

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2024

Department State Universities and Colleges (SUCs)
Agency/Entity Mountain Province State University
Operating Unit < not applicable >
Organization Code 08 020 0000000
(UACS)
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	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=(10+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
8	SARO-CAR-24-0003052	2024-05-16	Specific Budgets of National Government Agencies	101101	5,029,413.00	0.00	0.00	0.00	5,029,413.00	0.00	0.00	0.00	0.00	0.00	5,029,413.00	0.00	0.00	0.00	5,029,413.00
9	SARO-CAR-24-0003053	2024-05-16	Retirement and Life Insurance Premiums	104102	486,579.00	0.00	0.00	0.00	486,579.00	0.00	0.00	0.00	0.00	0.00	486,579.00	0.00	0.00	0.00	486,579.00
10	SARO-CAR-24-0003647	2024-05-28	Specific Budgets of National Government Agencies	101101	0.00	34,433,304.00	0.00	0.00	34,433,304.00	0.00	0.00	0.00	0.00	0.00	0.00	34,433,304.00	0.00	0.00	34,433,304.00
11	SARO-CAR-24-0003990	2024-06-05	Pension and Gratuity Fund	101407	48,593.00	0.00	0.00	0.00	48,593.00	0.00	0.00	0.00	0.00	0.00	48,593.00	0.00	0.00	0.00	48,593.00
Sub-Total					224,252,635.00	137,657,304.00	0.00	15,000,000.00	376,909,939.00	0.00	0.00	0.00	0.00	0.00	224,252,635.00	137,657,304.00	0.00	15,000,000.00	376,909,939.00
Total Allotments																			
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	206,080,528.00	137,657,304.00	0.00	15,000,000.00	358,737,832.00	0.00	0.00	0.00	0.00	0.00	206,080,528.00	137,657,304.00	0.00	15,000,000.00	358,737,832.00
Pension and Gratuity Fund				101407	48,593.00	0.00	0.00	0.00	48,593.00	0.00	0.00	0.00	0.00	0.00	48,593.00	0.00	0.00	0.00	48,593.00
Retirement and Life Insurance Premiums				104102	18,123,514.00	0.00	0.00	0.00	18,123,514.00	0.00	0.00	0.00	0.00	0.00	18,123,514.00	0.00	0.00	0.00	18,123,514.00

Certified Correct:

BRENT JR. D. NAPAT-A
Administrative Officer IV

Certified Correct:

REXON T. DAMAYAN
Accountant III

Recommending Approval By:

REYNALDO P. GAYO JR.
Vice President for Administration and

Approved By:

EDGAR G. CUE
SUC President III