

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

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's				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)
A. Allotments received from DBM									
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	164,232,000.00	87,888,000.00	0.00	25,000,000.00	277,120,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	13,979,000.00	0.00	0.00	0.00	13,979,000.00
3	SARO-CAR-23-0014524	2023-03-17	Pension and Gratuity Fund	101407	210,989.00	0.00	0.00	0.00	210,989.00
4	SARO-CAR-23-0016106	2023-04-19	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	10,000,000.00	10,000,000.00
5	SARO-CAR-23-0018669	2023-06-21	Specific Budgets of National Government Agencies	101101	0.00	33,454,104.00	0.00	0.00	33,454,104.00
6	SARO-CAR-23-0018865	2023-06-23	Specific Budgets of National Government Agencies	101101	18,658,939.00	0.00	0.00	0.00	18,658,939.00
7	SARO-CAR-23-0018866	2023-06-23	Retirement and Life Insurance Premiums	104102	1,885,989.00	0.00	0.00	0.00	1,885,989.00
8	SARO-CAR-23-0022662	2023-08-22	Pension and Gratuity Fund	101407	1,910,043.00	0.00	0.00	0.00	1,910,043.00
9	SARO-CAR-23-0023418	2023-09-12	Pension and Gratuity Fund	101407	976,222.00	0.00	0.00	0.00	976,222.00
10	SARO-CAR-23-0023624	2023-09-18	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00
11	SARO-CAR-23-0024406	2023-10-10	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00
12	SARO-CAR-23-0024430	2023-10-11	Specific Budgets of National Government Agencies	101101	0.00	1,300,000.00	0.00	0.00	1,300,000.00
13	SARO-CAR-23-0024762	2023-10-19	Pension and Gratuity Fund	101407	480,898.00	0.00	0.00	0.00	480,898.00
14	SARO-CAR-23-0024932	2023-10-25	Specific Budgets of National Government Agencies	101101	3,432,236.00	0.00	0.00	0.00	3,432,236.00
15	SARO-CAR-23-0024933	2023-10-25	Retirement and Life Insurance Premiums	104102	338,708.00	0.00	0.00	0.00	338,708.00
16	SARO-CAR-23-0025258	2023-11-08	Specific Budgets of National Government Agencies	101101	0.00	28,310,896.00	0.00	0.00	28,310,896.00
17	SARO-CAR-23-0025477	2023-11-14	Pension and Gratuity Fund	101407	136,405.00	0.00	0.00	0.00	136,405.00
Sub-Total					206,241,429.00	155,953,000.00	0.00	35,000,000.00	397,194,429.00
Total Allotments					206,241,429.00	155,953,000.00	0.00	35,000,000.00	397,194,429.00
Summary by Funding Source Code:									
Specific Budgets of National Government Agencies				101101	186,323,175.00	155,953,000.00	0.00	35,000,000.00	377,276,175.00
Pension and Gratuity Fund				101407	3,714,557.00	0.00	0.00	0.00	3,714,557.00
Retirement and Life Insurance Premiums				104102	16,203,697.00	0.00	0.00	0.00	16,203,697.00

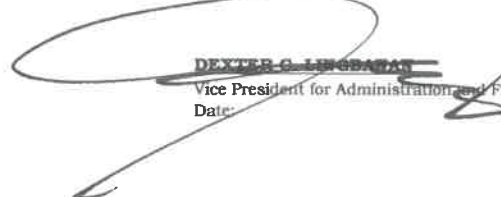
Certified Correct:


NORMA W. AKILITH
Administrative Officer V
Date:


Certified Correct:


REXON T. DAMAYAN
Accountant III
Date:

Recommending Approval By:


DEXTER C. LINGOBAGAS
Vice President for Administration and Finance
Date:

Approved By:


EDGAR G. CUE
SUC President III
Date:

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	Supplemental Appropriations
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(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 Description	UACS CODE	Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date			PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	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	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	164,232,000.00	87,888,000.00	0.00	25,000,000.00	277,120,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	13,979,000.00	0.00	0.00	0.00	13,979,000.00
3	SARO-CAR-23-0014524	2023-03-17	Pension and Gratuity Fund	101407	0.00	0.00	0.00	0.00	0.00	210,989.00	0.00	0.00	0.00	210,989.00
4	SARO-CAR-23-0016106	2023-04-19	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
5	SARO-CAR-23-0018669	2023-06-21	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	33,454,104.00	0.00	0.00	33,454,104.00
6	SARO-CAR-23-0018865	2023-06-23	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	18,658,939.00	0.00	0.00	0.00	18,658,939.00
7	SARO-CAR-23-0018866	2023-06-23	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	1,885,989.00	0.00	0.00	0.00	1,885,989.00
8	SARO-CAR-23-0022662	2023-08-22	Pension and Gratuity Fund	101407	0.00	0.00	0.00	0.00	0.00	1,910,043.00	0.00	0.00	0.00	1,910,043.00
9	SARO-CAR-23-0023418	2023-09-12	Pension and Gratuity Fund	101407	0.00	0.00	0.00	0.00	0.00	976,222.00	0.00	0.00	0.00	976,222.00
10	SARO-CAR-23-0023624	2023-09-18	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
11	SARO-CAR-23-0024406	2023-10-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
12	SARO-CAR-23-0024430	2023-10-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00
13	SARO-CAR-23-0024762	2023-10-19	Pension and Gratuity Fund	101407	0.00	0.00	0.00	0.00	0.00	480,898.00	0.00	0.00	0.00	480,898.00
14	SARO-CAR-23-0024932	2023-10-25	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	3,432,236.00	0.00	0.00	0.00	3,432,236.00
15	SARO-CAR-23-0024933	2023-10-25	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	338,708.00	0.00	0.00	0.00	338,708.00
16	SARO-CAR-23-0025258	2023-11-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	28,310,896.00	0.00	0.00	28,310,896.00
17	SARO-CAR-23-0025477	2023-11-14	Pension and Gratuity Fund	101407	0.00	0.00	0.00	0.00	0.00	136,405.00	0.00	0.00	0.00	136,405.00
Sub-Total					0.00	0.00	0.00	0.00	0.00	206,241,429.00	155,953,000.00	0.00	35,000,000.00	397,194,429.00
Total Allotments					0.00	0.00	0.00	0.00	0.00	206,241,429.00	155,953,000.00	0.00	35,000,000.00	397,194,429.00
Summary by Funding Source Code:														
Specific Budgets of National Government Agencies				101101	0.00	0.00	0.00	0.00	0.00	186,323,175.00	155,953,000.00	0.00	35,000,000.00	377,276,175.00
Pension and Gratuity Fund				101407	0.00	0.00	0.00	0.00	0.00	3,714,557.00	0.00	0.00	0.00	3,714,557.00
Retirement and Life Insurance Premiums				104102	0.00	0.00	0.00	0.00	0.00	16,203,697.00	0.00	0.00	0.00	16,203,697.00

Certified Correct:



NORMA W. AKILITH
Administrative Officer V
Date:

Certified Correct:



REXON T. DAMAYAN
Accountant III
Date:

Recommending Approval By:



DEXTER C. DINGBANAL
Vice President for Administration and Finance
Date:

Approved By:



EDGAR G. CUE
SUC President III
Date:

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X	Continuing Appropriations

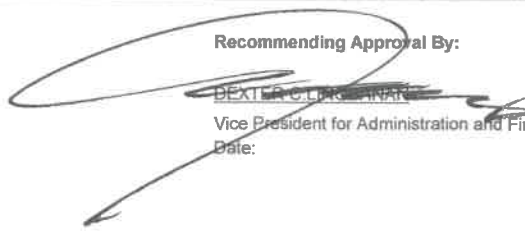
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	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA-2023-B01308B	2023-01-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SARO-CAR-23-0024193	2023-10-05	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Sub-Total					0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
B. Balance From GAA/SARO/Sub-Allotment																			
3	Comprehensive release per Annex A and A - 1 of NBC No. 587	2023-04-24	Specific Budgets of National Government Agencies	102101	0.00	2,723.68	0.00	0.00	2,723.68	0.00	0.00	0.00	0.00	0.00	0.00	2,723.68	0.00	0.00	2,723.68
4	SARO-CAR-22-0004326	2023-04-24	Specific Budgets of National Government Agencies	102101	0.00	11,650.00	0.00	0.00	11,650.00	0.00	0.00	0.00	0.00	0.00	0.00	11,650.00	0.00	0.00	11,650.00
5	SARO-CAR-22-0004606	2023-04-24	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	37,999.04	37,999.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,999.04	37,999.04
6	SARO-CAR-22-0011286	2023-04-24	Specific Budgets of National Government Agencies	102101	0.00	184,950.00	0.00	0.00	184,950.00	0.00	0.00	0.00	0.00	0.00	0.00	184,950.00	0.00	0.00	184,950.00
7	SARO-CAR-22-0012881	2023-04-24	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Sub-Total					0.00	1,199,323.68	0.00	37,999.04	1,237,322.72	0.00	0.00	0.00	0.00	0.00	0.00	1,199,323.68	0.00	37,999.04	1,237,322.72
Total Allotments					0.00	2,199,323.68	0.00	37,999.04	2,237,322.72	0.00	0.00	0.00	0.00	0.00	0.00	2,199,323.68	0.00	37,999.04	2,237,322.72
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				102101	0.00	2,199,323.68	0.00	37,999.04	2,237,322.72	0.00	0.00	0.00	0.00	0.00	0.00	2,199,323.68	0.00	37,999.04	2,237,322.72

Certified Correct:

 NORMAN W. AKILITH
 Administrative Officer V
 Date:

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 RIXON T. DAMAYAN
 Accountant III
 Date:

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 DEXTER C. DANGANAN
 Vice President for Administration and Finance
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