

**List of Allotments and Sub-Allotments**  
As of the quarter ending June 30, 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 Fur  
(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
														15=(11+1 2+13+14)					20=(16+17+18+ 19)
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14		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
5	SARO-ROIX-16-0015643	2016-05-13	Miscellaneous Personnel Benefits Fund	01101406	4,668,661.00				4,668,661.00						4,668,661.00				4,668,661.00
6	SARO-ROIX-16-0018428	2016-06-09	Pension and Gratuity Fund	01101407	470,933.00				470,933.00						470,933.00				470,933.00
7	SARO-ROIX-16-0019071	2016-06-17	Specific Budgets of National Government Agencies	01101101	9,219.00				9,219.00						9,219.00				9,219.00
	Sub-total				9,970,284.00				9,970,284.00						9,970,284.00				9,970,284.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				9,970,284.00				9,970,284.00						9,970,284.00				9,970,284.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	8,776,661.00				8,776,661.00						8,776,661.00				8,776,661.00
			Specific Budgets of National Government Agencies	01101101	9,219.00				9,219.00						9,219.00				9,219.00
			Pension and Gratuity Fund	01101407	731,404.00				731,404.00						731,404.00				731,404.00
			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:

  
**EDGARDO H. ROSALES, Ed.D.**  
President