

List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2020

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Mountain Province State University  
Operating Unit : < not applicable >  
Organization Code : 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-Fore

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's				
No.	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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-20	Specific Budgets of National Government Agencies	101101	133,490,000.00	61,805,000.00	0.00	77,000,000.00	272,295,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-13	Retirement and Life Insurance Premiums	104102	11,082,000.00	0.00	0.00	0.00	11,082,000.00
3	SARO-CAR-20-0003312	2020-03-20	Miscellaneous Personnel Benefits Fund	101406	5,809,000.00	0.00	0.00	0.00	5,809,000.00
4	SARO-CAR-20-0003313	2020-03-20	Retirement and Life Insurance Premiums	104102	591,000.00	0.00	0.00	0.00	591,000.00
	Sub-Total				150,972,000.00	61,805,000.00	0.00	77,000,000.00	289,777,000.00
Total Allotments					150,972,000.00	61,805,000.00	0.00	77,000,000.00	289,777,000.00

Certified Correct:

  
NORMA W. AKILITH  
Budget Officer

Date: 2020-04-29 06:24:45.0

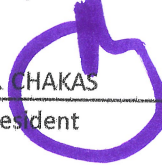
Certified Correct:

  
REXON T. DAMAYAN  
Accountant III

Recommending Approval:

  
LETICIA D. NAPAT-A  
Chief Administrative Officer

Approved By:

  
REXTON F. CHAKAS  
College President

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As at the quarter ending March 31, 2020

Department : State Universities and Colleges (  
Agency/Entity : Mountain Province State Univer  
Operating Unit : < not applicable >  
Organization Code : 08 020 0000000  
Fund Cluster : 01 Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Reguign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Sub-Allotments to ROs/OUTs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM												
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-20	0.00	0.00	0.00	0.00	0.00	133,490,000.00	61,805,000.00	0.00	77,000,000.00	272,295,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-13	0.00	0.00	0.00	0.00	0.00	11,082,000.00	0.00	0.00	0.00	11,082,000.00
3	SARO-CAR-20-0003312	2020-03-20	0.00	0.00	0.00	0.00	0.00	5,809,000.00	0.00	0.00	0.00	5,809,000.00
4	SARO-CAR-20-0003313	2020-03-20	0.00	0.00	0.00	0.00	0.00	591,000.00	0.00	0.00	0.00	591,000.00
	Sub-Total		0.00	0.00	0.00	0.00	0.00	150,972,000.00	61,805,000.00	0.00	77,000,000.00	289,777,000.00
Total Allotments			0.00	0.00	0.00	0.00	0.00	150,972,000.00	61,805,000.00	0.00	77,000,000.00	289,777,000.00

Certified Correct:

  
NORMA W. AKILITH  
Budget Officer

Date: 2020-04-29 06:24:45.0

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