

List of Allotments and Sub-Allotments
As at the Quarter Ending December 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's					Sub-Allotments to ROs/OU's					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=(8+14)	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-24-0000636	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
12	SARO-CAR-24-0008850	2024-08-30	For payment of Personnel Benefits	105462	8,937,651.00	0.00	0.00	0.00	8,937,651.00	0.00	0.00	0.00	0.00	0.00	8,937,651.00	0.00	0.00	0.00	8,937,651.00
13	SARO-CAR-24-0008853	2024-06-30	Retirement and Life Insurance Premiums	104102	821,714.00	0.00	0.00	0.00	821,714.00	0.00	0.00	0.00	0.00	0.00	821,714.00	0.00	0.00	0.00	821,714.00
14	SARO-CAR-24-0014611	2024-09-12	Specific Budgets of National Government Agencies	101101	10,014,005.00	0.00	0.00	0.00	10,014,005.00	0.00	0.00	0.00	0.00	0.00	10,014,005.00	0.00	0.00	0.00	10,014,005.00
15	SARO-CAR-24-0014612	2024-09-12	Retirement and Life Insurance Premiums	104102	892,713.00	0.00	0.00	0.00	892,713.00	0.00	0.00	0.00	0.00	0.00	892,713.00	0.00	0.00	0.00	892,713.00
16	SARO-CAR-24-0017680	2024-11-12	Retirement and Life Insurance Premiums	104102	138,586.00	0.00	0.00	0.00	138,586.00	0.00	0.00	0.00	0.00	0.00	138,586.00	0.00	0.00	0.00	138,586.00
17	SARO-CAR-24-0017689	2024-11-13	Specific Budgets of National Government Agencies	101101	1,558,584.00	0.00	0.00	0.00	1,558,584.00	0.00	0.00	0.00	0.00	0.00	1,558,584.00	0.00	0.00	0.00	1,558,584.00
18	SARO-CAR-24-0019299	2024-12-23	Specific Budgets of National Government Agencies	101101	0.00	38,960,696.00	0.00	0.00	38,960,696.00	0.00	0.00	0.00	0.00	0.00	0.00	38,960,696.00	0.00	0.00	38,960,696.00
Sub-Total					246,615,888.00	176,618,000.00	0.00	15,000,000.00	438,233,888.00	0.00	0.00	0.00	0.00	0.00	246,615,888.00	176,618,000.00	0.00	15,000,000.00	438,233,888.00
Total Allotments																			
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	217,653,117.00	176,618,000.00	0.00	15,000,000.00	409,271,117.00	0.00	0.00	0.00	0.00	0.00	217,653,117.00	176,618,000.00	0.00	15,000,000.00	409,271,117.00
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	19,976,527.00	0.00	0.00	0.00	19,976,527.00	0.00	0.00	0.00	0.00	0.00	19,976,527.00	0.00	0.00	0.00	19,976,527.00
For payment of Personnel Benefits				105462	8,937,651.00	0.00	0.00	0.00	8,937,651.00	0.00	0.00	0.00	0.00	0.00	8,937,651.00	0.00	0.00	0.00	8,937,651.00

Certified Correct:

BRENT JR. D. NAPAT-A
Administrative Officer IV
Date: January 30, 2025 08:36 AM

Certified Correct:

REXON T. DAMAYAN
Accountant III
Date: January 30, 2025 08:36 AM

Recommending Approval By:

DEXTER C. LINGBANAN
Chief Administrative Officer
Date: January 30, 2025 09:04 AM

Approved By:

EDGAR G. CUE
SUC President III
Date: January 30, 2025 09:54 AM