

List of Allotments and Sub-Allotments
As at the quarter ending December 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 Assi

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. 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
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
3	SARO-CAR-22-0004223	2022-05-20	Specific Budgets of National Government Agencies	101101	3,704,830.00	0.00	0.00	0.00	3,704,830.00
4	SARO-CAR-22-0004224	2022-05-20	Retirement and Life Insurance Premiums	104102	104,791.00	0.00	0.00	0.00	104,791.00
5	SARO-CAR-22-0004326	2022-05-26	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00
6	SARO-CAR-22-0004606	2022-06-03	Specific Budgets of National Government Agencies	101101	0.00	1,200,000.00	0.00	10,555,000.00	11,755,000.00
7	SARO-CAR-22-0004700	2022-06-08	Specific Budgets of National Government Agencies	101101	0.00	31,547,989.00	0.00	0.00	31,547,989.00
8	SARO-CAR-22-0005453	2022-06-28	Specific Budgets of National Government Agencies	101101	0.00	3,500,000.00	0.00	0.00	3,500,000.00
9	SARO-CAR-22-0005789	2022-07-22	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	5,500,000.00	5,500,000.00
10	SARO-CAR-22-0010331	2022-11-10	Specific Budgets of National Government Agencies	101101	4,323,422.00	0.00	0.00	0.00	4,323,422.00
11	SARO-CAR-22-0010332	2022-11-10	Retirement and Life Insurance Premiums	104102	424,564.00	0.00	0.00	0.00	424,564.00
12	SARO-CAR-22-0010610	2022-11-17	Specific Budgets of National Government Agencies	101101	3,921,199.00	0.00	0.00	0.00	3,921,199.00
13	SARO-CAR-22-0010611	2022-11-17	Retirement and Life Insurance Premiums	104102	327,347.00	0.00	0.00	0.00	327,347.00
14	SARO-CAR-22-0011286	2022-11-28	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Sub-Allotments to ROs/OUTs					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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM												
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	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	0.00	0.00	0.00	0.00	0.00	13,098,000.00	0.00	0.00	0.00	13,098,000.00
3	SARO-CAR-22-0004223	2022-05-20	0.00	0.00	0.00	0.00	0.00	3,704,830.00	0.00	0.00	0.00	3,704,830.00
4	SARO-CAR-22-0004224	2022-05-20	0.00	0.00	0.00	0.00	0.00	104,791.00	0.00	0.00	0.00	104,791.00
5	SARO-CAR-22-0004326	2022-05-26	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
6	SARO-CAR-22-0004606	2022-06-03	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	10,555,000.00	11,755,000.00
7	SARO-CAR-22-0004700	2022-06-08	0.00	0.00	0.00	0.00	0.00	0.00	31,547,989.00	0.00	0.00	31,547,989.00
8	SARO-CAR-22-0005453	2022-06-28	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00
9	SARO-CAR-22-0005789	2022-07-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	5,500,000.00
10	SARO-CAR-22-0010331	2022-11-10	0.00	0.00	0.00	0.00	0.00	4,323,422.00	0.00	0.00	0.00	4,323,422.00
11	SARO-CAR-22-0010332	2022-11-10	0.00	0.00	0.00	0.00	0.00	424,564.00	0.00	0.00	0.00	424,564.00
12	SARO-CAR-22-0010610	2022-11-17	0.00	0.00	0.00	0.00	0.00	3,921,199.00	0.00	0.00	0.00	3,921,199.00
13	SARO-CAR-22-0010611	2022-11-17	0.00	0.00	0.00	0.00	0.00	327,347.00	0.00	0.00	0.00	327,347.00
14	SARO-CAR-22-0011286	2022-11-28	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00

List of Allotments and Sub-Allotments
As at the quarter ending December 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

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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 Assi

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)
15	SARO-CAR-22-0012410	2022-12-22	Specific Budgets of National Government Agencies	101101	0.00	30,217,011.00	0.00	0.00	30,217,011.00
16	SARO-CAR-22-0012411	2022-12-22	Specific Budgets of National Government Agencies	101101	236,336.00	0.00	0.00	0.00	236,336.00
17	SARO-CAR-22-0012412	2022-12-22	Retirement and Life Insurance Premiums	104102	25,216.00	0.00	0.00	0.00	25,216.00
18	SARO-CAR-22-0012881	2022-12-29	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00
	Sub-Total				181,775,705.00	153,255,000.00	0.00	34,055,000.00	369,085,705.00
B. Sub-allotments received from Central Office/Regional Office									
					0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00
Total Allotments					181,775,705.00	153,255,000.00	0.00	34,055,000.00	369,085,705.00
Summary by Funding Source Code:									
Specific Budgets of National Government Agencies				101101	167,795,787.00	153,255,000.00	0.00	34,055,000.00	355,105,787.00
Retirement and Life Insurance Premiums				104102	13,979,918.00	0.00	0.00	0.00	13,979,918.00

Certified Correct:

ROBIN S. WARDEN

Administrative Officer IV

Certified Correct:

REXON T. DAMAYAN

Accountant III

Recommending Approval:

LETICIA D. NAPAT-A

Chief Administrative Officer

Approved By:

EDGAR G. CUE

SUC President III

Date: 2023-01-26 11:30:20

Date: 2023-01-26 11:30:20

Date: 2023-01-26 11:35:02

Date: 2023-01-26 11:38:14

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022

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

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Allotments/Sub-Allotments Reference			Sub-Allotments to ROs/OUTs					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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
15	SARO-CAR-22-0012410	2022-12-22	0.00	0.00	0.00	0.00	0.00	0.00	30,217,011.00	0.00	0.00	30,217,011.00
16	SARO-CAR-22-0012411	2022-12-22	0.00	0.00	0.00	0.00	0.00	236,336.00	0.00	0.00	0.00	236,336.00
17	SARO-CAR-22-0012412	2022-12-22	0.00	0.00	0.00	0.00	0.00	25,216.00	0.00	0.00	0.00	25,216.00
18	SARO-CAR-22-0012881	2022-12-29	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
	Sub-Total		0.00	0.00	0.00	0.00	0.00	181,775,705.00	153,255,000.00	0.00	34,055,000.00	369,085,705.00
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
	Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments			0.00	0.00	0.00	0.00	0.00	181,775,705.00	153,255,000.00	0.00	34,055,000.00	369,085,705.00
Summary by Fund												
Specific Budgets			0.00	0.00	0.00	0.00	0.00	167,795,787.00	153,255,000.00	0.00	34,055,000.00	355,105,787.00
Retirement and			0.00	0.00	0.00	0.00	0.00	13,979,918.00	0.00	0.00	0.00	13,979,918.00

Certified Correct:

ROBIN S. WARDEN
Administrative Officer IV

Date: 2023-01-26 11:30:20

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022

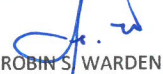
Department: State Universities and Colleges (SUCs)
 Agency: Mountain Province State University
 Operating Unit: < not applicable >
 Organization Code (UACS) 08 020 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
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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

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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
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																			
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:


ROBIN S. WARDEN

Administrative Officer IV

Date: 2023-01-26 11:30:20

Certified Correct:


REXON T. DAMAYAN

Accountant III

Date: 2023-01-26 11:30:20

Recommending Approval:


LETICIA D. NAPAT-A

Chief Administrative Officer

Date: 2023-01-26 11:35:02

Approved By:


EDGAR G. CUATRECASAS

SUC President III

Date: 2023-01-26 11:38:14

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 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
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)

Certified Correct:


ROBIN S. WARDEN
Administrative Officer IV

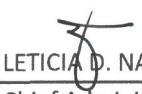
Date: 1/26/23 7:30PM

Certified Correct:


REXON T. DAMAYAN
Accountant III

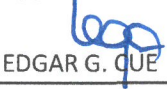
Date 1/26/23 7:30 PM

Recommending Approval:


LETICIA D. NAPAT-A
Chief Administrative Officer

Date:

Approved By:


EDGAR G. CUE
SUC President III 

Date: 1/26/23 10:15 PM