

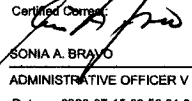
List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2020

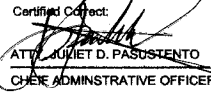
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Carlos C. Hilado Memorial State College  
Operating Unit : < not applicable >  
Organization Code : 08 060 0000000  
Fund Cluster : 01 Regular Agency Fund

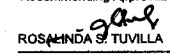
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

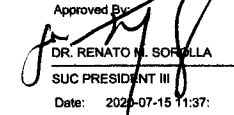
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference					Funding Source		Allotments/Sub-Allotments received from CO/Rs/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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=		
<b>A. Allotments received from DBM</b>																					
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-15	Specific Budgets of National Government Agencies	101101	212,802,000.00	82,444,000.00	0.00	95,000,000.00	370,246,000.00	0.00	0.00	0.00	0.00	0.00	212,802,000.00	82,444,000.00	0.00	95,000,000.00	370,246,000.00		
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	19,480,000.00	0.00	0.00	0.00	19,480,000.00	0.00	0.00	0.00	0.00	0.00	19,480,000.00	0.00	0.00	0.00	19,480,000.00		
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(14,597,000.00)	0.00	0.00	0.00	(14,597,000.00)	0.00	0.00	0.00	0.00	0.00	(14,597,000.00)	0.00	0.00	0.00	(14,597,000.00)		
4	SARO-ROVI-20-0002327	2020-03-17	Miscellaneous Personal Benefits Fund	101406	27,837,828.00	0.00	0.00	0.00	27,837,828.00	0.00	0.00	0.00	0.00	0.00	27,837,828.00	0.00	0.00	0.00	27,837,828.00		
5	SARO-ROVI-20-0002334	2020-03-17	Retirement and Life Insurance Premiums	104102	2,778,828.00	0.00	0.00	0.00	2,778,828.00	0.00	0.00	0.00	0.00	0.00	2,778,828.00	0.00	0.00	0.00	2,778,828.00		
6	SARO-ROVI-20-0006013	2020-04-27	Retirement and Life Insurance Premiums	104102	(2,084,120.00)	0.00	0.00	0.00	(2,084,120.00)	0.00	0.00	0.00	0.00	0.00	(2,084,120.00)	0.00	0.00	0.00	(2,084,120.00)		
7	SARO-ROVI-20-0010315	2020-05-18	Retirement and Life Insurance Premiums	104102	197,542.00	0.00	0.00	0.00	197,542.00	0.00	0.00	0.00	0.00	0.00	197,542.00	0.00	0.00	0.00	197,542.00		
8	SARO-ROVI-20-0011724	2020-06-17	Specific Budgets of National Government Agencies	101101	0.00	(8,430,000.00)	0.00	(1,981,000.00)	(8,431,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(8,430,000.00)	0.00	(1,981,000.00)	(8,431,000.00)		
<b>Sub-Total</b>					246,195,176.00	55,994,000.00	0.00	93,019,000.00	395,208,176.00	0.00	0.00	0.00	0.00	0.00	246,195,176.00	55,994,000.00	0.00	93,019,000.00	395,208,176.00		
<b>Total Allotments</b>					246,195,176.00	55,994,000.00	0.00	93,019,000.00	395,208,176.00	0.00	0.00	0.00	0.00	0.00	246,195,176.00	55,994,000.00	0.00	93,019,000.00	395,208,176.00		

Certified Correct:  
  
SONIA A. BRAVO  
ADMINISTRATIVE OFFICER V  
Date: 2020-07-15 09:53:01.0

Certified Correct:  
  
ATTY. JULIET D. PASUSTENTO  
CHIEF ADMINISTRATIVE OFFICER(FINANCE)  
Date: 2020-07-15 09:53:01.0

Recommending Approval:  
  
ROSANDÁ S. TUVILLA  
VICE PRES. ADMIN. & FINANCE  
Date: 2020-07-15 11:34:

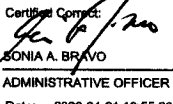
Approved By:  
  
DR. RENATO M. SOROLLA  
SUC PRESIDENT III  
Date: 2020-07-15 11:37:

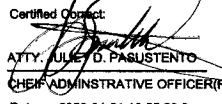
List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2020

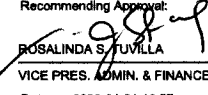
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Carlos C. Hilado Memorial State College  
Operating Unit : < not applicable >  
Organization Code : 08 060 000000  
Fund Cluster : 01 Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

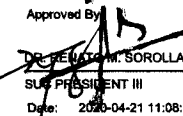
X	Current Year
	Supplemental
	Continuing Appropriations

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=	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 HSC NO. 879	2020-01-15	Specific Budgets of National Government Agencies	101101	212,802,000.00	82,444,000.00	0.00	95,000,000.00	370,246,000.00	0.00	0.00	0.00	0.00	0.00	212,802,000.00	82,444,000.00	0.00	95,000,000.00	370,246,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	18,460,000.00	0.00	0.00	0.00	18,460,000.00	0.00	0.00	0.00	0.00	0.00	18,460,000.00	0.00	0.00	0.00	18,460,000.00	
3	SARO-ROVI-20-0002827	2020-03-17	Miscellaneous Personnel Benefits Fund	101406	27,837,828.00	0.00	0.00	0.00	27,837,828.00	0.00	0.00	0.00	0.00	0.00	27,837,828.00	0.00	0.00	0.00	27,837,828.00	
4	SARO-ROVI-20-0002834	2020-03-17	Retirement and Life Insurance Premiums	104102	2,778,828.00	0.00	0.00	0.00	2,778,828.00	0.00	0.00	0.00	0.00	0.00	2,778,828.00	0.00	0.00	0.00	2,778,828.00	
	Sub-Total				282,878,754.00	82,444,000.00	0.00	95,000,000.00	420,122,754.00	0.00	0.00	0.00	0.00	0.00	282,878,754.00	82,444,000.00	0.00	95,000,000.00	420,122,754.00	
Total Allotments						282,878,754.00	82,444,000.00	0.00	95,000,000.00	420,122,754.00	0.00	0.00	0.00	0.00	0.00	282,878,754.00	82,444,000.00	0.00	95,000,000.00	420,122,754.00

Certified Correct:   
SONIA A. BRAVO  
ADMINISTRATIVE OFFICER 5 (BUDGET)  
Date: 2020-04-21 10:55:20.0

Certified Correct:   
ATTY. JULIE D. PASUSTENTO  
CHIEF ADMINISTRATIVE OFFICER (FINANCE)  
Date: 2020-04-21 10:55:20.0

Recommending Approval:   
ROSALINDA S. JUVILLA  
VICE PRES. ADMIN. & FINANCE  
Date: 2020-04-21 10:57:

Approved By:   
DR. FELISA M. SOROLLA  
SUC PRESIDENT III  
Date: 2020-04-21 11:08:


List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2020

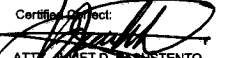
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Carlos C. Hilado Memorial State College  
Operating Unit : < not applicable >  
Organization Code : 08 060 0000000  
Fund Cluster : 01 Regular Agency Fund

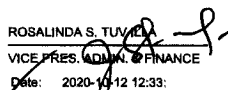
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=					
<b>A. Allotments received from DBM</b>																								
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 574	2020-01-15	Specific Budgets of National Government Agencies	101101	212,802,000.00	82,444,000.00	0.00	95,000,000.00	370,246,000.00	0.00	0.00	0.00	0.00	0.00	212,802,000.00	82,444,000.00	0.00	95,000,000.00	370,246,000.00					
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	19,460,000.00	0.00	0.00	0.00	19,460,000.00	0.00	0.00	0.00	0.00	0.00	19,460,000.00	0.00	0.00	0.00	19,460,000.00					
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(14,597,000.00)	0.00	0.00	0.00	(14,597,000.00)	0.00	0.00	0.00	0.00	0.00	(14,597,000.00)	0.00	0.00	0.00	(14,597,000.00)					
4	SARO-ROVI-20-0002827	2020-03-17	Miscellaneous Personnel Benefits Fund	101406	27,637,828.00	0.00	0.00	0.00	27,637,828.00	0.00	0.00	0.00	0.00	0.00	27,637,828.00	0.00	0.00	0.00	27,637,828.00					
5	SARO-ROVI-20-0002834	2020-03-17	Retirement and Life Insurance Premiums	104102	2,778,828.00	0.00	0.00	0.00	2,778,828.00	0.00	0.00	0.00	0.00	0.00	2,778,828.00	0.00	0.00	0.00	2,778,828.00					
6	SARO-ROVI-20-0008013	2020-04-27	Retirement and Life Insurance Premiums	104102	(2,084,120.00)	0.00	0.00	0.00	(2,084,120.00)	0.00	0.00	0.00	0.00	0.00	(2,084,120.00)	0.00	0.00	0.00	(2,084,120.00)					
7	SARO-ROVI-20-0010315	2020-05-19	Retirement and Life Insurance Premiums	104102	197,542.00	0.00	0.00	0.00	197,542.00	0.00	0.00	0.00	0.00	0.00	197,542.00	0.00	0.00	0.00	197,542.00					
8	SARO-ROVI-20-0011724	2020-06-17	Specific Budgets of National Government Agencies	101101	0.00	(8,431,000.00)	0.00	(1,981,000.00)	(8,431,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(8,431,000.00)	0.00	(1,981,000.00)	(8,431,000.00)					
9	SARO-ROVI-20-0016004	2020-09-24	Specific Budgets of National Government Agencies	101101	5,865,183.00	0.00	0.00	0.00	5,865,183.00	0.00	0.00	0.00	0.00	0.00	5,865,183.00	0.00	0.00	0.00	5,865,183.00					
10	SARO-ROVI-20-0016006	2020-09-24	Retirement and Life Insurance Premiums	104102	619,577.00	0.00	0.00	0.00	619,577.00	0.00	0.00	0.00	0.00	0.00	619,577.00	0.00	0.00	0.00	619,577.00					
	Sub-Total				252,678,936.00	55,994,000.00	0.00	93,019,000.00	401,692,936.00	0.00	0.00	0.00	0.00	0.00	252,678,936.00	55,994,000.00	0.00	93,019,000.00	401,692,936.00					
	Total Allotments				252,678,936.00	55,994,000.00	0.00	93,019,000.00	401,692,936.00	0.00	0.00	0.00	0.00	0.00	252,678,936.00	55,994,000.00	0.00	93,019,000.00	401,692,936.00					

Certified Correct:  
  
SONIA A. BRAVO  
ADMINISTRATIVE OFFICER (BUDGET)  
Date: 2020-10-12 12:32:28.0

Certified Correct:  
  
ATTY. ROBERT D. PRESENTE  
CHIEF ADMINISTRATIVE OFFICER (FINANCE)  
Date: 2020-10-12 12:32:28.0

Recommending Approval:  
  
ROSALINDA S. TUVERA  
VICE PRES. ADMIN. & FINANCE  
Date: 2020-10-12 12:33:

Approved By:  
  
DR. NORBERTO P. MANALABAN  
SUC PRESIDENT III  
Date: 2020-10-12 12:38: