

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023

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

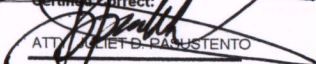
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	UAA Items released through UAA as Allotment Order per Annex A of NBC No. 580	2023-01-03	Specific Budgets of National Government Agencies	101101	272,983,000.00	88,091,000.00	0.00	25,000,000.00	386,074,000.00	0.00	0.00	0.00	0.00	0.00	272,983,000.00	88,091,000.00	0.00	25,000,000.00	386,074,000.00
2	Items For Release through SARO per Annex C of NBC No. 580	2023-01-10	Retirement and Life Insurance Premiums	104102	25,136,000.00	0.00	0.00	0.00	25,136,000.00	0.00	0.00	0.00	0.00	0.00	25,136,000.00	0.00	0.00	0.00	25,136,000.00
3	SARO-ROVI-23-0015532	2023-04-03	Pension and Gratuity Fund	101407	61,414.00	0.00	0.00	0.00	61,414.00	0.00	0.00	0.00	0.00	0.00	61,414.00	0.00	0.00	0.00	61,414.00
4	SARO-ROVI-23-0015552	2023-04-03	Pension and Gratuity Fund	101407	458,194.00	0.00	0.00	0.00	458,194.00	0.00	0.00	0.00	0.00	0.00	458,194.00	0.00	0.00	0.00	458,194.00
5	SARO-ROVI-23-0017063	2023-05-17	Miscellaneous Personnel Benefits Fund	101406	8,277,659.00	0.00	0.00	0.00	8,277,659.00	0.00	0.00	0.00	0.00	0.00	8,277,659.00	0.00	0.00	0.00	8,277,659.00
6	SARO-ROVI-23-0017603	2023-05-26	Specific Budgets of National Government Agencies	101101	15,986,000.00	0.00	0.00	0.00	15,986,000.00	0.00	0.00	0.00	0.00	0.00	15,986,000.00	0.00	0.00	0.00	15,986,000.00
7	SARO-ROVI-23-0017605	2023-05-26	Miscellaneous Personnel Benefits Fund	101406	24,997,031.00	0.00	0.00	0.00	24,997,031.00	0.00	0.00	0.00	0.00	0.00	24,997,031.00	0.00	0.00	0.00	24,997,031.00
8	SARO-ROVI-23-0017609	2023-05-28	Retirement and Life Insurance Premiums	104102	4,120,562.00	0.00	0.00	0.00	4,120,562.00	0.00	0.00	0.00	0.00	0.00	4,120,562.00	0.00	0.00	0.00	4,120,562.00
9	SARO-ROVI-23-0018961	2023-06-26	Specific Budgets of National Government Agencies	101101	0.00	86,543,250.00	0.00	0.00	86,543,250.00	0.00	0.00	0.00	0.00	0.00	86,543,250.00	0.00	0.00	0.00	86,543,250.00
Sub-Total					352,020,860.00	154,634,250.00	0.00	25,000,000.00	531,655,110.00	0.00	0.00	0.00	0.00	0.00	352,020,860.00	154,634,250.00	0.00	25,000,000.00	531,655,110.00
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					352,020,860.00	154,634,250.00	0.00	25,000,000.00	531,655,110.00	0.00	0.00	0.00	0.00	0.00	352,020,860.00	154,634,250.00	0.00	25,000,000.00	531,655,110.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	288,969,000.00	154,634,250.00	0.00	25,000,000.00	468,603,250.00	0.00	0.00	0.00	0.00	0.00	288,969,000.00	154,634,250.00	0.00	25,000,000.00	468,603,250.00
Miscellaneous Personnel Benefits Fund				101406	33,274,690.00	0.00	0.00	0.00	33,274,690.00	0.00	0.00	0.00	0.00	0.00	33,274,690.00	0.00	0.00	0.00	33,274,690.00
Pension and Gratuity Fund				101407	520,608.00	0.00	0.00	0.00	520,608.00	0.00	0.00	0.00	0.00	0.00	520,608.00	0.00	0.00	0.00	520,608.00
Retirement and Life Insurance Premiums				104102	29,256,562.00	0.00	0.00	0.00	29,256,562.00	0.00	0.00	0.00	0.00	0.00	29,256,562.00	0.00	0.00	0.00	29,256,562.00

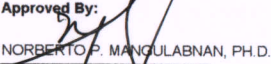
Certified Correct:

MARILOU I. DUCA
Budget Officer III
Date: July 17, 2023 03:48 PM

Certified Correct:

ATTY. MARIEL D. PASCUSTENTO
CAG Finance
Date: July 17, 2023 03:49 PM

Recommending Approval:

ROSALINDA S. TUTUVILLA, J.D.
Vice President for Administration and Finance
Date: July 17, 2023 03:50 PM

Approved By:

NORBERTO P. MANGULABNAN, PH.D.
SUC President III
Date: July 17, 2023 03:51 PM

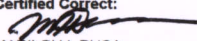
List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023

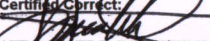
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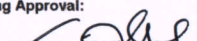
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A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 580	2023-01-03	Specific Budgets of National Government Agencies	101101	272,983,000.00	88,091,000.00	0.00	25,000,000.00	366,074,000.00	0.00	0.00	0.00	0.00	0.00	272,983,000.00	88,091,000.00	0.00	25,000,000.00	366,074,000.00
2	Items For Release through GARTO per Annex C of NBC No. 580	2023-01-10	Retirement and Life Insurance Premiums	104102	25,136,000.00	0.00	0.00	0.00	25,136,000.00	0.00	0.00	0.00	0.00	0.00	25,136,000.00	0.00	0.00	0.00	25,136,000.00
	Sub-Total				298,119,000.00	88,091,000.00	0.00	25,000,000.00	391,210,000.00	0.00	0.00	0.00	0.00	0.00	298,119,000.00	88,091,000.00	0.00	25,000,000.00	391,210,000.00
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					298,119,000.00	88,091,000.00	0.00	25,000,000.00	391,210,000.00	0.00	0.00	0.00	0.00	0.00	298,119,000.00	88,091,000.00	0.00	25,000,000.00	391,210,000.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	272,983,000.00	88,091,000.00	0.00	25,000,000.00	366,074,000.00	0.00	0.00	0.00	0.00	0.00	272,983,000.00	88,091,000.00	0.00	25,000,000.00	366,074,000.00
Retirement and Life Insurance Premiums				104102	25,136,000.00	0.00	0.00	0.00	25,136,000.00	0.00	0.00	0.00	0.00	0.00	25,136,000.00	0.00	0.00	0.00	25,136,000.00

Certified Correct:

MARILOU I. DUCA
Budget Officer III
Date: 2023-04-23 07:46:04

Certified Correct:

ATTY. JULIET D. PASOSCENTO
CFO - Finance
Date: 2023-04-23 07:46:04

Recommending Approval:

ROSALINDA S. TUWILLA, J.D.
Vice President for Administration and Finance
Date: 2023-04-26 15:38:02

Approved By:

NORBERTO P. MANGULABNAN, PH.D.
SUC President III
Date: 2023-04-26 15:39:55