

List of Allotments
As at the Quarter

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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Other Special Funds)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received in		
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx
1	2	3	4	5	6	7	8
A. Allotments received from DBM							
1	GAA Items released through GAA as Allotment Order per An	2025-01-10	Specific Budgets of National Government Agencies	101101	219,848,000.00	36,267,000.00	0.00
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-10	Retirement and Life Insurance Premiums	104102	19,977,000.00	0.00	0.00
3	SARO-ROIX-25-0007494	2025-03-04	Miscellaneous Personnel Benefits Fund	101406	19,123,807.00	0.00	0.00
4	SARO-ROIX-25-0007495	2025-03-04	Retirement and Life Insurance Premiums	104102	1,925,302.00	0.00	0.00
5	SARO-ROIX-25-0009634	2025-04-22	Specific Budgets of National Government Agencies	101101	1,693,184.00	0.00	0.00
6	SARO-ROIX-25-0009635	2025-04-22	Retirement and Life Insurance Premiums	104102	168,961.00	0.00	0.00
7	SARO-ROIX-25-0010262	2025-05-20	Pension and Gratuity Fund	101407	462,835.00	0.00	0.00
8	SARO-ROIX-25-0010764	2025-06-03	Specific Budgets of National Government Agencies	101101	114,257.00	0.00	0.00
9	SARO-ROIX-25-0010765	2025-06-03	Retirement and Life Insurance Premiums	104102	11,233.00	0.00	0.00
10	SARO-ROIX-25-0011648	2025-06-30	Miscellaneous Personnel Benefits Fund	101406	2,653,000.00	0.00	0.00
11	SARO-ROIX-25-0011938	2025-07-08	Specific Budgets of National Government Agencies	101101	14,904,769.00	0.00	0.00
12	SARO-ROIX-25-0011939	2025-07-08	Retirement and Life Insurance Premiums	104102	1,382,868.00	0.00	0.00
13	SARO-ROIX-25-0012441	2025-07-25	Pension and Gratuity Fund	101407	411,957.00	0.00	0.00
14	SARO-ROIX-25-0013940	2025-09-03	Specific Budgets of National Government Agencies	101101	0.00	52,779,004.00	0.00
	Sub-Total				282,677,173.00	89,046,004.00	0.00
Total Allotments					282,677,173.00	89,046,004.00	0.00
Summary by Funding Source Code:							
Specific Budgets of National Government Agencies				101101	236,560,210.00	89,046,004.00	0.00
Miscellaneous Personnel Benefits Fund				101406	21,776,807.00	0.00	0.00
Pension and Gratuity Fund				101407	874,792.00	0.00	0.00
Retirement and Life Insurance Premiums				104102	23,465,364.00	0.00	0.00

Certified Correct:

Certified Correct:

Date:

Date:

nents and Sub-Allotments
 or Ending September 30, 2025

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

d 04-Special Account-Foreign Assisted/Foreign Grants Fund)

from CO/ROs/OUs		Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments			
CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO
9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)
40,300,000.00	296,415,000.00	0.00	0.00	0.00	0.00	0.00	219,848,000.00	36,267,000.00	0.00	40,300,000.00
0.00	19,977,000.00	0.00	0.00	0.00	0.00	0.00	19,977,000.00	0.00	0.00	0.00
0.00	19,123,807.00	0.00	0.00	0.00	0.00	0.00	19,123,807.00	0.00	0.00	0.00
0.00	1,925,302.00	0.00	0.00	0.00	0.00	0.00	1,925,302.00	0.00	0.00	0.00
0.00	1,693,184.00	0.00	0.00	0.00	0.00	0.00	1,693,184.00	0.00	0.00	0.00
0.00	168,961.00	0.00	0.00	0.00	0.00	0.00	168,961.00	0.00	0.00	0.00
0.00	462,835.00	0.00	0.00	0.00	0.00	0.00	462,835.00	0.00	0.00	0.00
0.00	114,257.00	0.00	0.00	0.00	0.00	0.00	114,257.00	0.00	0.00	0.00
0.00	11,233.00	0.00	0.00	0.00	0.00	0.00	11,233.00	0.00	0.00	0.00
0.00	2,653,000.00	0.00	0.00	0.00	0.00	0.00	2,653,000.00	0.00	0.00	0.00
0.00	14,904,769.00	0.00	0.00	0.00	0.00	0.00	14,904,769.00	0.00	0.00	0.00
0.00	1,382,868.00	0.00	0.00	0.00	0.00	0.00	1,382,868.00	0.00	0.00	0.00
0.00	411,957.00	0.00	0.00	0.00	0.00	0.00	411,957.00	0.00	0.00	0.00
0.00	52,779,004.00	0.00	0.00	0.00	0.00	0.00	0.00	52,779,004.00	0.00	0.00
40,300,000.00	412,023,177.00	0.00	0.00	0.00	0.00	0.00	282,677,173.00	89,046,004.00	0.00	40,300,000.00
40,300,000.00	412,023,177.00	0.00	0.00	0.00	0.00	0.00	282,677,173.00	89,046,004.00	0.00	40,300,000.00
40,300,000.00	365,906,214.00	0.00	0.00	0.00	0.00	0.00	236,560,210.00	89,046,004.00	0.00	40,300,000.00
0.00	21,776,807.00	0.00	0.00	0.00	0.00	0.00	21,776,807.00	0.00	0.00	0.00
0.00	874,792.00	0.00	0.00	0.00	0.00	0.00	874,792.00	0.00	0.00	0.00
0.00	23,465,364.00	0.00	0.00	0.00	0.00	0.00	23,465,364.00	0.00	0.00	0.00

Recommending Approval By:

Approved By:

Date:

Date:

Total
20=(16+17+18+19)
296,415,000.00
19,977,000.00
19,123,807.00
1,925,302.00
1,693,184.00
168,961.00
462,835.00
114,257.00
11,233.00
2,653,000.00
14,904,769.00
1,382,868.00
411,957.00
52,779,004.00
412,023,177.00
412,023,177.00
365,906,214.00
21,776,807.00
874,792.00
23,465,364.00

