

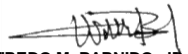
List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2016

Department : State Universities and Colleges (SUCs)
Agency : J. H. Cerilles State College
Operating Unit : N/A
Organization Code (UACS) : 080840000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)


Authorization :01 - Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	SARO-ROIX-16-0007787	2016-03-23	Pension and Gratuity Fund	01101407	109,343.00				109,343.00						109,343.00				109,343.00
2	SARO-ROIX-16-0007788	2016-03-23	Pension and Gratuity Fund	01101407	151,128.00				151,128.00						151,128.00				151,128.00
3	SARO-ROIX-16-0008039	2016-03-29	Miscellaneous Personnel Benefits Fund	01101406	4,108,000.00				4,108,000.00						4,108,000.00				4,108,000.00
4	SARO-ROIX-16-0008040	2016-03-29	Retirement and Life Insurance Premiums	01104102	453,000.00				453,000.00						453,000.00				453,000.00
	Sub-total	4,821,471.00	4,821,471.00	4,821,471.00	4,821,471.00														
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments	4,821,471.00	4,821,471.00	4,821,471.00	4,821,471.00														
	Miscellaneous Personnel Benefits Fund	01101406	4,108,000.00	4,108,000.00	4,108,000.00	4,108,000.00													
	Pension and Gratuity Fund	01101407	260,471.00	260,471.00	260,471.00	260,471.00													
	Retirement and Life Insurance Premiums	01104102	453,000.00	453,000.00	453,000.00	453,000.00													

Certified Correct by:


WILFREDO M. BARNIDO, JR., CPA, MBA
Budget Officer

Approved by:


EDGARDO H. ROSALES, Ed.D.
President