

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

FAR No. 1-B

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 Premium	01101102	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			
	Sub-total																						
					55,638,000.00	23,420,000.00	27,467,000.00		106,525,000.00							55,638,000.00	23,420,000.00	27,467,000.00		106,525,000.00			
	B. Sub-allotments received from Central Office/Regional Office																						
	Total Allotments																						
					55,638,000.00	23,420,000.00	27,467,000.00		106,525,000.00							55,638,000.00	23,420,000.00	27,467,000.00		106,525,000.00			
	Summary by Funding Source Code:																						
			Specific Budgets of National Government Agencies	01101101	50,981,000.00	23,420,000.00	27,467,000.00		101,868,000.00							50,981,000.00	23,420,000.00	27,467,000.00		101,868,000.00			
			Retirement and Life Insurance Premiums	01104102	171,000.00				171,000.00							171,000.00				171,000.00			

Certified Correct:

Tito, Vicente Jr. Mobilio
Budget Officer

Date: 27/Jul/2017