

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 : < 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)

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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	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	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	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:


NORMA W. AKILITH
Budget Officer
Date: 12/07/2021


Certified Correct:


REXON T. DAMAYAN
Accountant III
Date: 12/07/2021

Recommending Approval:


LETICIA D. NAPAT-A
Chief Administrative Officer
Date: 12/07/2021

Approved By:


REXTON F. CHAKAS
SUC President III
Date: 12/07/2021

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
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular & Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Sub-Allotments to ROs/OU's					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=(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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	0.00	0.00	0.00	0.00	0.00	150,058,000.00	84,790,000.00	0.00	195,234,000.00	430,082,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	0.00	0.00	0.00	0.00	0.00	12,779,000.00	0.00	0.00	0.00	12,779,000.00
	Sub-Total		0.00	0.00	0.00	0.00	0.00	162,837,000.00	84,790,000.00	0.00	195,234,000.00	442,861,000.00
Total Allotments			0.00	0.00	0.00	0.00	0.00	162,837,000.00	84,790,000.00	0.00	195,234,000.00	442,861,000.00

Certified Correct:


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) : 08 020 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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 A

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)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)									
1	Comprehensive Release per Annex A and A1 of NBC No. 578	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 Allotments					362,859.87	815,327.83	0.00	2,461,452.89	3,639,640.59


Certified Correct:

Certified Correct:


Recommending Approval:

Approved By:


NORMA W. AKILITH
Budget Officer
Date: 12/07/2021


REXON T. DAMAYAN
Accountant III
Date: 12/07/2021


LETICIA D. NAPAT-A
Chief Administrative Officer
Date: 12/07/2021


REXTON F. CHAKAS
SUC President III
Date: 12/07/2021

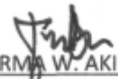
List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021

Department: State Universities and Colleges (SI
Agency: Mountain Province State Universi
Operating Unit: < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regularissisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Sub-Allotments to ROs/OUs					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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
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 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