

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Camiguin Polytechnic State College
Operating Unit: < not applicable >
Organization Code 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 Appropriation
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source			Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	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=	16=(6+11)	17=(7+12)	18=(9+13)	19=(8+14)	20=	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	32,502,116.00	15,850,569.00	-	-	48,352,685.00	-	-	-	-	-	32,502,116.00	15,850,569.00	-	-	48,352,685.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	4,265,000.00	-	-	-	4,265,000.00	-	-	-	-	-	4,265,000.00	-	-	-	4,265,000.00	
3	GAA-2019-B01201B	06/28/2019	Specific Budgets of National Government Agencies	101101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
4	GAA-2019-B01202B	06/28/2019	Retirement and Life Insurance Premiums	104102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	14,472,884.00	3,431,431.00	-	-	17,904,315.00	-	-	-	-	-	14,472,884.00	3,431,431.00	-	-	17,904,315.00	
6	SARO-ROX-19-0007587	07/19/2019	Specific Budgets of National Government Agencies	101101	6,860,000.00	-	-	-	6,860,000.00	-	-	-	-	-	6,860,000.00	-	-	-	6,860,000.00	
7	SARO-ROX-19-0007588	07/19/2019	Specific Budgets of National Government Agencies	101101	560,000.00	-	-	-	560,000.00	-	-	-	-	-	560,000.00	-	-	-	560,000.00	
8	SARO-ROX-19-0007589	07/19/2019	Retirement and Life Insurance Premiums	104102	532,000.00	-	-	-	532,000.00	-	-	-	-	-	532,000.00	-	-	-	532,000.00	
9	SARO-ROX-19-0011502	09/05/2019	Specific Budgets of National Government Agencies	101101	1,185,847.00	-	-	-	1,185,847.00	-	-	-	-	-	1,185,847.00	-	-	-	1,185,847.00	
Sub-Total					60,377,847.00	19,282,000.00	-	-	79,659,847.00	-	-	-	-	-	60,377,847.00	19,282,000.00	-	-	79,659,847.00	
Total Allotments					60,377,847.00	19,282,000.00	-	-	79,659,847.00	-	-	-	-	-	60,377,847.00	19,282,000.00	-	-	79,659,847.00	

Certified Correct:

Recommending Approval:

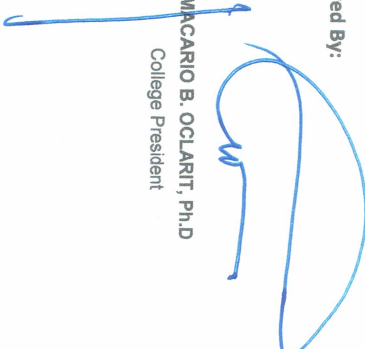
Approved By:


MILAGROSA B. SOLIVEN
Budget Officer

Date:


VICTORIA C. RITARDO, Ed.D
Chief Administrative Officer

Date:


MACARIO B. OCLARIT, Ph.D
College President

Date:

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A. Allotments received from DBM																				
1	OBLIGATIONAL AUTHORITY	07/11/2019	Specific Budgets of National Government Agencies	1101101	-	2,088,000.00	-	3,812,000.00	5,900,000.00	-	-	-	-	-	-	2,088,000.00	-	3,812,000.00	5,900,000.00	
	Sub-Total				-	2,088,000.00	-	3,812,000.00	5,900,000.00	-	-	-	-	-	-	2,088,000.00	-	3,812,000.00	5,900,000.00	
	Total Allotments				-	2,088,000.00	-	3,812,000.00	5,900,000.00	-	-	-	-	-	-	2,088,000.00	-	3,812,000.00	5,900,000.00	

Certified Correct:

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