

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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

No.	Number	Date	Description	UACS Code	Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments					
					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)	
A. Allotments Received From																				
1	GAA FY 2018	2018-	Specific Budgets of National Government Agencies	01101101	69,096,000.00	29,950,000.00	66,612,000.00		185,658,000.00						69,096,000.00	29,950,000.00	66,612,000.00		185,658,000.00	
2	GARO No. 2018-1	2018-	Retirement and Life Insurance	01104102	6,275,000.00				6,275,000.00						6,275,000.00			10,000,000.00	6,275,000.00	
3	SARO-ROVI-18-0014341	2018-	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-	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-	Miscellaneous Personnel	01101406	25,735,071.00				25,735,071.00						25,735,071.00				25,735,071.00	
6	SARO-ROVI-18-0022562	2018-	Retirement and Life Insurance	01104102	3,652,313.00				3,652,313.00						3,652,313.00				3,652,313.00	
7	SARO-ROVI-18-0025766	2018-	Pension and Gratuity Fund	01101407	5,528,212.00				5,528,212.00						5,528,212.00				5,528,212.00	
8	SARO-ROVI-18-0027462	2018-	Specific Budgets of National Government Agencies	01101101	121,746.00				121,746.00						121,746.00				121,746.00	
9	SARO-ROVI-18-0027463	2018-	Retirement and Life Insurance	01104102	12,689.00				12,689.00						12,689.00				12,689.00	
Sub-total					125,179,031.00	29,950,000.00	76,612,000.00		231,741,031.00						125,179,031.00	29,950,000.00	76,612,000.00		231,741,031.00	
B. Sub-allotments received from Central Office/Regional Office																				
Total Allotments					125,179,031.00	29,950,000.00	76,612,000.00		231,741,031.00						125,179,031.00	29,950,000.00	76,612,000.00		231,741,031.00	
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	83,975,746.00	29,950,000.00	76,612,000.00		190,537,746.00					83,975,746.00	29,950,000.00	76,612,000.00		190,537,746.00	
Pension and Gratuity Fund Retirement and Life Insurance Premiums					01101407	5,528,212.00				5,528,212.00					5,528,212.00				5,528,212.00	
Retirement and Life Insurance Premiums					01104102	9,940,002.00				9,940,002.00					9,940,002.00				9,940,002.00	

Certified Correct:



Trio, Vicente Jr. Mobilio
Budget Officer
Date: 19/Jan/2019

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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018

Department: State Universities and Colleges (SUCS)
Agency: Central Philippines State University
Operating Unit: N/A
Organization Code (UACS): 080630000000
Report Status: SUBMITTED

Table with columns: PARTICULARS, UACS CODE, APPROVED BUDGET (Approved Budgeted Revenue, Adjustments, Reallocated Revenue), BUDGET UTILIZATION (1st-4th Quarter Ending, Total), DISBURSEMENTS (1st-4th Quarter Ending, Total), and BALANCES (Unutilized Budget, Due and Account Payable, No/Yet Due Demandable).

Certified Correct: [Signature]
Trio, Vicente Jr. Mobilion
Agency Budget Officer
Date: 28/Jan/2019

Certified Correct: [Signature]
University of the Philippines
Agency Child Accountant

Recommended By: [Signature]
Boltas, Henry Cortez
Director, FMS
Date: 28/Jan/2019

Approved By: [Signature]
Moraca, Aladino
Head of Agency or Authorized Representative
Date: 28/Jan/2019

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