

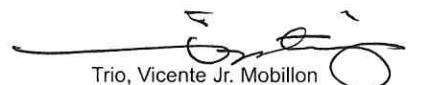
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2018

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 2018 | | Specific Budgets of 2018- National 01-08 Government Agencies | 01101101 | 69,096,000.00 | 29,950,000.00 | 66,612,000.00 | | 165,658,000.00 | | | | | | 69,096,000.00 | 29,950,000.00 | 66,612,000.00 | | 165,658,000.00 |
| 2 | GARO No. 2018-1 | | Retirement and Life Insurance Premiums | 01104102 | 6,275,000.00 | | | | 6,275,000.00 | | | | | | 6,275,000.00 | | | | 6,275,000.00 |
| 3 | SARO-ROVI-18-0014341 | | Specific Budgets of 2018- National 06-25 Government Agencies | 01101101 | | | 10,000,000.00 | | 10,000,000.00 | | | | | | | | 10,000,000.00 | | 10,000,000.00 |
| Sub-total | | | | | 75,371,000.00 | 29,950,000.00 | 76,612,000.00 | | 181,933,000.00 | | | | | | 75,371,000.00 | 29,950,000.00 | 76,612,000.00 | | 181,933,000.00 |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | | |
| Total Allotments | | | | | 75,371,000.00 | 29,950,000.00 | 76,612,000.00 | | 181,933,000.00 | | | | | | 75,371,000.00 | 29,950,000.00 | 76,612,000.00 | | 181,933,000.00 |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | | | | 01101101 | 69,096,000.00 | 29,950,000.00 | 76,612,000.00 | | 175,658,000.00 | | | | | | 69,096,000.00 | 29,950,000.00 | 76,612,000.00 | | 175,658,000.00 |
| Retirement and Life Insurance Premiums | | | | 01104102 | 6,275,000.00 | | | | 6,275,000.00 | | | | | | 6,275,000.00 | | | | 6,275,000.00 |

Certified Correct:


Trio, Vicente Jr. Mobillon
Budget Officer
Date: 08/Jul/2018