

(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/RO/US				Sub-Allotments to RO/US				Total Allotments/Sub-Allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FmEX	CO	Sub-Total	PS	MOOE	FmEX	CO	TOTAL	PS	MOOE	FmEX	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=7+8+9	11	12	13	14	15=	16=6+11	17=7+12	18=6+13	19=8+14	20=	
A. Allotments received from DBM																				
1	GSA items raised through GSA as Adjustment Order No. 550		Specific Budgets of National Government Agencies	101101	191,865,000.00	75,900,000.00	0.00	25,000,000.00	392,865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	191,865,000.00	75,900,000.00	0.00	25,000,000.00	392,865,000.00
2	Retirement and Life Insurance Premiums		104102	17,341,000.00	0.00	0.00	0.00	0.00	17,341,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,341,000.00	0.00	0.00	0.00	17,341,000.00
3	SVAO RO= 23.0012941		Pension and Gratuity Fund	101407	2020.02.03	0.00	0.00	0.00	177,100.00	0.00	0.00	0.00	0.00	0.00	0.00	177,100.00	0.00	0.00	0.00	177,100.00
4	SVAO RO= 23.0015409		Pension and Gratuity Fund	101407	2020.02.27	0.00	0.00	0.00	112,900.00	0.00	0.00	0.00	0.00	0.00	0.00	112,900.00	0.00	0.00	0.00	112,900.00
5	SVAO RO= 23.0014232		Pension and Gratuity Fund	101407	2020.03.09	0.00	0.00	0.00	986,377.00	0.00	0.00	0.00	0.00	0.00	0.00	986,377.00	0.00	0.00	0.00	986,377.00
6	SVAO RO= 23.0014533		Pension and Gratuity Fund	101407	2020.03.17	0.00	0.00	0.00	355,148.00	0.00	0.00	0.00	0.00	0.00	0.00	355,148.00	0.00	0.00	0.00	355,148.00
7	SVAO RO= 23.0014534		Pension and Gratuity Fund	101407	2020.03.17	0.00	0.00	0.00	22,659.00	0.00	0.00	0.00	0.00	0.00	0.00	22,659.00	0.00	0.00	0.00	22,659.00
Sub-Total					210,954,184.00	75,900,000.00	0.00	25,000,000.00	311,854,184.00	0.00	0.00	0.00	0.00	0.00	210,954,184.00	75,900,000.00	0.00	25,000,000.00	311,854,184.00	
B. Sub-allotments received from Central Office/Regional Office																				
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	0.00
Total Allotments						210,954,184.00	75,900,000.00	0.00	25,000,000.00	311,854,184.00	0.00	0.00	0.00	0.00	0.00	210,954,184.00	75,900,000.00	0.00	25,000,000.00	311,854,184.00
Summary by Funding Source Code																				
Specific Budgets of National Government Agencies				101101	191,865,000.00	75,900,000.00	0.00	25,000,000.00	392,865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	191,865,000.00	75,900,000.00	0.00	25,000,000.00	392,865,000.00
Pension and Gratuity Fund				101407	1,648,194.00	0.00	0.00	0.00	1,648,194.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648,194.00	0.00	0.00	0.00	1,648,194.00
Retirement and Life Insurance Premiums				104102	17,341,000.00	0.00	0.00	0.00	17,341,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,341,000.00	0.00	0.00	0.00	17,341,000.00

TYPE 9 RAGUS

Date: 2023-04-19 13:41:24

MARYJEAN A. POODIZ, CPA, CAT

Date: 2023-04-19 13:41:24

NOEL J. PETTIBO, PH.D.

Vice President for Finance and Administration

Date: Vice President for Finance and Administration

MAX P/DOLLERIN

University President

Date: 2023-04-19 13:43:45