

List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2017

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)

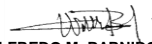
Report Status : APPROVED

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	GAA FY 2017	2017-01-11	Specific Budgets of National Government Agencies	01101101	19,655,195.00	5,977,248.25	2,000,000.00		27,632,443.25						19,655,195.00	5,977,248.25	2,000,000.00		27,632,443.25
2	SARO-ROIX-17-0001952	2017-02-21	Pension and Gratuity Fund	01101407	40,970.00				40,970.00						40,970.00				40,970.00
3	SARO-ROIX-17-0011104	2017-07-25	Pension and Gratuity Fund	01101407	732,160.00				732,160.00						732,160.00				732,160.00
4	SARO-ROIX-17-0015295	2017-09-20	Specific Budgets of National Government Agencies	01101101	54,000.00				54,000.00						54,000.00				54,000.00
5	SARO-ROIX-17-0015297	2017-09-20	Pension and Gratuity Fund	01101407	370,933.00				370,933.00						370,933.00				370,933.00
6	SARO-ROIX-17-0015690	2017-09-26	Specific Budgets of National Government Agencies	01101101		18,436,000.00			18,436,000.00							18,436,000.00			18,436,000.00
	Sub-total				20,853,258.00	24,413,248.25	2,000,000.00		47,266,506.25						20,853,258.00	24,413,248.25	2,000,000.00		47,266,506.25
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				20,853,258.00	24,413,248.25	2,000,000.00		47,266,506.25						20,853,258.00	24,413,248.25	2,000,000.00		47,266,506.25
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	01101101	19,709,195.00	24,413,248.25	2,000,000.00		46,122,443.25						19,709,195.00	24,413,248.25	2,000,000.00		46,122,443.25
			Pension and Gratuity Fund	01101407	1,144,063.00				1,144,063.00						1,144,063.00				1,144,063.00

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Certified Correct:


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

Approved:


EDGARDO H. ROSALES, Ed.D.
President