

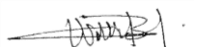
**List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2021**

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-Special Account-Foreign Assisted/Foreign Grants Fund)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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				
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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	153,619,000.00	29,612,000.00	0.00	62,534,000.00	245,765,000.00	0.00	0.00	0.00	0.00	0.00	153,619,000.00	29,612,000.00	0.00	62,534,000.00	245,765,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	13,470,000.00	0.00	0.00	0.00	13,470,000.00	0.00	0.00	0.00	0.00	0.00	13,470,000.00	0.00	0.00	0.00	0.00
3	SARO-ROIX-21-0000826	2021-03-15	Pension and Gratuity Fund	101407	662,946.00	0.00	0.00	0.00	662,946.00	0.00	0.00	0.00	0.00	0.00	662,946.00	0.00	0.00	0.00	0.00
4	SARO-ROIX-21-0008464	2021-09-21	Specific Budgets of National Government Agencies	101101	3,667,927.00	0.00	0.00	0.00	3,667,927.00	0.00	0.00	0.00	0.00	0.00	3,667,927.00	0.00	0.00	0.00	0.00
5	SARO-ROIX-21-0008466	2021-09-21	Retirement and Life Insurance Premiums	104102	322,457.00	0.00	0.00	0.00	322,457.00	0.00	0.00	0.00	0.00	0.00	322,457.00	0.00	0.00	0.00	0.00
	Sub-Total				171,742,330.00	29,612,000.00	0.00	62,534,000.00	263,888,330.00	0.00	0.00	0.00	0.00	0.00	171,742,330.00	29,612,000.00	0.00	62,534,000.00	263,888,330.00
B. Sub-allotments received from Central Office/Regional Office																			
					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
	Sub-Total				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
Total Allotments					171,742,330.00	29,612,000.00	0.00	62,534,000.00	263,888,330.00	0.00	0.00	0.00	0.00	0.00	171,742,330.00	29,612,000.00	0.00	62,534,000.00	263,888,330.00


Certified Correct:

  
WILFREDO M. BARNIDO JR.  
 Budget Officer

Certified Correct:

  
CHRISME A. ORQUILLAS  
 Accountant

Recommending Approval:

  
ADELINA A. URSAIZ  
 Chief Administrative Officer

Approved By:

  
MARY JOCELYN V. BATTUNG  
 President