

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021

Department : State Universities and Collèges (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/OU's					Sub-Allotments to ROs/OU's					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)	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	13,470,000.00
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	662,946.00
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	3,667,927.00
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	322,457.00
6	SARO-ROIX-21-0009428	2021-10-14	Pension and Gratuity Fund	101407	513,623.00	0.00	0.00	0.00	513,623.00	0.00	0.00	0.00	0.00	0.00	513,623.00	0.00	0.00	0.00	0.00	513,623.00
7	SARO-ROIX-21-0009510	2021-10-14	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	10,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	10,000,000.00	11,000,000.00
8	SARO-ROIX-21-0012714	2021-11-24	Pension and Gratuity Fund	101407	550,997.00	0.00	0.00	0.00	550,997.00	0.00	0.00	0.00	0.00	0.00	550,997.00	0.00	0.00	0.00	0.00	550,997.00
9	SARO-ROIX-21-0013929	2021-12-29	Specific Budgets of National Government Agencies	101101	1,089,973.00	0.00	0.00	0.00	1,089,973.00	0.00	0.00	0.00	0.00	0.00	1,089,973.00	0.00	0.00	0.00	0.00	1,089,973.00
Sub-Total					173,896,923.00	30,612,000.00	0.00	72,534,000.00	277,042,923.00	0.00	0.00	0.00	0.00	0.00	173,896,923.00	30,612,000.00	0.00	72,534,000.00	277,042,923.00	
B. Sub-allotments received from Central Office/Regional Office																				
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	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	0.00
Total Allotments					173,896,923.00	30,612,000.00	0.00	72,534,000.00	277,042,923.00	0.00	0.00	0.00	0.00	0.00	0.00	173,896,923.00	30,612,000.00	0.00	72,534,000.00	277,042,923.00

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 JOSE P. BATTUNG
President

Date:

Date:

Date:

Date: