

**List of Allotments and Sub-Allotments**  
As at the quarter ending December 31, 2020

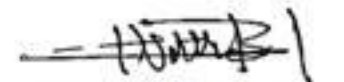
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : J. H. Cerilles State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 084 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/DOs					Sub-Allotments to ROs/DOs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	129,807,000.00	28,500,000.00	0.00	0.00	158,307,000.00	0.00	0.00	0.00	0.00	0.00	129,807,000.00	28,500,000.00	0.00	0.00	158,307,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-24	Retirement and Life Insurance Premiums	104102	11,422,000.00	0.00	0.00	0.00	11,422,000.00	0.00	0.00	0.00	0.00	0.00	11,422,000.00	0.00	0.00	0.00	11,422,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(8,566,000.00)	0.00	0.00	0.00	(8,566,000.00)	0.00	0.00	0.00	0.00	0.00	(8,566,000.00)	0.00	0.00	0.00	(8,566,000.00)
4	SARO-ROIX-20-0009263	2020-05-14	Retirement and Life Insurance Premiums	104102	140,512.00	0.00	0.00	0.00	140,512.00	0.00	0.00	0.00	0.00	0.00	140,512.00	0.00	0.00	0.00	140,512.00
5	SARO-ROIX-20-0009264	2020-05-14	Miscellaneous Personnel Benefits Fund	101406	5,526,234.00	0.00	0.00	0.00	5,526,234.00	0.00	0.00	0.00	0.00	0.00	5,526,234.00	0.00	0.00	0.00	5,526,234.00
6	SARO-ROIX-20-0010931	2020-06-08	Pension and Gratuity Fund	101407	364,034.00	0.00	0.00	0.00	364,034.00	0.00	0.00	0.00	0.00	0.00	364,034.00	0.00	0.00	0.00	364,034.00
7	SARO-ROIX-20-0011119	2020-06-08	Pension and Gratuity Fund	101407	418,612.00	0.00	0.00	0.00	418,612.00	0.00	0.00	0.00	0.00	0.00	418,612.00	0.00	0.00	0.00	418,612.00
8	SARO-ROIX-20-0011382	2020-06-08	Specific Budgets of National Government Agencies	101101	2,879,000.00	0.00	0.00	0.00	2,879,000.00	0.00	0.00	0.00	0.00	0.00	2,879,000.00	0.00	0.00	0.00	2,879,000.00
9	SARO-ROIX-20-0011383	2020-06-08	Miscellaneous Personnel Benefits Fund	101406	303,741.00	0.00	0.00	0.00	303,741.00	0.00	0.00	0.00	0.00	0.00	303,741.00	0.00	0.00	0.00	303,741.00
10	SARO-ROIX-20-0012584	2020-06-29	Miscellaneous Personnel Benefits Fund	101406	9,333,290.00	0.00	0.00	0.00	9,333,290.00	0.00	0.00	0.00	0.00	0.00	9,333,290.00	0.00	0.00	0.00	9,333,290.00
11	SARO-ROIX-20-0013708	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(2,957,123.00)	0.00	0.00	(2,957,123.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,957,123.00)	0.00	0.00	(2,957,123.00)
12	SARO-ROIX-20-0020930	2020-12-09	Miscellaneous Personnel Benefits Fund	101406	1,867,478.00	0.00	0.00	0.00	1,867,478.00	0.00	0.00	0.00	0.00	0.00	1,867,478.00	0.00	0.00	0.00	1,867,478.00
13	SARO-ROIX-20-0020931	2020-12-09	Retirement and Life Insurance Premiums	104102	222,035.00	0.00	0.00	0.00	222,035.00	0.00	0.00	0.00	0.00	0.00	222,035.00	0.00	0.00	0.00	222,035.00
	Sub-Total				153,723,936.00	25,542,871.00	0.00	0.00	179,266,807.00	0.00	0.00	0.00	0.00	0.00	153,723,936.00	25,542,871.00	0.00	0.00	179,266,807.00
	Total Allotments				153,723,936.00	25,542,871.00	0.00	0.00	179,266,807.00	0.00	0.00	0.00	0.00	0.00	153,723,936.00	25,542,871.00	0.00	0.00	179,266,807.00

Certified Correct:

  
WILFREDO M. BARNIDO JR.  
 Budget Officer


Certified Correct:

  
CHRISME A. ORQUILLAS  
 Accountant

Recommending Approval:

  
ADELINA A. URSALIZ  
 Chief Administrative Officer

Approved By:

  
MARY JOCELYN V. BATTUNG  
 President