

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 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	2018-01-08	Specific Budgets of National 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	2018-01-08	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	2018-06-25	Specific Budgets of National Government Agencies	01101101			10,000,000.00		10,000,000.00								10,000,000.00		10,000,000.00
4	SARO-ROVI-18-0021755	2018-09-19	Specific Budgets of National Government Agencies	01101101	14,758,000.00				14,758,000.00						14,758,000.00				14,758,000.00
5	SARO-ROVI-18-0021756	2018-09-19	Miscellaneous Personnel Benefits Fund	01101406	25,735,071.00				25,735,071.00						25,735,071.00				25,735,071.00
6	SARO-ROVI-18-0022562	2018-09-27	Retirement and Life Insurance Premiums	01104102	3,652,313.00				3,652,313.00						3,652,313.00				3,652,313.00
Sub-total					119,516,384.00	29,950,000.00	76,612,000.00		226,078,384.00						119,516,384.00	29,950,000.00	76,612,000.00		226,078,384.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					119,516,384.00	29,950,000.00	76,612,000.00		226,078,384.00						119,516,384.00	29,950,000.00	76,612,000.00		226,078,384.00
			Summary by Funding Source Code:																
				Miscellaneous Personnel Benefits Fund	01101406	25,735,071.00			25,735,071.00						25,735,071.00				25,735,071.00
				Specific Budgets of National Government Agencies	01101101	83,854,000.00	29,950,000.00	76,612,000.00	190,416,000.00						83,854,000.00	29,950,000.00	76,612,000.00		190,416,000.00

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	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)
			Retirement and Life Insurance Premiums	01104102	9,927,313.00				9,927,313.00						9,927,313.00				9,927,313.00

Certified Correct:


 Trio, Vicente Jr. Mobillon
 Budget Officer
 Date: 11/Oct/2018

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