	Specific Budgets of National Government Agencies	101101	3,921,000.00	0.00	0.00	0.00	3,921,000.00	0.00	0.00	0.00	0.00	0.00	3,921,000.00	0.00	0.00	0.00	3,921,000.00
10	SARO-ROVI-20-0019235	2020-11-16	Miscellaneous Personnel Benefits Fund	101406	4,832,627.00	0.00	0.00	0.00	4,832,627.00	0.00	0.00	0.00	0.00	0.00	4,832,627.00	0.00	0.00	0.00	4,832,627.00
11	SARO-ROVI-20-0019236	2020-11-16	Retirement and Life Insurance Premiums	104102	409,992.00	0.00	0.00	0.00	409,992.00	0.00	0.00	0.00	0.00	0.00	409,992.00	0.00	0.00	0.00	409,992.00
	Sub-Total				131,059,536.00	26,228,000.00	0.00	103,834,000.00	261,121,536.00	0.00	0.00	0.00	0.00	0.00	131,059,536.00	26,228,000.00	0.00	103,834,000.00	261,121,536.00
Total Allotments					131,059,536.00	26,228,000.00	0.00	103,834,000.00	261,121,536.00	0.00	0.00	0.00	0.00	0.00	131,059,536.00	26,228,000.00	0.00	103,834,000.00	261,121,536.00

Certified Correct:

VICENTE MOBILLON TRIO, JR.
Budget Officer
Date: 2021-01-05 14:27:36.0

Certified Correct:

ELFRED MONCADA SUMINGSONG, CPA
Chief Accountant
Date: 2021-01-05 14:27:36.0

Recommending Approval:

ENG'R. MARC ALEXEI CAESAR BELASOT BADAJOS, PH. D.
Vice President for Administration and Finance
Date: 2021-01-05 14:36:

Approved By:

ALADINO CUIZON MORAGA, PH. D.
SUC President II
Date: 2021-01-05 14:37:

List of Allotments and Sub-Allotments

As at the quarter ending December 31, 2020

Department: State Universities and Colleges (SUCs)
Agency: Central Philippines State University
Operating Unit: < not applicable >
Organization Code 08 063 0000000
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	Current Year
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X	Continuing Appropriations

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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 DBM																			
1	SARO-ROVI-20-0019233	2020-11-16	Specific Budgets of National Government Agencies	102101	469,000.00	0.00	0.00	0.00	469,000.00	0.00	0.00	0.00	0.00	0.00	469,000.00	0.00	0.00	0.00	469,000.00
	Sub-Total				469,000.00	0.00	0.00	0.00	469,000.00	0.00	0.00	0.00	0.00	0.00	469,000.00	0.00	0.00	0.00	469,000.00
Total Allotments					469,000.00	0.00	0.00	0.00	469,000.00	0.00	0.00	0.00	0.00	0.00	469,000.00	0.00	0.00	0.00	469,000.00

Certified Correct:

VICENTE MOBILLON TRIO, JR.
Budget Officer
Date: 2021-01-05 16:49:40.0

Certified Correct:

ELFRED MONCADA SUMANGSONG, CPA
Chief Accountant
Date: 2021-01-05 16:49:40.0

Recommending Approval:

ENGR. MARC ALEXEI CAESAR BELASOT BADAJOS, PH. D.
Vice President for Administration and Finance
Date: 2021-01-05 16:50:

Approved By:

ALADINO CUIZON MORAGA, PH. D.
SUC President II
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