

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2025

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 Assisted/Foreign Grants Fund)

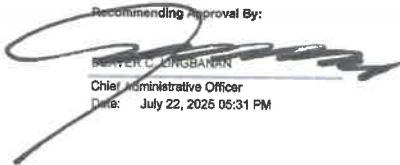
No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU				Sub-Allotments to ROs/OU				Total Allotments/Net of Sub-allotments			
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																
1	GAA Items released through GAA as Allotment Order per An	2025-01-14	Specific Budgets of National Government Agencies	101101	216,894,000.00	119,055,000.00	102,000,000.00	437,749,000.00	0.00	0.00	0.00	0.00	216,894,000.00	119,055,000.00	102,000,000.00	437,749,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-14	Retirement and Life Insurance Premiums	104102	18,684,000.00	0.00	0.00	18,684,000.00	0.00	0.00	0.00	0.00	18,684,000.00	0.00	0.00	18,684,000.00
3	SARO-CAR-25-0000549	2025-02-18	Miscellaneous Personnel Benefits Fund	101406	18,430,403.00	0.00	0.00	18,430,403.00	0.00	0.00	0.00	0.00	18,430,403.00	0.00	0.00	18,430,403.00
4	SARO-CAR-25-0000562	2025-02-18	Retirement and Life Insurance Premiums	104102	1,858,642.00	0.00	0.00	1,858,642.00	0.00	0.00	0.00	0.00	1,858,642.00	0.00	0.00	1,858,642.00
5	SARO-CAR-25-0008445	2025-03-12	Miscellaneous Personnel Benefits Fund	101406	4,870,231.00	0.00	0.00	4,870,231.00	0.00	0.00	0.00	0.00	4,870,231.00	0.00	0.00	4,870,231.00
Sub-Total					260,537,276.00	119,055,000.00	102,000,000.00	481,592,276.00	0.00	0.00	0.00	0.00	260,537,276.00	119,055,000.00	102,000,000.00	481,592,276.00
Total Allotments					260,537,276.00	119,055,000.00	102,000,000.00	481,592,276.00	0.00	0.00	0.00	0.00	260,537,276.00	119,055,000.00	102,000,000.00	481,592,276.00
Summary by Funding Source Code:																
Specific Budgets of National Government Agencies				101101	216,894,000.00	119,055,000.00	102,000,000.00	437,749,000.00	0.00	0.00	0.00	0.00	216,894,000.00	119,055,000.00	102,000,000.00	437,749,000.00
Miscellaneous Personnel Benefits Fund				101406	23,300,634.00	0.00	0.00	23,300,634.00	0.00	0.00	0.00	0.00	23,300,634.00	0.00	0.00	23,300,634.00
Retirement and Life Insurance Premiums				104102	20,542,642.00	0.00	0.00	20,542,642.00	0.00	0.00	0.00	0.00	20,542,642.00	0.00	0.00	20,542,642.00

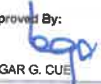
Certified Correct:

BRENT D. D. NAPAT-A
Budget Officer II
Date: July 22, 2025 05:30 PM

Certified Correct:

REXON T. DAMAYAN
Accountant III
Date: July 22, 2025 05:30 PM

Recommending Approval By:

BENFER C. LINGBANAN
Chief Administrative Officer
Date: July 22, 2025 05:31 PM

Approved By:

EDGAR G. CUE
SUC President II
Date: July 22, 2025 05:32 PM