


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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Mindoro State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 044 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


Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					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=(8+13)	19=(9+14)	20=
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	154,638,000.00	51,715,000.00	0.00	5,000,000.00	211,353,000.00	0.00	0.00	0.00	0.00	0.00	154,638,000.00	51,715,000.00	0.00	5,000,000.00	211,353,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	14,158,000.00	0.00	0.00	0.00	14,158,000.00	0.00	0.00	0.00	0.00	0.00	14,158,000.00	0.00	0.00	0.00	0.00
3	SARO-ROIVB-22-0002201	2022-02-17	Pension and Gratuity Fund	101407	207,953.00	0.00	0.00	0.00	207,953.00	0.00	0.00	0.00	0.00	0.00	207,953.00	0.00	0.00	0.00	0.00
4	SARO-ROIVB-22-0005254	2022-06-22	Specific Budgets of National Government Agencies	101101	0.00	42,570,140.00	0.00	0.00	42,570,140.00	0.00	0.00	0.00	0.00	0.00	0.00	42,570,140.00	0.00	0.00	0.00
5	SARO-ROIVB-22-0006417	2022-08-08	Specific Budgets of National Government Agencies	101101	3,215,606.00	0.00	0.00	0.00	3,215,606.00	0.00	0.00	0.00	0.00	0.00	3,215,606.00	0.00	0.00	0.00	0.00
6	SARO-ROIVB-22-0006418	2022-08-08	Retirement and Life Insurance Premiums	104102	304,632.00	0.00	0.00	0.00	304,632.00	0.00	0.00	0.00	0.00	0.00	304,632.00	0.00	0.00	0.00	0.00
7	SARO-ROIVB-22-0006593	2022-08-12	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
8	SARO-ROIVB-22-0008157	2022-09-09	Specific Budgets of National Government Agencies	101101	0.00	(44,570,140.00)	0.00	0.00	(44,570,140.00)	0.00	0.00	0.00	0.00	0.00	0.00	(44,570,140.00)	0.00	0.00	(44,570,140.00)
9	SARO-ROIVB-22-0008158	2022-09-09	Specific Budgets of National Government Agencies	101101	0.00	44,570,140.00	0.00	0.00	44,570,140.00	0.00	0.00	0.00	0.00	0.00	0.00	44,570,140.00	0.00	0.00	44,570,140.00
10	SARO-ROIVB-22-0008254	2022-09-13	Specific Budgets of National Government Agencies	101101	0.00	3,313,500.00	0.00	0.00	3,313,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,313,500.00	0.00	0.00	3,313,500.00
11	SARO-ROIVB-22-0010277	2022-11-09	Specific Budgets of National Government Agencies	101101	788,774.00	0.00	0.00	0.00	788,774.00	0.00	0.00	0.00	0.00	0.00	788,774.00	0.00	0.00	0.00	788,774.00
12	SARO-ROIVB-22-0010278	2022-11-08	Retirement and Life Insurance Premiums	104102	77,720.00	0.00	0.00	0.00	77,720.00	0.00	0.00	0.00	0.00	0.00	77,720.00	0.00	0.00	0.00	77,720.00
13	SARO-ROIVB-22-0010416	2022-11-14	Specific Budgets of National Government Agencies	101101	0.00	3,227,900.00	0.00	0.00	3,227,900.00	0.00	0.00	0.00	0.00	0.00	0.00	3,227,900.00	0.00	0.00	3,227,900.00
14	SARO-ROIVB-22-0010609	2022-11-17	Specific Budgets of National Government Agencies	101101	12,262,982.00	0.00	0.00	0.00	12,262,982.00	0.00	0.00	0.00	0.00	0.00	12,262,982.00	0.00	0.00	0.00	12,262,982.00
15	SARO-ROIVB-22-0011373	2022-11-29	Specific Budgets of National Government Agencies	101101	0.00	5,400,000.00	0.00	8,500,000.00	13,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00	0.00	8,500,000.00	13,900,000.00
16	SARO-ROIVB-22-0011374	2022-11-29	Specific Budgets of National Government Agencies	101101	1,581,888.00	0.00	0.00	0.00	1,581,888.00	0.00	0.00	0.00	0.00	0.00	1,581,888.00	0.00	0.00	0.00	1,581,888.00
17	SARO-ROIVB-22-0012000	2022-12-13	Specific Budgets of National Government Agencies	101101	0.00	32,973,460.00	0.00	0.00	32,973,460.00	0.00	0.00	0.00	0.00	0.00	0.00	32,973,460.00	0.00	0.00	32,973,460.00
18	SARO-ROIVB-22-0012580	2022-12-27	Specific Budgets of National Government Agencies	101101	909,000.00	(909,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909,000.00	(909,000.00)	0.00	0.00	0.00
	Sub-Total		Specific Budgets of National Government Agencies		188,144,555.00	140,291,000.00	0.00	13,500,000.00	341,935,555.00	0.00	0.00	0.00	0.00	0.00	188,144,555.00	140,291,000.00	0.00	13,500,000.00	341,935,555.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Allotments				188,144,555.00	140,291,000.00	0.00	13,500,000.00	341,935,555.00	0.00	0.00	0.00	0.00	0.00	188,144,555.00	140,291,000.00	0.00	13,500,000.00	341,935,555.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		173,396,250.00	140,291,000.00	0.00	13,500,000.00	327,187,250.00	0.00	0.00	0.00	0.00	0.00	173,396,250.00	140,291,000.00	0.00	13,500,000.00	327,187,250.00
	Pension and Gratuity Fund		101407		207,953.00	0.00	0.00	0.00	207,953.00	0.00	0.00	0.00	0.00	0.00	207,953.00	0.00	0.00	0.00	207,953.00
	Retirement and Life Insurance Premiums		104102		14,540,352.00	0.00	0.00	0.00	14,540,352.00	0.00	0.00	0.00	0.00	0.00	14,540,352.00	0.00	0.00	0.00	14,540,352.00

Certified Correct:

 ROVELYN P. ROXAS
 Budget Officer

Certified Correct:

 MARIA CRISTINA D. SISCAR
 Accountant III

Recommending Approval:

 JOELENE C. LEYNES
 Vice President for Administration and Finance

Approved By:

 LEVY B. ARAGO, JR.
 University President