List of Allotments and Sub-Allotments As at the quarter ending June 30, 2021

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS)

: < not applicable > : 08 020 0000000

Fund Cluster

: 01 Regular Agency Fund

Lag LIACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign

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. Allo	otments received from DBM		7.						
1	A-1 OF NBC NO. 583		Specific Budgets of National Government Agencies	101101	150,058,000.00	84,790,000.00	0.00	195,234,000.00	430,082,000.00
2			Retirement and Life Insurance Premiums	104102	12,779,000.00	0.00	0.00	0.00	12,779,000.00
	Sub-Total				162,837,000.00	84,790,000.00	0.00	195,234,000.00	442,861,000.00
Total	Allotments				162,837,000.00	84,790,000.00	0.00	195,234,000.00	442,861,000.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Х

Budget Officer

Date: 12/07/2021

REXON T. DAMAYAN

Accountant III

Date: 12/07/2021

Chief Administrative Officer

Date: 12/07/2021

SUC Preside

Date: 12/07/2021

This report was generated using the Unified Reporting System on 12/07/2021 08:07 version.FAR1b.1.3; Status: SUBMITTED

430,082,000.00

12,779,000.00

442,861,000.00

442,861,000.00

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021

Department : State Universities and Colleges (SUC: Agency/Entity : Mountain Province State Polytechnic

Allotments/Sub-Allotments Reference

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

Fund Cluster : 01 Regular Agency Fund

Number

2

COMPREHENSIVE RELEASE PER ANNEX A AND

COMPREHENSIVE RELEASE THROUGH

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

Date

3

2021-01-08

2021-01-08

Sub-Allotments to ROs/OUs

co

14

0.00

0.00

0.00

0.00

TOTAL

15=(11+12+13+14)

0.00

0.00

0.00

0.00

150,058,000.00

12,779,000.00

162,837,000.00

162,837,000.00

MOOE

12

0.00

0.00

0.00

0.00

FinEx

13

0.00

0.00

0.00

0.00

PS

11

0.00

0.00

0.00

0.00

		Continuing Ap	propriations	
	Total Allo	tments/Net of	Sub-allotments	
PS	MOOE	FinEx	со	TOTAL
16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)

0.00

0.00

0.00

0.00

195,234,000.00

195,234,000.00

195,234,000.00

0.00

Current Year Appropriations

Supplemental Appropriations

X

84,790,000.00

84,790,000.00

84,790,000.00

0.00

Certified Correct:

GARO/SARO

Sub-Total

Total Allotments

A. Allotments received from DBM

A-1 OF NBC NO. 583

No.

1

1

2

NORMA W. AKILITH

Budget Officer Date: 12/07/2021

This report was generated using the Unified Reporting System on 12/0

List of Allotments and Sub-Allotments As at the quarter ending June 30, 2021

Department:

State Universities and Colleges (SUCs)

Agency:

Mountain Province State University

Operating Unit:

< not applicable >

Organization Code (UACS):

Fund Cluster:

08 020 0000000

01 Regular Agency Fund

Supplemental Appropriations

X Continuing Appropriations

Current Year Appropriations

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)
B. Balance From GAA/SARO/Sub-Allotment(Prior									
Year)									
1	Comprehensive Release per Annex A and A1 of NBC No. 578	I 2020-01-20	Specific Budgets of National Government Agencies	102101	362,859.87	815,327.83	0.00	2,461,452.89	3,639,640.59
	Sub-TotaL				362,859.87	815,327.83	0.00	2,461,452.89	3,639,640.59
Total	Total Allotments				362,859.87	815,327.83	0.00	2,461,452.89	3,639,640.59

(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 A

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

NORM) W. AKILITH

Budget Officer

Date: 12/07/2021

C

REXON T. DAMAYAN

Accountant III

Date: 12/07/2021

LETICIA D. NAPAT-A

Chief Administrative Officer

Date: 12/07/2021

REXTON F. (

SUC President III

Date: 12/07/2021

This report was generated using the Unified Reporting System on 12/07/2021 08:07 version.FAR1b.1.2; Status: SUBMITTED

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021

Department:

State Universities and Colleges (SI

Agency:

Mountain Province State Universit

Operating Unit:

< not applicable >

Organization Code (UACS):

08 020 0000000

Fund Cluster:

01 Regular Agency Fund

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

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

Allotments/Sub-Allotments Reference				Sub-Allotments to ROs/OUs Total Allotments/Net of Sub-allotm					et of Sub-allotme	ents		
No.	Number	Date	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	TOTAL
1	2	2 3 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)				
B. Bala Year)	B. Balance From GAA/SARO/Sub-Allotment(Prior Year)											
1	Comprehensive Release per Annex A and A1 of NBC No. 578	2020-01-20	0.00	0.00	0.00	0.00	0.00	362,859.87	815,327.83	0.00	2,461,452.89	3,639,640.59
	Sub-TotaL		0.00	0.00	0.00	0.00	0.00	362,859.87	815,327.83	0.00	2,461,452.89	3,639,640.59
Total	Total Allotments		0.00	0.00	0.00	0.00	0.00	362,859.87	815,327.83	0.00	2,461,452.89	3,639,640.59

Certified Correct:

NORMA W. AKILITH Budget Officer

Date: 12/07/2021

This report was generated using the Unified Reporting System on 1

1