

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024

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: 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

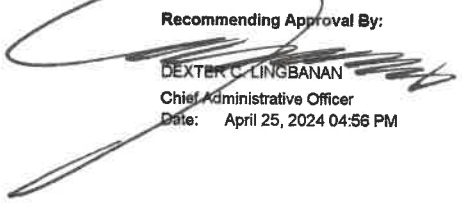
No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinE X	CO	Sub-Total	PS	MOOE E	FinE X	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	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	ATFS-2024-CAR00004B	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(45,000,000.00)	(45,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,000,000.00)	(45,000,000.00)
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-16	Specific Budgets of National Government Agencies	101101	184,331,000.00	103,224,000.00	0.00	60,000,000.00	347,555,000.00	0.00	0.00	0.00	0.00	0.00	184,331,000.00	103,224,000.00	0.00	60,000,000.00	347,555,000.00
3	Items For Release through GARO per Annex C of NBC No. 592	2024-01-11	Retirement and Life Insurance Premiums	104102	15,976,000.00	0.00	0.00	0.00	15,976,000.00	0.00	0.00	0.00	0.00	0.00	15,976,000.00	0.00	0.00	0.00	15,976,000.00
4	SARO-CAR-24-0000638	2024-02-23	Specific Budgets of National Government Agencies	101101	14,636,685.00	0.00	0.00	0.00	14,636,685.00	0.00	0.00	0.00	0.00	0.00	14,636,685.00	0.00	0.00	0.00	14,636,685.00
5	SARO-CAR-24-0000639	2024-02-23	Retirement and Life Insurance Premiums	104102	1,473,905.00	0.00	0.00	0.00	1,473,905.00	0.00	0.00	0.00	0.00	0.00	1,473,905.00	0.00	0.00	0.00	1,473,905.00
6	SARO-CAR-24-0000780	2024-02-29	Specific Budgets of National Government Agencies	101101	2,083,430.00	0.00	0.00	0.00	2,083,430.00	0.00	0.00	0.00	0.00	0.00	2,083,430.00	0.00	0.00	0.00	2,083,430.00
7	SARO-CAR-24-0000781	2024-02-29	Retirement and Life Insurance Premiums	104102	187,030.00	0.00	0.00	0.00	187,030.00	0.00	0.00	0.00	0.00	0.00	187,030.00	0.00	0.00	0.00	187,030.00
Sub-Total					218,688,050.00	103,224,000.00	0.00	15,000,000.00	336,912,050.00	0.00	0.00	0.00	0.00	0.00	218,688,050.00	103,224,000.00	0.00	15,000,000.00	336,912,050.00
Total Allotments					218,688,050.00	103,224,000.00	0.00	15,000,000.00	336,912,050.00	0.00	0.00	0.00	0.00	0.00	218,688,050.00	103,224,000.00	0.00	15,000,000.00	336,912,050.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	201,051,115.00	103,224,000.00	0.00	15,000,000.00	319,275,115.00	0.00	0.00	0.00	0.00	0.00	201,051,115.00	103,224,000.00	0.00	15,000,000.00	319,275,115.00
Retirement and Life Insurance Premiums				104102	17,636,935.00	0.00	0.00	0.00	17,636,935.00	0.00	0.00	0.00	0.00	0.00	17,636,935.00	0.00	0.00	0.00	17,636,935.00

Certified Correct:

BRENT JR. D. NAPAT-A
Administrative Officer IV
Date: April 25, 2024 04:52 PM

Certified Correct:

REXON T. DAMAYAN
Accountant III
D April 25, 2024 04:52 PM

Recommending Approval By:

DEXTER C. LINGBANAN
Chief Administrative Officer
Date: April 25, 2024 04:56 PM

Approved By:

EDGAR G. CUE
SUC President III
Date: April 25, 2024 04:57 PM