

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 044 000000
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/OUs					Sub-Allotments to ROs/OUs					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
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	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 DBM																			
1	ATPS-2024-ROIB000018	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(55,000,000.00)	(55,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,000,000.00)	(55,000,000.00)
2	UAA Items released through UAA's Allotment Order per Annex A of NRC No. 592	2024-01-16	Specific Budgets of National Government Agencies	101101	171,832,000.00	118,772,000.00	0.00	65,500,000.00	357,104,000.00	0.00	0.00	0.00	0.00	0.00	171,832,000.00	118,772,000.00	0.00	65,500,000.00	357,104,000.00
3	Items For Release through UAA's per Annex C of NRC No. 592	2024-01-16	Retirement and Life Insurance Premiums	104102	15,434,000.00	0.00	0.00	0.00	15,434,000.00	0.00	0.00	0.00	0.00	0.00	15,434,000.00	0.00	0.00	0.00	15,434,000.00
4	BARO-ROIB-24-0001276	2024-03-19	Pension and Gratuity Fund	101407	326,616.00	0.00	0.00	0.00	326,616.00	0.00	0.00	0.00	0.00	0.00	326,616.00	0.00	0.00	0.00	326,616.00
5	BARO-ROIB-24-0002011	2024-04-17	Pension and Gratuity Fund	101407	263,124.00	0.00	0.00	0.00	263,124.00	0.00	0.00	0.00	0.00	0.00	263,124.00	0.00	0.00	0.00	263,124.00
6	BARO-ROIB-24-0002768	2024-05-09	Specific Budgets of National Government Agencies	101101	21,565,869.00	0.00	0.00	0.00	21,565,869.00	0.00	0.00	0.00	0.00	0.00	21,565,869.00	0.00	0.00	0.00	21,565,869.00
7	BARO-ROIB-24-0002769	2024-05-09	Retirement and Life Insurance Premiums	104102	2,033,395.00	0.00	0.00	0.00	2,033,395.00	0.00	0.00	0.00	0.00	0.00	2,033,395.00	0.00	0.00	0.00	2,033,395.00
8	BARO-ROIB-24-0004757	2024-06-26	Specific Budgets of National Government Agencies	101101	0.00	41,478,560.00	0.00	0.00	41,478,560.00	0.00	0.00	0.00	0.00	0.00	0.00	41,478,560.00	0.00	0.00	41,478,560.00
9	BARO-ROIB-24-0004923	2024-07-02	Pension and Gratuity Fund	101407	96,228.00	0.00	0.00	0.00	96,228.00	0.00	0.00	0.00	0.00	0.00	96,228.00	0.00	0.00	0.00	96,228.00
10	BARO-ROIB-24-0005479	2024-07-11	Miscellaneous Personnel Benefits Fund	101406	8,228,488.00	0.00	0.00	0.00	8,228,488.00	0.00	0.00	0.00	0.00	0.00	8,228,488.00	0.00	0.00	0.00	8,228,488.00
11	BARO-ROIB-24-0005480	2024-07-11	Retirement and Life Insurance Premiums	104102	784,935.00	0.00	0.00	0.00	784,935.00	0.00	0.00	0.00	0.00	0.00	784,935.00	0.00	0.00	0.00	784,935.00
12	BARO-ROIB-24-0005772	2024-07-16	Pension and Gratuity Fund	101407	291,054.00	0.00	0.00	0.00	291,054.00	0.00	0.00	0.00	0.00	0.00	291,054.00	0.00	0.00	0.00	291,054.00
13	BARO-ROIB-24-0007152	2024-08-20	Specific Budgets of National Government Agencies	101101	0.00	2,599,500.00	0.00	0.00	2,599,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599,500.00	0.00	0.00	2,599,500.00
14	BARO-ROIB-24-0007659	2024-09-21	Miscellaneous Personnel Benefits Fund	101406	8,405,000.00	0.00	0.00	0.00	8,405,000.00	0.00	0.00	0.00	0.00	0.00	8,405,000.00	0.00	0.00	0.00	8,405,000.00
15	BARO-ROIB-24-0007660	2024-08-21	Retirement and Life Insurance Premiums	104102	777,000.00	0.00	0.00	0.00	777,000.00	0.00	0.00	0.00	0.00	0.00	777,000.00	0.00	0.00	0.00	777,000.00
16	BARO-ROIB-24-0014715	2024-09-16	Pension and Gratuity Fund	101407	158,536.00	0.00	0.00	0.00	158,536.00	0.00	0.00	0.00	0.00	0.00	158,536.00	0.00	0.00	0.00	158,536.00
17	BARO-ROIB-24-0016471	2024-09-26	Specific Budgets of National Government Agencies	101101	5,407,843.00	0.00	0.00	0.00	5,407,843.00	0.00	0.00	0.00	0.00	0.00	5,407,843.00	0.00	0.00	0.00	5,407,843.00
18	BARO-ROIB-24-0017091	2024-10-22	Pension and Gratuity Fund	105463	292,855.00	0.00	0.00	0.00	292,855.00	0.00	0.00	0.00	0.00	0.00	292,855.00	0.00	0.00	0.00	292,855.00
19	BARO-ROIB-24-0017429	2024-11-05	Specific Budgets of National Government Agencies	101101	0.00	3,247,200.00	0.00	0.00	3,247,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,247,200.00	0.00	0.00	3,247,200.00
20	BARO-ROIB-24-0017883	2024-11-20	Specific Budgets of National Government Agencies	101101	2,884,050.00	0.00	0.00	0.00	2,884,050.00	0.00	0.00	0.00	0.00	0.00	2,884,050.00	0.00	0.00	0.00	2,884,050.00
21	BARO-ROIB-24-0017984	2024-11-20	Retirement and Life Insurance Premiums	104102	267,821.00	0.00	0.00	0.00	267,821.00	0.00	0.00	0.00	0.00	0.00	267,821.00	0.00	0.00	0.00	267,821.00
22	BARO-ROIB-24-0019316	2024-12-23	Specific Budgets of National Government Agencies	101101	0.00	47,480,740.00	0.00	0.00	47,480,740.00	0.00	0.00	0.00	0.00	0.00	0.00	47,480,740.00	0.00	0.00	47,480,740.00
Sub-Total						239,048,812.00	214,578,000.00	0.00	10,500,000.00	464,124,812.00	0.00	0.00	0.00	0.00	239,048,812.00	214,578,000.00	0.00	10,500,000.00	464,124,812.00
Total Allotments																			
			Summary by Funding Source Code:																
Specific Budgets of National Government Agencies				101101	201,689,762.00	214,578,000.00	0.00	10,500,000.00	426,765,762.00	0.00	0.00	0.00	0.00	0.00	201,689,762.00	214,578,000.00	0.00	10,500,000.00	426,765,762.00
Miscellaneous Personnel Benefits Fund				101406	16,633,488.00	0.00	0.00	0.00	16,633,488.00	0.00	0.00	0.00	0.00	0.00	16,633,488.00	0.00	0.00	0.00	16,633,488.00
Pension and Gratuity Fund				101407	1,135,558.00	0.00	0.00	0.00	1,135,558.00	0.00	0.00	0.00	0.00	0.00	1,135,558.00	0.00	0.00	0.00	1,135,558.00
Retirement and Life Insurance Premiums				104102	19,297,151.00	0.00	0.00	0.00	19,297,151.00	0.00	0.00	0.00	0.00	0.00	19,297,151.00	0.00	0.00	0.00	19,297,151.00
Pension and Gratuity Fund				105463	292,855.00	0.00	0.00	0.00	292,855.00	0.00	0.00	0.00	0.00	0.00	292,855.00	0.00	0.00	0.00	292,855.00

Certified Correct:


ROVELYN P. ROXAS
SAO-Finance / Acting Budget Officer
January 31, 2025 03:38 PM

Date:

Recommending Approval By:


JOELEN G. LEYNES
Vice President for Admin & Finance
January 31, 2025 03:40 PM

Date:

Approved By:


ENYA MARIE C. APOSTOL, PH.D.
SUC President
January 31, 2025 03:42 PM

Date: