Supplemental Appropriations Continuing Appropriations

LIST OF THE ALLOTMENTS AND SUB-ALLOTMEN IS

As at the quarter ending September 30, 2019

Department:

State Universities and Colleges (SUCs)

Agency:
Operating Unit:
Organization Code Fund Cluster:

Camiguin Polytechnic State College

08 090 0000000 < not applicable >

01 Regular Agency Fund

3 GAA-2019-B01201B 4 GAA-2019-B01202B 5 OBLIGATIONAL AUTHO 6 SARO-ROX-19-0007587 7 SARO-ROX-19-0007588 8 SARO-ROX-19-0017589 9 SARO-ROX-19-0017589 9 SARO-ROX-19-0017589										_		COMPRE	OF NBC NO. 577	A. All	-	-	No.			
Sub-Total	Sub-Total		SARO-ROX-19-0011502	SARO-ROX-19-0007589	110-0007300	C.10_0007588	(-19-0007587	OBLIGATIONAL AUTHORITY	B01202B	B01201B	O. 577	COMPREHENSIVE RELEASE PER ANNEX A AND A-1	OF NBC NO. 577	A. Allourients received from DBM		2	Number	Allotments/Sub-Allotments Reference	(e.g. UACS Fund Cluster	
			09/05/2019	07/19/2019	07/19/2019	01/19/2018	07/10/2010	05/03/2019	06/26/2019	06/26/2019	05/03/2019		05/03/2019		3		Date		:: 01-Regular Agen	
			Specific Budgets of National Government Agencies	Retirement and Life Insurance Premiums	Specific Budgets of National Government Agencies	opecinc budgets of National Government Agencies	Opposition Districts of Plants of Pl	Specific Budgets of National Government Agencies	Retirement and Life Insurance Premiums	Specific Budgets of National Government Agencies	Retirement and Life Insurance Premiums		Specific Budgets of National Government Agencies		44		Description	Funding Source	(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and	
			101101	104102	101101	101101	101101	104404	104102	101101	104102		101101		())		UACS Code		cally Funded/Dome	
60 377 847 00	60,377,847.00	1,100,007.00	1 105 047 00	532 000 00	560,000.00	6,860,000.00	14,4/2,884.00			,	4,265,000.00		32 502 116 00		Ø		PS	Allotment	estic Grants Fund, a	nactic Grants Fund on
19 282 000 00	19,282,000.00						3,431,431.00					10,000,000.00	15 850 560 00		7		MOOE	Allotments/Sub-Allotments received from CO/ROs/OUs	nd 04-Special Accoun	
		I.					-								00	-	FinEx	received fi	nt-Foreign A	
		ļ.,	Ļ	_	4			ļ.	-	4		L	1	1	9	-	8	rom CO/R	ssisted/Fc	
70 650 847 00	79,659,847.00	1,185,847.00	332,000.00	533 000 00	560 000 00	6,860,000.00	17,904,315.00				4,265,000.00	40,332,003.00			10=(6+7+8+9)	Oub-10mi	Sub-Total	(Os/OUs	04-Special Account-Foreign Assisted/Foreign Grants Fund)	
-		-	ļ.	+	+			ŀ	H	+	-	<u>.</u>	+	+	=======================================	-	DS MC	Sub-A		
+		-	+	+	+	-		-	+	+	1		+	+	12 13	- FIIICA	MOOE FINE	Sub-Allotments to ROs/OUs		
		-		1	+	-	-	-	1	$\frac{1}{2}$,	+	+	14	00	-	to ROs/		
			ļ.	<u> </u>	1	_		L.	ļ.	1			_	1	gî.	OIAE	INTOI	suo		
00 000	60,377,847.00	1,185,847.00	532,000.00	300,000.00	500 000	6,860,000.00	14,472,884.00		_		4,265,000.00	32,502,116.00		10000	16=(6+11)	Po	000			
	19,282,000.00					_	3,431,431.00					15,850,569.00		(40.00)	17=(7+12)	MOOF		Total Allotments/Net of Sub-allotments		
							,							in lar ray	18=/84-13)	FINEX		et of Sub-		
														faitalai	10=/0.444	CO	3	llotments		
	79,659,847,00	1,185,847.00	532,000.00	560,000.00	0,000,000.00	6 860 000 00	17,904,315.00	0.00	0.00		4,265,000.00	48,352,685.00		20-	200	TOTAL				

Certified Correct:

Recommending Approval:

Chief Administrative Officer VICTORIA C. RITARDO, Ed.D

This report was generated using the Unified Reporting System on 04/11/2019 00:11 version.FAR1b.1.2

Date:

MILAGROSA B. SOLIVEN Budget Officer

Date:

MACARIO B. OCLARIT, Ph.D.

Approved By:

College President

Date:

X Continuing Appropriations Supplemental Appropriations Current Year Appropriations

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending September 30, 2019

Agency: Operating Unit: Department:

> Camiguin Polytechnic State College State Universities and Colleges (SUCs)

Fund Cluster: Organization Code

< not applicable >

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)

	Sub-TotaL		1 OBLIGATIONAL AUTHORITY	A. Allotments received from DBM	-	No.	Allotments/	
				rom DBM	ю	Number	Allotments/Sub-Allotments Reference	
			07/11/2019		ω	Date		
			Specific Budgets of National Government Agencies		4	Description	Funding Source	
			1101101		On	UACS Code		
					6	PS	Allo	
2,088,000.00	2,088,000.00		2,088,000.00		7	MOOE	tments/Sub-A	
					00	FinEx	llotmen	
3,812,000.00	3,812,000.00		3,812,000.00		9	co	Allotments/Sub-Allotments received from CO/ROs/OUs	
5,900,000.00	5,900,000.00		5,900,000.00		10=(6+7+8+9)	Sub-Total	CO/ROs/OUs	
					11	PS		
	,				12	MOOE	Sub-A	
					13	FinEx	Sub-Allotments to ROs/OUs	
_			_		14	00	ROs/OL	
					- O1	TOTAL	ls	
-	-		1		16=(6+11)	PS		
2,088,000.00	2,088,000.00		2,088,000.00		17=(7+12)	MOOE	Total Allotn	
	-	7			18=(8+13)	FinEx	nents/Net	
3,812,000.00	3,812,000.00		3,812,000.00		19=(9+14)	co	Total Allotments/Net of Sub-allotments	
5,900,000.00	5,900,000.00		5,900,000.00		20=	TOTAL	its	

Certified Correct:

MILAGROSA B. SOLIVEN

Budget Officer

Recommending Approval:

VICTORIA C. RITARDO, Ed.D. Chief Administrative Officer

Approved by:

MACARIO B. OCLARIT, Ph.D. College President