

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

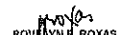
Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 044 0000000
Fund Cluster : 01 - Regular Agency Fund

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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
									10=(6+7+8+9)					15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DIAM																			
1	GAA Remittance through GAA by Allotment Order per Annex A of NBC No. 901	2023-01-03	Specific Budgets of National Government Agencies	101101	160,160,000.00	53,605,000.00	0.00	25,000,000.00	238,765,000.00	0.00	0.00	0.00	0.00	0.00	160,160,000.00	53,605,000.00	0.00	25,000,000.00	238,765,000.00
2	Remittance for Release through GAA per Annex C of NBC No. 901	2023-01-10	Retirement and Life Insurance Premiums	104102	14,114,000.00	0.00	0.00	0.00	14,114,000.00	0.00	0.00	0.00	0.00	0.00	14,114,000.00	0.00	0.00	0.00	14,114,000.00
3	SARO-ROIVB-23-0014247	2023-01-13	Pension and Gratuity Fund	101407	464,200.00	0.00	0.00	0.00	464,200.00	0.00	0.00	0.00	0.00	0.00	464,200.00	0.00	0.00	0.00	464,200.00
4	SARO-ROIVB-23-0014061	2023-01-22	Pension and Gratuity Fund	101407	52,134.00	0.00	0.00	0.00	52,134.00	0.00	0.00	0.00	0.00	0.00	52,134.00	0.00	0.00	0.00	52,134.00
5	SARO-ROIVB-23-0015774	2023-01-12	Specific Budgets of National Government Agencies	101101	17,491,222.00	0.00	0.00	0.00	17,491,222.00	0.00	0.00	0.00	0.00	0.00	17,491,222.00	0.00	0.00	0.00	17,491,222.00
6	SARO-ROIVB-23-0015715	2023-01-12	Retirement and Life Insurance Premiums	104102	1,768,749.00	0.00	0.00	0.00	1,768,749.00	0.00	0.00	0.00	0.00	0.00	1,768,749.00	0.00	0.00	0.00	1,768,749.00
7	SARO-ROIVB-23-0017634	2023-01-01	Pension and Gratuity Fund	101407	1,082,768.00	0.00	0.00	0.00	1,082,768.00	0.00	0.00	0.00	0.00	0.00	1,082,768.00	0.00	0.00	0.00	1,082,768.00
8	SARO-ROIVB-23-0019339	2023-01-04	Specific Budgets of National Government Agencies	101101	4,819,000.00	0.00	0.00	0.00	4,819,000.00	0.00	0.00	0.00	0.00	0.00	4,819,000.00	0.00	0.00	0.00	4,819,000.00
9	SARO-ROIVB-23-0019340	2023-01-04	Retirement and Life Insurance Premiums	104102	474,581.00	0.00	0.00	0.00	474,581.00	0.00	0.00	0.00	0.00	0.00	474,581.00	0.00	0.00	0.00	474,581.00
10	SARO-ROIVB-23-0019453	2023-01-09	Specific Budgets of National Government Agencies	101101	0.00	44,217,640.00	0.00	0.00	44,217,640.00	0.00	0.00	0.00	0.00	0.00	0.00	44,217,640.00	0.00	0.00	44,217,640.00
11	SARO-ROIVB-23-0023230	2023-01-09	Pension and Gratuity Fund	101407	51,902.00	0.00	0.00	0.00	51,902.00	0.00	0.00	0.00	0.00	0.00	51,902.00	0.00	0.00	0.00	51,902.00
12	SARO-ROIVB-23-0024408	2023-10-10	Specific Budgets of National Government Agencies	101101	0.00	6,339,000.00	0.00	0.00	6,339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,339,000.00	0.00	0.00	6,339,000.00
13	SARO-ROIVB-23-0025202	2023-11-07	Specific Budgets of National Government Agencies	101101	1,940,744.00	0.00	0.00	0.00	1,940,744.00	0.00	0.00	0.00	0.00	0.00	1,940,744.00	0.00	0.00	0.00	1,940,744.00
14	SARO-ROIVB-23-0025203	2023-11-07	Retirement and Life Insurance Premiums	104102	88,924.00	0.00	0.00	0.00	88,924.00	0.00	0.00	0.00	0.00	0.00	88,924.00	0.00	0.00	0.00	88,924.00
15	SARO-ROIVB-23-0025204	2023-11-07	Pension and Gratuity Fund	101407	2,816,911.00	0.00	0.00	0.00	2,816,911.00	0.00	0.00	0.00	0.00	0.00	2,816,911.00	0.00	0.00	0.00	2,816,911.00
16	SARO-ROIVB-23-0025248	2023-11-09	Pension and Gratuity Fund	101407	447,995.00	0.00	0.00	0.00	447,995.00	0.00	0.00	0.00	0.00	0.00	447,995.00	0.00	0.00	0.00	447,995.00
17	SARO-ROIVB-23-0026244	2023-11-30	Specific Budgets of National Government Agencies	101101	6,150,979.00	0.00	0.00	0.00	6,150,979.00	0.00	0.00	0.00	0.00	0.00	6,150,979.00	0.00	0.00	0.00	6,150,979.00
18	SARO-ROIVB-23-0026452	2023-12-05	Specific Budgets of National Government Agencies	101101	0.00	35,528,360.00	0.00	0.00	35,528,360.00	0.00	0.00	0.00	0.00	0.00	0.00	35,528,360.00	0.00	0.00	35,528,360.00
Sub-Total					211,064,190.00	139,690,000.00	0.00	25,000,000.00	375,754,190.00	0.00	0.00	0.00	0.00	0.00	211,064,190.00	139,690,000.00	0.00	25,000,000.00	375,754,190.00
Total Allotments																			
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					101101	189,682,025.00	139,690,000.00	0.00	25,000,000.00	354,372,025.00	0.00	0.00	0.00	0.00	189,682,025.00	139,690,000.00	0.00	25,000,000.00	354,372,025.00
Pension and Gratuity Fund					101407	4,935,911.00	0.00	0.00	4,935,911.00	0.00	0.00	0.00	0.00	0.00	4,935,911.00	0.00	0.00	0.00	4,935,911.00
Retirement and Life Insurance Premiums					104102	16,446,254.00	0.00	0.00	16,446,254.00	0.00	0.00	0.00	0.00	0.00	16,446,254.00	0.00	0.00	0.00	16,446,254.00

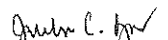
Certified Correct:


ROSELYN H. ROXAS
Budget Officer

Certified Correct:


MARIA CRISTINA T. SISCAR
Accountant II

Recommending Approval By:


JELENE C. LEYNER
Vice President, Admin & Finance

Approved By:


CHRISTIAN ANTHONY C. AGUTAYA
OIC-Office of the University President