

List of Allotments and Sub-Allotments

As at the quarter ending March 31, 2022

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 Fund)

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=(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. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	155,610,000.00	84,790,000.00	0.00	18,000,000.00	258,400,000.00	0.00	0.00	0.00	0.00	0.00	155,610,000.00	84,790,000.00	0.00	18,000,000.00	258,400,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	13,098,000.00	0.00	0.00	0.00	13,098,000.00	0.00	0.00	0.00	0.00	0.00	13,098,000.00	0.00	0.00	0.00	13,098,000.00
	Sub-Total				168,708,000.00	84,790,000.00	0.00	18,000,000.00	271,498,000.00	0.00	0.00	0.00	0.00	0.00	168,708,000.00	84,790,000.00	0.00	18,000,000.00	271,498,000.00
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					168,708,000.00	84,790,000.00	0.00	18,000,000.00	271,498,000.00	0.00	0.00	0.00	0.00	0.00	168,708,000.00	84,790,000.00	0.00	18,000,000.00	271,498,000.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	101101	155,610,000.00	84,790,000.00	0.00	18,000,000.00	258,400,000.00	0.00	0.00	0.00	0.00	0.00	155,610,000.00	84,790,000.00	0.00	18,000,000.00	258,400,000.00
			Retirement and Life Insurance Premiums	104102	13,098,000.00	0.00	0.00	0.00	13,098,000.00	0.00	0.00	0.00	0.00	0.00	13,098,000.00	0.00	0.00	0.00	13,098,000.00

Certified Correct:

NORMA W. AKILITH
Budget Officer
Date:

Certified Correct:

REXON T. DAMAYAN
Accountant III
Date:

Recommending Approval:

LETICIA D. NAPAT-A
Chief Administrative Officer
Date:

Approved By:

REXTON M. CHARAS
SUC President
Date:

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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	GAA-2022-B01062B	2022-01-31	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
2	SARO-CAR-22-0001661	2022-02-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
	Sub-Total				0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
Total Allotments					0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
		Summary by Funding Source Code:																	
		Specific Budgets of National Government Agencies		102101	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00

SUC President

Date: