Current Year Appropriations

Continuing Appropriations

Supplemental Appropriations

List of Allotments and Sub-Allotments As at the quarter ending June 30, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University

Operating Unit : < not applicable > Organization Code (UACS): 08 020 0000000

Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign As

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign As													
	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs								
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	со	Sub-Total				
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)				
A. Allotments received from DBM													
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	164,232,000.00	87,888,000.00	0.00	25,000,000.00	277,120,000.00				
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	13,979,000.00	0.00	0.00	0.00	13,979,000.00				
3	SARO-CAR-23-0014524	2023-03-17	Pension and Gratuity Fund	101407	210,989.00	9.00 0.00		0.00	210,989.00				
4	SARO-CAR-23-0016106	2023-04-19	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	10,000,000.00	10,000,000.00				
5	SARO-CAR-23-0018669	2023-06-21	Specific Budgets of National Government Agencies	101101	0.00	33,454,104.00	0.00	0.00	33,454,104.00				
6	SARO-CAR-23-0018865	2023-06-23	Specific Budgets of National Government Agencies	101101	18,658,939.00	0.00	0.00	0.00	18,658,939.00				
7	SARO-CAR-23-0018866	2023-06-23	-06-23 Retirement and Life Insurance Premiums		1,885,989.00	0.00	0.00	0.00	1,885,989.00				
	Sub-Total				198,966,917.00	121,342,104.00	0.00	35,000,000.00	355,309,021.00				
B. Su	b-allotments received from Central Office/Regional												
Office					0.00	0.00	0.00	0.00	0.00				
		#			0.00	0.00	0.00	0.00	0.00				
	Sub-Total				0.00	0.00	0.00	0.00					
Total	Total Allotments				198,966,917.00	121,342,104.00	0.00	35,000,000.00	355,309,021.00				
1		Summary by	Funding Source Code:										
		Specific Budg	gets of National Government Agencies	101101	182,890,939.00	121,342,104.00	0.00	35,000,000.00	339,233,043.00				
		Pension and	Gratuity Fund	101407	210,989.00	0.00	0.00	0.00	210,989.00				
		Retirement ar	nd Life Insurance Premiums	104102	15,864,989.00	0.00	0.00	0.00	15,864,989.00				

Certified Correct

ROBIN S. WARDEN

Administrative Officer IV

Date: 2023-07-17 13:53:29

Certified Correct:

REXON T. DAMAYAN

Accountant III

Date: 2023-07-17 13:53:29

Recommending Approval:

DEXTER C. LINGBANAN

Vice President for Administration and Finance

Date: 2023-07-17 13:59:24

Approved By:

EDGAR G. CUE

SUC President III

Date: 2023-07-17 04:01:00

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List of Allotments and Sub-Allotments As at the quarter ending June 30, 2023

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Mountain Province State University

Operating Unit

: < not applicable >

Organization Code (UACS): 08 020 0000000 **Fund Cluster**

: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agensisted/Foreign Grants Fund)

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	Allotments/Sub-Allotments Reference		Sı	ub-Allotm	ents to	ROs/C)Us	Total Allotments/Net of Sub-allotments								
No.	Number	Date	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	TOTAL				
1	2	3	11	12	13	14	15=	16=(6+11)	17=(7+12)	17=(7+12) 18=(8+13)		20=				
A. Allotments received from DBM																
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	0.00	0.00	0.00	0.00	0.00	164,232,000.00	87,888,000.00	0.00	25,000,000.00	277,120,000.00				
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	0.00	0.00	0.00	0.00	0.00	13,979,000.00	0.00	0.00	0.00	13,979,000.00				
3	SARO-CAR-23-0014524	2023-03-17	0.00	0.00	0.00	0.00	0.00	210,989.00	0,00	0.00	0.00	210,989.00				
4	SARO-CAR-23-0016106	2023-04-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00				
5	SARO-CAR-23-0018669	2023-06-21	0.00	0.00	0.00	0.00	0.00	0.00	33,454,104.00	0.00	0.00	33,454,104.00				
6	SARO-CAR-23-0018865	2023-06-23	0.00	0.00	0.00	0.00	0.00	18,658,939.00	0.00	0.00	0.00	18,658,939.00				
7	SARO-CAR-23-0018866	2023-06-23	0.00	0.00	0.00	0.00	0.00	1,885,989.00	0,00	0.00	0.00	1,885,989.00				
	Sub-Total		0.00	0.00	0.00	0.00	0.00	198,966,917.00	121,342,104.00	0.00	35,000,000.00	355,309,021.00				
B. Sub-allotments received from Central Office/Regional Office																
			0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00				
	Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00				
Total Allotments			0.00	0.00	0.00	0.00	0.00	198,966,917.00	121,342,104.00	0.00	35,000,000.00	355,309,021.00				
		Summary by														
		Specific Budg	0.00	0.00	0.00	0.00	0.00	182,890,939.00	121,342,104.00	0.00	35,000,000.00	339,233,043.00				
		Pension and	0.00	0.00	0.00	0.00	0.00	210,989.00	0.00	0.00	0.00	210,989.00				
		Retirement ar	0.00	0.00	0.00	0.00	0.00	15,864,989.00	0.00	0.00	0.00	15,864,989.00				

Certified Correct:

ROBIN S. WARDEN

Administrative Officer IV Date: 2023-07-17 13:53:29

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Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023

Department: State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: < not applicable >
Organization Code (UACS) 08 020 0000000

Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign

Allotments/Sub-Allotments Reference Funding Source				Allotm	ents/Sub-Allotr	Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments							
Number	Date	Description	UACS Code	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	TOTAL
2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+ 11)	17=(7+12)	18=(8+ 13)	19=(9+14)	20=
A. Allotments received from DBM																		
GAA-2023-B01308B	2023-01-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-TotaL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
alance From GAA/SARO/Sub- tment(Prior																		
Comprehensive release per Annex A and A - 1 of NBC No. 587	2023-04-24	Specific Budgets of National Government Agencies	102101	0.00	2,723.68	0.00	0.00	2,723.68	0.00	0.00	0.00	0.00	0.00	0.00	2,723.68	0.00	0.00	2,723.68
SARO-CAR-22-0004326	2023-04-24	Specific Budgets of National Government Agencies	102101	0.00	11,650.00	0.00	0.00	11,650.00	0.00	0.00	0.00	0.00	0.00	0.00	11,650.00	0.00	0.00	11,650.00
SARO-CAR-22-0004606	2023-04-24	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	37,999.04	37,999.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,999.04	37,999.04
SARO-CAR-22-0011286	2023-04-24	Specific Budgets of National Government Agencies	102101	0.00	184,950.00	0.00	0.00	184,950.00	0.00	0.00	0.00	0.00	0.00	0.00	184,950.00	0.00	0.00	184,950.00
SARO-CAR-22-0012881	2023-04-24	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Sub-TotaL				0.00	1,199,323.68	0.00	37,999.04	1,237,322.72	0.00	0.00	0.00	0.00	0.00	0.00	1,199,323.68	0.00	37,999.04	1,237,322.72
l Allotments				0.00	1,199,323.68	0.00	37,999.04	1,237,322.72	0.00	0.00	0.00	0.00	0.00	0.00	1,199,323.68	0.00	37,999.04	1,237,322.72
Summary by Funding Source Code:		unding Source Code:																
Specific Budgets of National Government Agencies			102101	0.00	1,199,323.68	0.00	37,999.04	1,237,322.72	0.00	0.00	0.00	0.00	0.00	0.00	1,199,323.68	0.00	37,999.04	1,237,322.72
	Number 2 Ilotments received from DBIM GAA-2023-B01308B Sub-TotaL alance From GAA/SARO/Sub- tement(Prior Comprehensive release per Annex A and A - 1 of NBC No. 587 SARO-CAR-22-0004326 SARO-CAR-22-0011286 SARO-CAR-22-0012881 Sub-TotaL	Number Date 2 3 Ilotments received from DBIM 2023-01-12 GAA-2023-B01308B 2023-01-12 Sub-TotaL 2023-01-12 Image: I	Number Date Description 2 3 4	Number Date Description UACS Code 2 3 4 5 Illotments received from DBM GAA-2023-B01308B 2023-01-12 Specific Budgets of National Government Agencies 102101 Sub-Total Government Agencies 2023-04-24 Specific Budgets of National Government Agencies 102101 SARO-CAR-22-0004326 2023-04-24 Specific Budgets of National Government Agencies 102101 SARO-CAR-22-0012881 2023-04-24 Specific Budgets of National Government Agencies 102101 Sub-Total Sub-Total Summary by Funding Source Code:	Number Date Description UACS Code PS	Number Date Description UACS Code PS MOOE	Number Date Description UACS Code PS MOOE FinEx	Number Date Description UACS PS MOOE FinEx CO	Number Date Description UACS Code PS MOOE FinEx CO Sub-Total	Number Date Description UACS Code PS MOOE FinEx CO Sub-Total PS	Number Date Description UACS Code PS MOOE FinEx CO Sub-Total PS MOOE Robber PS MOOE	Number Date Description Code PS MOOE Finex CO Sub-Total PS MOOE Finex	Number Date Description UACS Code PS MODE FinEx CO Sub-Total PS MODE FinEx	Number Date Description UACS Code PS MODE Finex CO Sub-Total PS MODE Finex CO Sub-Total PS MODE Finex CO TOTAL 2 3 4 5 6 7 8 9 10-(6+7+8+9) 11 12 13 14 15=	Number Date Description UACS Code PS MOOE FIREX CO Sub-Total PS MOOE FIREX CO TOTAL PS Description UACS Code PS MOOE FIREX CO Sub-Total PS MOOE FIREX CO TOTAL PS DESCRIPTION OF THE PS DESCRIPTION OF	Number Date Description Code Ps MODE FinEx CO Sub-Total PS MODE FinEx CO TOTAL PS MODE TIPE TO TOTAL PS MODE TIPE TIPE TO TOTAL PS MODE TIPE TIPE TO TOTAL PS MODE TIPE TIPE TIPE TIPE TIPE TIPE TIPE TIP	Number Date Description Code PS MODE FinEx CO Sub-Total PS MODE FinEx CO TOTAL PS MODE FinE	Number Date Description LACS Code PS MODE FinEx CO Sub-Total PS MODE FinEx CO TOTAL PS MODE

Certified Correct:

ROBIN 9. WARDEN

Administrative Officer IV

Date: 2023-07-17 13:53:29

Certified Correct:

REXON T. DAMAYAN

Accountant III

Date:

2023-07-17 13:53:29

Recommending Approval:

DEXTER C. LINGBANAN

Vice President for Administration and Finance

Date:

2023-07-17 13:59:24

Approved By:

EDGAR G. CUE

SUC President III

D: 2023-07-17 14:01:00

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