

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2021

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					Sub-Allo	
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
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 Agencies	101101	150,058,000.00	84,790,000.00	0.00	195,234,000.00	430,082,000.00	0.00	0.00
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
	Sub-Total				162,837,000.00	84,790,000.00	0.00	195,234,000.00	442,861,000.00	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

Certified Correct:



NORMA W. AKILITH

Budget Officer

Date: 4/21/2021 2:22

Certified Correct:



REXON T. DAMAYAN

Accountant III

Date: 4/21/2021 2:22

Recommending Approval:



LETICIA D. NAPAT-A

Chief Administrative Officer

Date: 4/21/2021 2:22

Approved By:



REXTON F. CHAKAS

SUC President III

Date: 4/21/2021 2:22

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2021

Department : State Universities and Colleges
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-Related/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Allotments to ROs/OUTs			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)
A. Allotments received from DBM										
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	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	0.00	0.00	0.00	12,779,000.00	0.00	0.00	0.00	12,779,000.00
	Sub-Total		0.00	0.00	0.00	162,837,000.00	84,790,000.00	0.00	195,234,000.00	442,861,000.00
Total Allotments			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:



NORMA W. AKILITH
Budget Officer
Date: 4/21/2021 2:22