

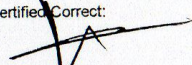
List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2018

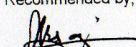
Authorization :01 - Current Year Appropriations

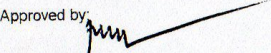
Report Status :SUBMITTED

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)

No.	Allotments / Sub-Allotments			Funding Source		Allotments					Allotment to Regions/Operating					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=12+13+14	16	17	18	19	20=(16+17+18+19)	
	A. Allotments Received From DBM																			
1	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	93,631,000.00	20,852,000.00	10,887,000.00		125,370,000.00						93,631,000.00	20,852,000.00	10,887,000.00		125,370,000.00	
2	GARO No. 2018-1	2018-01-17	Retirement and Life Insurance Premiums	01104102	7,999,000.00				7,999,000.00						7,999,000.00				7,999,000.00	
3	SARO-ROIX-18-0000760	2018-02-02	Pension and Gratuity Fund	01101407	696,238.00				696,238.00						696,238.00				696,238.00	
4	SARO-ROIX-18-0001603	2018-02-12	Specific Budgets of National Government Agencies	01101101			9,996,389.00		9,996,389.00						102,326,238.00	20,852,000.00	20,883,389.00		144,061,627.00	
	Sub-total				102,326,238.00	20,852,000.00	20,883,389.00		144,061,627.00						102,326,238.00	20,852,000.00	20,883,389.00		144,061,627.00	
	B. Sub-allotments received from Central																			
	Total Allotments				102,326,238.00	20,852,000.00	20,883,389.00		144,061,627.00						102,326,238.00	20,852,000.00	20,883,389.00		144,061,627.00	
	Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	93,631,000.00	20,852,000.00	20,883,389.00		135,366,389.00						93,631,000.00	20,852,000.00	20,883,389.00		135,366,389.00	
			Pension and Gratuity Fund	01101407	696,238.00				696,238.00						696,238.00				696,238.00	
			Retirement and Life Insurance Premiums	01104102	7,999,000.00				7,999,000.00						7,999,000.00				7,999,000.00	

Certified Correct:  
  
Wilfredo M. Barnido Jr.  
Budget officer

Recommended by:  
  
Adelina A. Orsalc  
Director, FMS

Approved by:  
  
Edgardo H. Rosales  
Agency Head/Department