

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : J. H. Cerilles State College
Operating Unit : < not applicable >
Organization Code (UACS) : 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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
	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=(11+12+13)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	156,359,000.00	30,693,000.00	0.00	25,000,000.00	212,052,000.00	0.00	0.00	0.00	0.00	0.00	156,359,000.00	30,693,000.00	0.00	25,000,000.00	212,052,000.00	
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	13,917,000.00	0.00	0.00	0.00	13,917,000.00	0.00	0.00	0.00	0.00	0.00	13,917,000.00	0.00	0.00	0.00	13,917,000.00	
3	SARO-ROIX-23-0018212	2023-06-08	Pension and Gratuity Fund	101407	1,248,269.00	0.00	0.00	0.00	1,248,269.00	0.00	0.00	0.00	0.00	0.00	1,248,269.00	0.00	0.00	0.00	1,248,269.00	
4	SARO-ROIX-23-0024597	2023-10-16	Specific Budgets of National Government Agencies	101101	15,614,003.00	0.00	0.00	0.00	15,614,003.00	0.00	0.00	0.00	0.00	0.00	15,614,003.00	0.00	0.00	0.00	15,614,003.00	
5	SARO-ROIX-23-0024598	2023-10-16	Retirement and Life Insurance Premiums	104102	1,551,751.00	0.00	0.00	0.00	1,551,751.00	0.00	0.00	0.00	0.00	0.00	1,551,751.00	0.00	0.00	0.00	1,551,751.00	
6	SARO-ROIX-23-0026067	2023-11-24	Specific Budgets of National Government Agencies	101101	1,184,356.00	0.00	0.00	0.00	1,184,356.00	0.00	0.00	0.00	0.00	0.00	1,184,356.00	0.00	0.00	0.00	1,184,356.00	
7	SARO-ROIX-23-0026068	2023-11-24	Retirement and Life Insurance Premiums	104102	122,493.00	0.00	0.00	0.00	122,493.00	0.00	0.00	0.00	0.00	0.00	122,493.00	0.00	0.00	0.00	122,493.00	
Sub-Total																				
Total Allotments						189,996,872.00	30,693,000.00	0.00	25,000,000.00	245,689,872.00	0.00	0.00	0.00	0.00	0.00	189,996,872.00	30,693,000.00	0.00	25,000,000.00	245,689,872.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	173,157,359.00	30,693,000.00	0.00	25,000,000.00	228,850,359.00	0.00	0.00	0.00	0.00	0.00	173,157,359.00	30,693,000.00	0.00	25,000,000.00	228,850,359.00	
Pension and Gratuity Fund				101407	1,248,269.00	0.00	0.00	0.00	1,248,269.00	0.00	0.00	0.00	0.00	0.00	1,248,269.00	0.00	0.00	0.00	1,248,269.00	
Retirement and Life Insurance Premiums				104102	15,591,244.00	0.00	0.00	0.00	15,591,244.00	0.00	0.00	0.00	0.00	0.00	15,591,244.00	0.00	0.00	0.00	15,591,244.00	

Certified Correct:

CHRISME A. ORQUILLAS, CPA

OIC-Budget Officer

Date

Certified Correct:

ROLIE L. BONGCAWIL, CPA

OIC-Accountant

Date

Recommending Approval By:

JOEL M. SABELLANO JR., DVM

OIC-Chief Administrative Officer

Date

Approved By:

EDGARDO H. ROSALES, ED.D.

President

Date

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A. Allotments received from DBM																			
1	GAA-2023-B01299B	2023-01-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SARO-ROIX-23-0017832	2023-06-01	Specific Budgets of National Government Agencies	102101	0.00	50,438,464.00	0.00	0.00	50,438,464.00	0.00	0.00	0.00	0.00	0.00	0.00	50,438,464.00	0.00	0.00	50,438,464.00
3	SARO-ROIX-23-0024351	2023-10-09	Specific Budgets of National Government Agencies	102101	0.00	3,500,000.00	0.00	1,132,000.00	4,632,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	1,132,000.00	4,632,000.00
4	SARO-ROIX-23-0027064	2023-12-20	Specific Budgets of National Government Agencies	102101	0.00	6,799,049.00	0.00	10,553,731.00	17,352,780.00	0.00	0.00	0.00	0.00	0.00	0.00	6,799,049.00	0.00	10,553,731.00	17,352,780.00
Sub-Total					0.00	60,737,513.00	0.00	11,685,731.00	72,423,244.00	0.00	0.00	0.00	0.00	0.00	0.00	60,737,513.00	0.00	11,685,731.00	72,423,244.00
Total Allotments					0.00	60,737,513.00	0.00	11,685,731.00	72,423,244.00	0.00	0.00	0.00	0.00	0.00	0.00	60,737,513.00	0.00	11,685,731.00	72,423,244.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				102101	0.00	60,737,513.00	0.00	11,685,731.00	72,423,244.00	0.00	0.00	0.00	0.00	0.00	0.00	60,737,513.00	0.00	11,685,731.00	72,423,244.00

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