

List of Allotments and Sub-Allotments
As at the Quarter Ending September 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

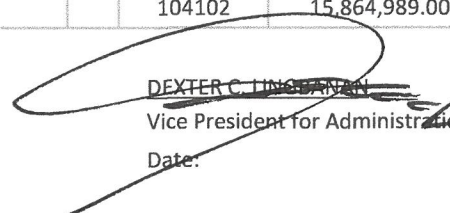
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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 Assisted/Foreign Grants

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUTs				
	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
8	SARO-CAR-23-0022662	2023-08-22	Pension and Gratuity Fund	101407	1,910,043.00	0.00	0.00	0.00	1,910,043.00
9	SARO-CAR-23-0023418	2023-09-12	Pension and Gratuity Fund	101407	976,222.00	0.00	0.00	0.00	976,222.00
10	SARO-CAR-23-0023624	2023-09-18	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00
	Sub-Total				201,853,182.00	123,342,104.00	0.00	35,000,000.00	360,195,286.00
Total Allotments					201,853,182.00	123,342,104.00	0.00	35,000,000.00	360,195,286.00
Summary by Funding Source Code:									
Specific Budgets of National Government Agencies				101101	182,890,939.00	123,342,104.00	0.00	35,000,000.00	341,233,043.00
Pension and Gratuity Fund				101407	3,097,254.00	0.00	0.00	0.00	3,097,254.00
Retirement and Life Insurance Premiums				104102	15,864,989.00	0.00	0.00	0.00	15,864,989.00


ROBIN S. WARDEN
Administrative Officer IV
Date:


REXON T. DAMAYAN
Accountant III
Date:


DEXTER C. LIMBAYAN
Vice President for Administration and Finance
Date:

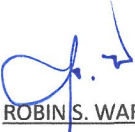

EDGAR G. CUE
SUC President III
Date:

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As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (S
Agency/Entity : Mountain Province State Univers
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regul Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	11	12	13	14	15=(11+12+13+1	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19
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
8	SARO-CAR-23-0022662	2023-08-22	0.00	0.00	0.00	0.00	0.00	1,910,043.00	0.00	0.00	0.00	1,910,043.00
9	SARO-CAR-23-0023418	2023-09-12	0.00	0.00	0.00	0.00	0.00	976,222.00	0.00	0.00	0.00	976,222.00
10	SARO-CAR-23-0023624	2023-09-18	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
	Sub-Total		0.00	0.00	0.00	0.00	0.00	201,853,182.00	123,342,104.00	0.00	35,000,000.00	360,195,286.00
Total Allotments			0.00	0.00	0.00	0.00	0.00	201,853,182.00	123,342,104.00	0.00	35,000,000.00	360,195,286.00
Summary by												
Specific Budge			0.00	0.00	0.00	0.00	0.00	182,890,939.00	123,342,104.00	0.00	35,000,000.00	341,233,043.00
Pension and			0.00	0.00	0.00	0.00	0.00	3,097,254.00	0.00	0.00	0.00	3,097,254.00
Retirement a			0.00	0.00	0.00	0.00	0.00	15,864,989.00	0.00	0.00	0.00	15,864,989.00


ROBIN S. WARDEN
Administrative Officer IV
Date:

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	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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
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																			
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:

ROBIN S. WARDEN
Administrative Officer IV
Date:

Certified Correct:

REXON T. DAMAYAN
Accountant III
Date:

Recommending Approval By:

DEXTER C. LINGBANAN
Vice President for Administration and Finance
Date:

Approved By:

EDGAR G. CUE
SUC President III
Date: