

List of Allotments and Sub-Allotments
As at the Quarter Ending September 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

(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/OUs					Sub-Allotments to ROs/OUs					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+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	GAAs Items released through GAA as Allotment Order per An	2025-01-14	Specific Budgets of National Government Agencies	101101	216,694,000.00	119,055,000.00	0.00	102,000,000.00	437,749,000.00	0.00	0.00	0.00	0.00	0.00	216,694,000.00	119,055,000.00	0.00	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	0.00	18,684,000.00	0.00	0.00	0.00	0.00	0.00	18,684,000.00	0.00	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	0.00	18,430,403.00	0.00	0.00	0.00	0.00	0.00	18,430,403.00	0.00	0.00	0.00	18,430,403.00	
4	SARO-CAR-25-0000552	2025-02-18	Retirement and Life Insurance Premiums	104102	1,858,642.00	0.00	0.00	0.00	1,858,642.00	0.00	0.00	0.00	0.00	0.00	1,858,642.00	0.00	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	0.00	4,870,231.00	0.00	0.00	0.00	0.00	0.00	4,870,231.00	0.00	0.00	0.00	4,870,231.00	
6	SARO-CAR-25-0011069	2025-07-06	Pension and Gratuity Fund	101407	1,251,849.00	0.00	0.00	0.00	1,251,849.00	0.00	0.00	0.00	0.00	0.00	1,251,849.00	0.00	0.00	0.00	1,251,849.00	
7	SARO-CAR-25-0014910	2025-08-23	Specific Budgets of National Government Agencies	101101	0.00	41,266,795.00	0.00	0.00	41,266,795.00	0.00	0.00	0.00	0.00	0.00	0.00	41,266,795.00	0.00	0.00	0.00	41,266,795.00
Sub-Total					261,789,125.00	160,321,795.00	0.00	102,000,000.00	524,110,920.00	0.00	0.00	0.00	0.00	0.00	261,789,125.00	160,321,795.00	0.00	102,000,000.00	524,110,920.00	
Total Allotments					261,789,125.00	160,321,795.00	0.00	102,000,000.00	524,110,920.00	0.00	0.00	0.00	0.00	0.00	261,789,125.00	160,321,795.00	0.00	102,000,000.00	524,110,920.00	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	216,694,000.00	160,321,795.00	0.00	102,000,000.00	479,015,795.00	0.00	0.00	0.00	0.00	0.00	216,694,000.00	160,321,795.00	0.00	102,000,000.00	479,015,795.00	
Miscellaneous Personnel Benefits Fund				101406	23,300,634.00	0.00	0.00	0.00	23,300,634.00	0.00	0.00	0.00	0.00	0.00	23,300,634.00	0.00	0.00	0.00	23,300,634.00	
Pension and Gratuity Fund				101407	1,251,849.00	0.00	0.00	0.00	1,251,849.00	0.00	0.00	0.00	0.00	0.00	1,251,849.00	0.00	0.00	0.00	1,251,849.00	
Retirement and Life Insurance Premiums				104102	20,542,642.00	0.00	0.00	0.00	20,542,642.00	0.00	0.00	0.00	0.00	0.00	20,542,642.00	0.00	0.00	0.00	20,542,642.00	

Certified Correct:
BRENT JR. D. MAPAT-A
Budget Officer II

Date: October 15, 2025 01:23 PM

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Certified Correct:
REXON T. DAMAYAN
Accountant III

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Recommended Approval By:
DEXTER B. BERNABIAN
Chief Administrative Officer

Date: October 15, 2025 01:26 PM

Approved By:
EDGAR G. CUE
SUC President III

Date: October 15, 2025 01:29 PM