

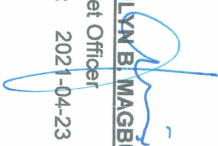
List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2021

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

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)

Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-11	Specific Budgets of National Government Agencies	101101	60,107,000.00	24,281,000.00	83,700,000.00	168,088,000.00	0.00	0.00	0.00	0.00	60,107,000.00	24,281,000.00	83,700,000.00	168,088,000.00
2	COMPREHENSIVE RELEASE THROUGH GAROSARO	2021-01-13	Retirement and Life Insurance Premiums	104102	5,532,000.00	0.00	0.00	5,532,000.00	0.00	0.00	0.00	0.00	5,532,000.00	0.00	0.00	5,532,000.00
	Sub-Total				65,639,000.00	24,281,000.00	83,700,000.00	173,620,000.00	0.00	0.00	0.00	0.00	65,639,000.00	24,281,000.00	83,700,000.00	173,620,000.00
Total Allotments					66,639,000.00	24,281,000.00	83,700,000.00	173,620,000.00	0.00	0.00	0.00	0.00	66,639,000.00	24,281,000.00	83,700,000.00	173,620,000.00


RENILYN B. MAGBUNAG
Budget Officer
Date: 2021-04-23 11:26:47


SANIE G. CHAN
OIC - Accounting Office
Date: 2021-04-23 11:26:47


MICHELLE N. LACIERDA
Chief Administrative Officer
Date: 2020-04-23 11:42:29


MACARIO B. OCLARIT
SUC President
Date: 2021-04-23 11:43:45