

**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022**

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Camiguin Polytechnic State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 090 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.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	63,702,000.00	24,281,000.00	21,000,000.00	108,983,000.00	0.00	0.00	0.00	0.00	63,702,000.00	24,281,000.00	21,000,000.00	108,983,000.00			
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	5,846,000.00	0.00	0.00	5,846,000.00	0.00	0.00	0.00	0.00	5,846,000.00	0.00	0.00	5,846,000.00			
3	SARO-ROX-22-0005985	2022-07-28	Specific Budgets of National Government Agencies	101101	4,071,000.00	0.00	0.00	4,071,000.00	0.00	0.00	0.00	0.00	4,071,000.00	0.00	0.00	4,071,000.00			
4	SARO-ROX-22-0005985	2022-07-28	Retirement and Life Insurance Premiums	104102	243,000.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	243,000.00			
5	SARO-ROX-22-0006123	2022-07-29	Specific Budgets of National Government Agencies	101101	0.00	5,825,000.00	0.00	5,825,000.00	0.00	0.00	0.00	0.00	5,825,000.00	0.00	0.00	5,825,000.00			
6	SARO-ROX-22-0006888	2022-10-18	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00			
7	SARO-ROX-22-0010947	2022-10-26	Specific Budgets of National Government Agencies	101101	0.00	426,000.00	0.00	426,000.00	0.00	0.00	0.00	0.00	426,000.00	0.00	0.00	426,000.00			
8	SARO-ROX-22-0010704	2022-11-18	Specific Budgets of National Government Agencies	101101	483,000.00	0.00	0.00	483,000.00	0.00	0.00	0.00	0.00	483,000.00	0.00	0.00	483,000.00			
9	SARO-ROX-22-0010705	2022-11-18	Retirement and Life Insurance Premiums	104102	165,000.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	165,000.00			
10	SARO-ROX-22-0010705	2022-11-18	For payment of Personal Benefits	105462	1,267,000.00	0.00	0.00	1,267,000.00	0.00	0.00	0.00	0.00	1,267,000.00	0.00	0.00	1,267,000.00			
11	SARO-ROX-22-0011951	2022-12-06	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	3,200,000.00	5,200,000.00	0.00	0.00	0.00	0.00	5,200,000.00	2,000,000.00	3,200,000.00	5,200,000.00			
Sub-Total																			
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments																			
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					101101	68,256,000.00	35,532,000.00	24,200,000.00	127,988,000.00	0.00	0.00	0.00	0.00	68,256,000.00	35,532,000.00	24,200,000.00	127,988,000.00		
Retirement and Life Insurance Premiums					104102	6,254,000.00	0.00	0.00	6,254,000.00	0.00	0.00	0.00	0.00	6,254,000.00	0.00	0.00	6,254,000.00		
For payment of Personal Benefits					105462	1,267,000.00	0.00	0.00	1,267,000.00	0.00	0.00	0.00	0.00	1,267,000.00	0.00	0.00	1,267,000.00		
Sub-Total						75,777,000.00	35,532,000.00	24,200,000.00	135,509,000.00	0.00	0.00	0.00	0.00	75,777,000.00	35,532,000.00	24,200,000.00	135,509,000.00		

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

RENILYN B. MAGBUNAG, CPA
 Budget Officer
 Date: 2023-01-12 20:55:51

SANIE G. CHAN
 OIC - Accounting Office
 Date: 2023-01-12 20:55:51

MICHELLE N. LACERDA, CPA
 Chief Administrative Officer - Designate
 Date: 2023-01-12 20:59:21

MAGARIO B. OCLARIT, Ph.D
 SUC President
 Date: 2023-01-13 16:07:57