

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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/OU's				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	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	0.00	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	Retirement and Life Insurance Premiums	104102	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. Sub-allotments received from Central Office/Regional Office									
					0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00
Total Allotments					198,966,917.00	121,342,104.00	0.00	35,000,000.00	355,309,021.00
Summary by Funding Source Code:									
	Specific Budgets 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 and 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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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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Sub-Allotments to ROs/OUTs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	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 Budge		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 at		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
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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	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																			
1	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
B. Balance From GAA/SARO/Sub-Allotment(Prior																			
2	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
3	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
4	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
5	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
6	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
Total 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:																
			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

Certified Correct:


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