

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State Polytechnic College
Operating Unit : < not applicable >
Organization Code (UAC : 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 Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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=(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	Specific Budgets of National Government	101101	150,058,000.00	84,790,000.00	0.00	195,234,000.00	430,082,000.00	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	Retirement and Life Insurance Premiums	104102	12,779,000.00	0.00	0.00	0.00	12,779,000.00	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				162,837,000.00	84,790,000.00	0.00	195,234,000.00	442,861,000.00	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
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	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
Total Allotments					162,837,000.00	84,790,000.00	0.00	195,234,000.00	442,861,000.00	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:

AKILITH NORMA WANAWAN

Budget Officer

Date:

Certified Correct:

DAMAYAN, REXON T.

Accountant III

Date:

Recommending Approval:

NAPAT-ALITICIA DALOG

Chief Administrative Officer

Date:

Approved By:

CHAKAS REXTON EASTANG

SUC President

Date:

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

Department: State Universities and Colleges (SUCs)
Agency: Mountain Province State Polytechnic College
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 Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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=(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	SARO-CAR-21-0005948	2021-08-09	Specific Budgets of National Government	102101	(4,469,006.00)	(2,692.00)	0.00	(101,677.00)	(4,573,375.00)	0.00	0.00	0.00	0.00	0.00	(4,469,006.00)	(2,692.00)	0.00	(101,677.00)	(4,573,375.00)
	Sub-Total				(4,469,006.00)	(2,692.00)	0.00	(101,677.00)	(4,573,375.00)	0.00	0.00	0.00	0.00	0.00	(4,469,006.00)	(2,692.00)	0.00	(101,677.00)	(4,573,375.00)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
2	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	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				362,859.87	815,327.83	0.00	2,461,452.89	3,639,640.59	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					(4,106,146.13)	812,635.83	0.00	2,359,775.89	(933,734.41)	0.00	0.00	0.00	0.00	0.00	(4,106,146.13)	812,635.83	0.00	2,359,775.89	(933,734.41)

Certified Correct:

AKILITH NORIMA WANAWAN

Budget Officer

Date:

Certified Correct:

DAMAYAN, REXON T.

Accountant III

Date:

Recommending Approval:

NAPAT-A LETICIA DALOG

Chief Administrative Officer

Date:

Approved By:

CHAKAS REXTON AGTANG

SUC President

Date:

