

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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 060 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-#lotments					
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=(10+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 589	2021-01-12	Specific Budgets of National Government Agencies	101101	248,868,000.00	67,431,000.00	0.00	45,000,000.00	362,289,000.00	0.00	0.00	0.00	0.00	0.00	248,868,000.00	67,431,000.00	0.00	45,000,000.00	362,289,000.00	
2	COMPREHENSIVE RELEASE THROUGH SARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	23,152,000.00	0.00	0.00	0.00	23,152,000.00	0.00	0.00	0.00	0.00	0.00	23,152,000.00	0.00	0.00	0.00	23,152,000.00	
3	SARO-ROVI-21-0001576	2021-04-15	Specific Budgets of National Government Agencies	101101	5,111,880.00	0.00	0.00	0.00	5,111,880.00	0.00	0.00	0.00	0.00	0.00	5,111,880.00	0.00	0.00	0.00	5,111,880.00	
4	SARO-ROVI-21-0001578	2021-04-15	Retirement and Life Insurance Premiums	104102	489,722.00	0.00	0.00	0.00	489,722.00	0.00	0.00	0.00	0.00	0.00	489,722.00	0.00	0.00	0.00	489,722.00	
5	SARO-ROVI-21-0005004	2021-07-07	Miscellaneous Personnel Benefits Fund	101406	7,904,924.00	0.00	0.00	0.00	7,904,924.00	0.00	0.00	0.00	0.00	0.00	7,904,924.00	0.00	0.00	0.00	7,904,924.00	
6	SARO-ROVI-21-0013787	2021-12-29	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	Sub-Total				286,496,306.00	68,431,000.00	0.00	45,000,000.00	398,927,306.00	0.00	0.00	0.00	0.00	0.00	286,496,306.00	68,431,000.00	0.00	45,000,000.00	398,927,306.00	
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	
Total Allotments					286,496,306.00	68,431,000.00	0.00	45,000,000.00	398,927,306.00	0.00	0.00	0.00	0.00	0.00	286,496,306.00	68,431,000.00	0.00	45,000,000.00	398,927,306.00	

Certified Correct:



MARILOU I. DUCA

Budget Officer

Date: 2022-01-18 11:07:09

Certified Correct:

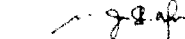


ATTY. JULIET D. PASUSTENTO

Finance Officer

Date: 2022-01-18 11:07:09

Recommending Approval:



ROSALINDA S. TUVILLA LLB

Vice President for Administration and Finance

Date: 2022-01-18 11:12:00

Approved By:



NORBERTO P. MANGULABNAN, Ph.D.

SUC President III

Date: 2022-01-18 11:16:12

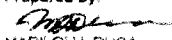
List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

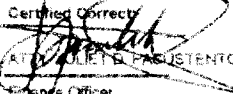
Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos C. Hilado Memorial State College
Operating Unit : < not applicable >
Organization Code (UACS) : 02 060 0000000
Fund Cluster : 01 Regular Agency Fund

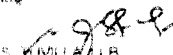
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

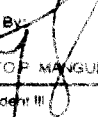
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU						Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MCOE	FinEx	CO	Sub-Total	PS	MCOE	FinEx	CO	TOTAL	PS	MCOE	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=(10+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER NINE A AND A-1 OF NBC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	246,858,000.00	67,431,000.00	0.00	0.00	45,000,000.00	389,289,000.00	0.00	0.00	0.00	0.00	0.00	246,858,000.00	67,431,000.00	0.00	0.00	389,289,000.00
2	COMPREHENSIVE RELEASE THROUGH GARGASARO	2021-01-12	Retirement and Life Insurance Premiums	104102	23,152,000.00	0.00	0.00	0.00	23,152,000.00	0.00	0.00	0.00	0.00	0.00	23,152,000.00	0.00	0.00	0.00	0.00	23,152,000.00
3	SARO-ROVI-21-0001578	2021-04-16	Specific Budgets of National Government Agencies	101101	5,111,690.00	0.00	0.00	0.00	5,111,690.00	0.00	0.00	0.00	0.00	0.00	5,111,690.00	0.00	0.00	0.00	0.00	5,111,690.00
4	SARO-ROVI-21-0001579	2021-04-15	Retirement and Life Insurance Premiums	104102	468,722.00	0.00	0.00	0.00	468,722.00	0.00	0.00	0.00	0.00	0.00	468,722.00	0.00	0.00	0.00	0.00	468,722.00
5	SARO-ROVI-21-0005004	2021-07-07	Miscellaneous Personnel Benefits Fund	101406	7,904,924.00	0.00	0.00	0.00	7,904,924.00	0.00	0.00	0.00	0.00	0.00	7,904,924.00	0.00	0.00	0.00	0.00	7,904,924.00
	Sub-Total				285,496,306.00	67,431,000.00	0.00	0.00	45,000,000.00	389,927,306.00	0.00	0.00	0.00	0.00	0.00	285,496,306.00	67,431,000.00	0.00	0.00	389,927,306.00
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	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					285,496,306.00	67,431,000.00	0.00	0.00	45,000,000.00	389,927,306.00	0.00	0.00	0.00	0.00	0.00	285,496,306.00	67,431,000.00	0.00	0.00	389,927,306.00

Prepared by:

MARILOU I. DUCA
Budget Officer
Date: 2021-10-25 15:52:25

Certified Correct

ARMINOULET P. PASTIENTO
Finance Officer
Date: 2021-10-25 15:52:25

Recommending Approval:

ROSALINDA S. JUVILLA
Vice President for Administration and Finance
Date: 2021-10-25 15:53:27

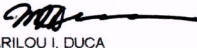
Approved By:

NORBERTO P. MANGULABNAN, PH.D.
SUC President III
Date: 2021-10-25 15:56:01

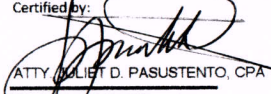
**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021**

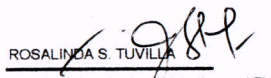
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 060 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

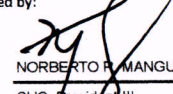
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=(8+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	248,858,000.00	67,431,000.00	0.00	45,000,000.00	362,289,000.00	0.00	0.00	0.00	0.00	0.00	248,858,000.00	67,431,000.00	0.00	45,000,000.00	362,289,000.00
2	COMPREHENSIVE RELEASE THROUGH GABO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	23,152,000.00	0.00	0.00	0.00	23,152,000.00	0.00	0.00	0.00	0.00	0.00	23,152,000.00	0.00	0.00	0.00	23,152,000.00
3	SARO-ROVI-21-0001578	2021-04-15	Specific Budgets of National Government Agencies	101101	5,111,860.00	0.00	0.00	0.00	5,111,860.00	0.00	0.00	0.00	0.00	0.00	5,111,860.00	0.00	0.00	0.00	5,111,860.00
4	SARO-ROVI-21-0001578	2021-04-15	Retirement and Life Insurance Premiums	104102	469,722.00	0.00	0.00	0.00	469,722.00	0.00	0.00	0.00	0.00	0.00	469,722.00	0.00	0.00	0.00	469,722.00
	Sub-Total				278,591,382.00	67,431,000.00	0.00	45,000,000.00	391,022,382.00	0.00	0.00	0.00	0.00	0.00	278,591,382.00	67,431,000.00	0.00	45,000,000.00	391,022,382.00
Total Allotments					278,591,382.00	67,431,000.00	0.00	45,000,000.00	391,022,382.00	0.00	0.00	0.00	0.00	0.00	278,591,382.00	67,431,000.00	0.00	45,000,000.00	391,022,382.00

Prepared by:

 MARILOU I. DUCA
 OIC-Budget Officer
 Date: 7/12/2021

Certified by:

 ATTY. MARIET D. PASUSTENTO, CPA
 CAO-Finance
 Date: 07/12/2021

Recommending Approval:

 ROSALINDA S. TUVILLA
 Vice President for Administration and Finance
 Date: 07/12/2021

Approved by:

 NORBERTO P. MANGULABNAN, Ph.D.
 SUC President III
 Date: 07/12/2021

26/12

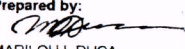
**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2021**

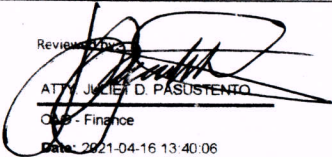
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 060 0000000
 Fund Cluster : 01 Regular Agency Fund

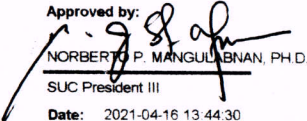
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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/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=(15+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	246,858,000.00	67,431,000.00	0.00	45,000,000.00	362,289,000.00	0.00	0.00	0.00	0.00	0.00	246,858,000.00	67,431,000.00	0.00	45,000,000.00	362,289,000.00
2	COMPREHENSIVE RELEASE THROUGH SABC	2021-01-12	Retirement and Life Insurance Premiums	504102	23,152,000.00	0.00	0.00	0.00	23,152,000.00	0.00	0.00	0.00	0.00	0.00	23,152,000.00	0.00	0.00	0.00	23,152,000.00
	Sub-Total				273,010,000.00	67,431,000.00	0.00	45,000,000.00	385,441,000.00	0.00	0.00	0.00	0.00	0.00	273,010,000.00	67,431,000.00	0.00	45,000,000.00	385,441,000.00
Total Allotments					273,010,000.00	67,431,000.00	0.00	45,000,000.00	385,441,000.00	0.00	0.00	0.00	0.00	0.00	273,010,000.00	67,431,000.00	0.00	45,000,000.00	385,441,000.00

Prepared by:

 MARILOU J. DUCA
 OIC-Budget Officer
 Date: 2021-04-16 13:40:06

Reviewed by:

 ATTY. JULIET D. PASUSTENTO
 OIC - Finance
 Date: 2021-04-16 13:40:06

Approved by:

 NORBERTO P. MANGULABNAN, PH.D.
 SUC President III
 Date: 2021-04-16 13:44:30