

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allot	
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12
Total Allotments					172,517,621.00	121,537,989.00	0.00	34,055,000.00	328,110,610.00	0.00	0.00
			Summary by Funding Source Code:								
			Specific Budgets of National Government Agencies	101101	159,314,830.00	121,537,989.00	0.00	34,055,000.00	314,907,819.00	0.00	0.00
			Retirement and Life Insurance Premiums	104102	13,202,791.00	0.00	0.00	0.00	13,202,791.00	0.00	0.00

Certified Correct:


 ROBIN S. WARDEN

Administrative Officer IV

Date: 2022-10-18 15:06:08

Certified Correct:


 REXON T. DAMAYAN

Accountant III

Date: 2022-10-18 15:06:08

Recommending Approval:


 LETICIA D. NAPAT-A

Chief Administrative Officer

Date: 2022-10-19 09:22:16

Approved By:


 EDGAR G. CUE

SUC President III

Date: 2022-10-19 09:23:45

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022

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

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Allotments/Sub-Allotments Reference			Allotments to ROs/OUs			Total Allotments/Net of Sub-allotments				
No.	Number	Date	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
Total Allotments			0.00	0.00	0.00	172,517,621.00	121,537,989.00	0.00	34,055,000.00	328,110,610.00
Summary by Fund										
Specific Budget			0.00	0.00	0.00	159,314,830.00	121,537,989.00	0.00	34,055,000.00	314,907,819.00
Retirement and Social Security			0.00	0.00	0.00	13,202,791.00	0.00	0.00	0.00	13,202,791.00

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Department: State Universities and Colleges (SUCs)
Agency: Mountain Province State University
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Organization Code (UACS) : 08 020 0000000
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(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	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
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	102101	0.00	432.79	0.00	5,507.62	5,940.41	0.00	0.00	0.00	0.00	0.00	0.00	432.79	0.00	5,507.62	5,940.41
	Sub-Total				0.00	432.79	0.00	5,507.62	5,940.41	0.00	0.00	0.00	0.00	0.00	0.00	432.79	0.00	5,507.62	5,940.41
Total Allotments					0.00	432.79	0.00	10,005,507.62	10,005,940.41	0.00	0.00	0.00	0.00	0.00	0.00	432.79	0.00	10,005,507.62	10,005,940.41
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				102101	0.00	432.79	0.00	10,005,507.62	10,005,940.41	0.00	0.00	0.00	0.00	0.00	0.00	432.79	0.00	10,005,507.62	10,005,940.41

Certified Correct:

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