

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2017

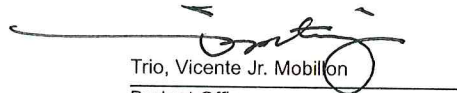
Department: State Universities and Colleges (SUCs)
Agency: Central Philippines State University
Operating Unit: N/A
Organization Code (UACS): 080630000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20= (16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 2017, R.A. 10924	2017-01-17	Specific Budgets of National Government Agencies	01101101	49,113,000.00	23,420,000.00	27,467,000.00		100,000,000.00						49,113,000.00	23,420,000.00	27,467,000.00		100,000,000.00
2	GARO 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01101102 - Retirement and Life Insurance Premiums	4,486,000.00				4,486,000.00						4,486,000.00				4,486,000.00
3	SARO-ROVI-17-0005265	2017-04-17	Specific Budgets of National Government Agencies	01101101	1,868,000.00				1,868,000.00						1,868,000.00				1,868,000.00
4	SARO-ROVI-17-0005268	2017-04-17	Retirement and Life Insurance Premiums	01104102	171,000.00				171,000.00						171,000.00				171,000.00
5	SARO-ROVI-17-0011242	2017-07-26	Specific Budgets of National Government Agencies	01101101	455,590.00				455,590.00						455,590.00				455,590.00
6	SARO-ROVI-17-0011706	2017-08-03	Specific Budgets of National Government Agencies	01101101	1,126,000.00				1,126,000.00						1,126,000.00				1,126,000.00
7	SARO-ROVI-17-0011707	2017-08-03	Miscellaneous Personnel Benefits Fund	01101406	11,802,451.00				11,802,451.00						11,802,451.00				11,802,451.00
8	SARO-ROVI-17-0011708	2017-08-03	Retirement and Life Insurance Premiums	01104102	1,145,848.00				1,145,848.00						1,145,848.00				1,145,848.00
9	SARO-ROVI-17-0013022	2017-08-23	Specific Budgets of National Government Agencies	01101101		8,666,000.00			8,666,000.00							8,666,000.00			8,666,000.00
10	SARO-ROVI-17-0014867	2017-09-14	Specific Budgets of National Government Agencies	01101101		14,350,000.00			14,350,000.00						14,350,000.00				14,350,000.00
Sub-total					70,167,889.00	46,436,000.00	27,467,000.00		144,070,889.00						70,167,889.00	46,436,000.00	27,467,000.00		144,070,889.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					70,167,889.00	46,436,000.00	27,467,000.00		144,070,889.00						70,167,889.00	46,436,000.00	27,467,000.00		144,070,889.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	11,802,451.00				11,802,451.00						11,802,451.00				11,802,451.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total 10= (6+7+8+9)	PS	MOOE	CO	FINEX	Total 15= (11+12+13+14)	PS	MOOE	CO	FINEX	Total 20= (16+17+18+19)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
			Specific Budgets of National Government Agencies	01101101	52,562,590.00	46,436,000.00	27,467,000.00		126,465,590.00						52,562,590.00	46,436,000.00	27,467,000.00		126,465,590.00
			Retirement and Life Insurance Premiums	01104102	1,316,848.00				1,316,848.00						1,316,848.00				1,316,848.00

Certified Correct:


 Trio, Vicente Jr. Mobilon
 Budget Officer
 Date: 27/Oct/2017