


FAR No. 1-B
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
 As of the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)
 Agency: Mountain Province State University
 Operating Unit: N/A
 Organization Code (UACS): 080200000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

No	Allotments / Sub-Allotments		Funding Source	UACS Code	Allotments					Sub-Allotment to				
	Number	Date	Description		PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
	A. Allotments Received From DBM													
1	GAA FY 2018	2018-01-17	Specific Budgets of National Government Agencies	01101101	109,434,000.00	51,122,000.00	87,031,000.00		247,587,000.00					
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	9,966,000.00				9,966,000.00					
3	SARO-CAR-18-0017621	2018-08-09	Specific Budgets of National Government Agencies	01101101	755,135.00				755,135.00					
4	SARO-CAR-18-0020218	2018-09-05	Specific Budgets of National Government Agencies	01101101	7,242,605.00				7,242,605.00					
5	SARO-CAR-18-0020219	2018-09-05	Retirement and Life Insurance Premiums	01104102	648,837.00				648,837.00					
6	SARO-CAR-18-0027992	2018-11-15	Specific Budgets of National Government Agencies	01101101	25,278.00				25,278.00					
7	SARO-CAR-18-0032348	2018-12-06	Specific Budgets of National Government Agencies	01101101	5,448,200.00	(5,448,200.00)								
	Sub-total				133,520,055.00	45,673,800.00	87,031,000.00		266,224,855.00					
	B. Sub-allotments received from Central Office/Regional Office													
	Total Allotments				133,520,055.00	45,673,800.00	87,031,000.00		266,224,855.00					
			Summary by Funding Source Code:											
			Specific Budgets of National Government Agencies	01101101	122,905,218.00	45,673,800.00	87,031,000.00		255,610,018.00					
			Retirement and Life Insurance Premiums	01104102	10,614,837.00				10,614,837.00					

Certified Correct:


 Akilita Norma
 Budget Officer
 Date: 12/Jan/2019

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As of the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)

Agency: Mountain Province State University


Operating Unit: N/A

Organization Code (UACS): 080200000000

Fund Cluster: 01 - Regular Agency Fund

No	Allotments / Sub-Allotments		Funding Source	Total Allotments / Net of Sub-allotments				
	Number	Date	Description	PS	MOOE	CO	FINEX	Total
1	2	3	4	16	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBM								
1	GAA FY 2018	2018-01-17	Specific Budgets of National Government Agencies	109,434,000.00	51,122,000.00	87,031,000.00		247,587,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	9,966,000.00				9,966,000.00
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7	SARO-CAR-18-0032348	2018-12-06	Specific Budgets of National Government Agencies	5,448,200.00	(5,448,200.00)			
Sub-total				133,520,055.00	45,673,800.00	87,031,000.00		266,224,855.00
B. Sub-allotments received from Central Office/Regional Office								
Total Allotments				133,520,055.00	45,673,800.00	87,031,000.00		266,224,855.00
Summary by Funding Source Code:								
Specific Budgets of National Government Agencies				122,905,218.00	45,673,800.00	87,031,000.00		255,610,018.00
Retirement and Life Insurance Premiums				10,614,837.00				10,614,837.00

Certified Correct:


 Akilith Norma
 Budget Officer
 Date: 12/Jan/2019

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