

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 080 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)

No.	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					
	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+15+16+19)	
A. Allotments received from DBM																				
1	GAA Items Released through GXA as Allotment Order per Annex A of NBC No. 680	2023-01-03	Specific Budgets of National Government Agencies	101101	272,983,000.00	89,091,000.00	0.00	25,000,000.00	387,074,000.00	0.00	0.00	0.00	0.00	0.00	272,983,000.00	89,091,000.00	0.00	25,000,000.00	387,074,000.00	
2	Items For Release through GARO per Annex C of NBC No. 680	2023-01-10	Retirement and Life Insurance Premiums	101102	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-23-0015632	2023-04-03	Pension and Gratuity Fund	101407	81,414.00	0.00	0.00	0.00	81,414.00	0.00	0.00	0.00	0.00	0.00	81,414.00	0.00	0.00	0.00	81,414.00	
4	SARO-ROVI-23-0015562	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-23-0017083	2023-05-17	Miscellaneous Personnel Benefits Fund	101408	8,277,859.00	0.00	0.00	0.00	8,277,859.00	0.00	0.00	0.00	0.00	0.00	8,277,859.00	0.00	0.00	0.00	8,277,859.00	
6	SARO-ROVI-23-0017603	2023-05-28	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-23-0017606	2023-05-28	Miscellaneous Personnel Benefits Fund	101408	24,987,031.00	0.00	0.00	0.00	24,987,031.00	0.00	0.00	0.00	0.00	0.00	24,987,031.00	0.00	0.00	0.00	24,987,031.00	
8	SARO-ROVI-23-0017609	2023-05-28	Retirement and Life Insurance Premiums	101102	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-23-0018661	2023-06-28	Specific Budgets of National Government Agencies	101101	0.00	88,543,250.00	0.00	0.00	88,543,250.00	0.00	0.00	0.00	0.00	0.00	0.00	88,543,250.00	0.00	0.00	88,543,250.00	
10	SARO-ROVI-23-0026340	2023-12-01	Pension and Gratuity Fund	101407	1,685,712.00	0.00	0.00	0.00	1,685,712.00	0.00	0.00	0.00	0.00	0.00	1,685,712.00	0.00	0.00	0.00	1,685,712.00	
11	SARO-ROVI-23-0026833	2023-12-14	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	
12	SARO-ROVI-23-0027143	2023-12-21	Specific Budgets of National Government Agencies	101101	497,827.00	0.00	0.00	0.00	497,827.00	0.00	0.00	0.00	0.00	0.00	497,827.00	0.00	0.00	0.00	497,827.00	
Sub-Total						354,184,496.00	159,136,323.00	0.00	25,000,000.00	535,320,822.00	0.00	0.00	0.00	0.00	0.00	354,184,496.00	159,136,323.00	0.00	25,000,000.00	535,320,822.00
Total Allotments						354,184,496.00	159,136,323.00	0.00	25,000,000.00	535,320,822.00	0.00	0.00	0.00	0.00	0.00	354,184,496.00	159,136,323.00	0.00	25,000,000.00	535,320,822.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	289,486,927.00	159,136,323.00	0.00	25,000,000.00	470,603,250.00	0.00	0.00	0.00	0.00	0.00	289,486,927.00	159,136,323.00	0.00	25,000,000.00	470,603,250.00	
Miscellaneous Personnel Benefits Fund				101408	33,274,890.00	0.00	0.00	0.00	33,274,890.00	0.00	0.00	0.00	0.00	0.00	33,274,890.00	0.00	0.00	0.00	33,274,890.00	
Pension and Gratuity Fund				101407	2,186,320.00	0.00	0.00	0.00	2,186,320.00	0.00	0.00	0.00	0.00	0.00	2,186,320.00	0.00	0.00	0.00	2,186,320.00	
Retirement and Life Insurance Premiums				101102	29,256,682.00	0.00	0.00	0.00	29,256,682.00	0.00	0.00	0.00	0.00	0.00	29,256,682.00	0.00	0.00	0.00	29,256,682.00	

Certified Correct:

MARILOU I. DUCA
Budget Officer III
Date: January 18, 2024 09:40 AM

Certified Correct:

ATTY. JULIUS D. PASUSTENTO
CA - Finance
Date: January 18, 2024 09:40 AM

Recommending Approval By:

ROSALINDA S. TUWILLA, JR.
Vice President for Administration and Finance
Date: January 18, 2024 09:40 AM

Approved By:

ROBERT S. P. MANGULABNAN, PH.D.
SUC President II
Date: January 18, 2024 09:43 AM

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023

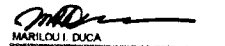
Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos C. Hilado Memorial State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 060 0000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

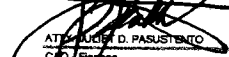
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign

No.	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				
	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	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	66,091,000.00	0.00	25,000,000.00	364,074,000.00	0.00	0.00	0.00	0.00	0.00	272,983,000.00	66,091,000.00	0.00	25,000,000.00	364,074,000.00				
2	Items For Release through GAA 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	459,194.00	0.00	0.00	0.00	459,194.00	0.00	0.00	0.00	0.00	0.00	459,194.00	0.00	0.00	0.00	459,194.00				
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-23-0017803	2023-05-26	Specific Budgets of National Government Agencies	101101	15,966,000.00	0.00	0.00	0.00	15,966,000.00	0.00	0.00	0.00	0.00	0.00	15,966,000.00	0.00	0.00	0.00	15,966,000.00				
7	SARO-ROVI-23-0017805	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-23-0017809	2023-05-26	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-23-0018061	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						352,020,880.00	154,634,250.00	0.00	25,000,000.00	531,655,110.00	0.00	0.00	0.00	0.00	352,020,880.00	154,634,250.00	0.00	25,000,000.00	531,655,110.00				
Total Allotments						352,020,880.00	154,634,250.00	0.00	25,000,000.00	531,655,110.00	0.00	0.00	0.00	0.00	352,020,880.00	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	288,989,000.00	154,634,250.00	0.00	25,000,000.00	468,603,250.00	0.00	0.00	0.00	0.00	0.00	288,989,000.00	154,634,250.00	0.00	25,000,000.00	468,603,250.00				
Miscellaneous Personnel Benefits Fund				101406	33,274,890.00	0.00	0.00	0.00	33,274,890.00	0.00	0.00	0.00	0.00	0.00	33,274,890.00	0.00	0.00	0.00	33,274,890.00				
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	29,256,582.00	0.00	0.00	0.00	29,256,582.00	0.00	0.00	0.00	0.00	0.00	29,256,582.00	0.00	0.00	0.00	29,256,582.00				

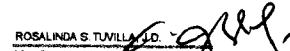
Certified Correct:


MARIOU L. DUCA
Budget Officer III
Date: October 12, 2023 04:35 PM


Certified Correct:


ATTY. JURIS D. PASUSTENTO
C/O Finance
Date: October 12, 2023 04:35 PM

Recommending Approval By:


ROSALINDA S. TUVILLA, J.D.
Vice President for Administration and Finance
Date: October 12, 2023 04:37 PM

Approved By:


NORBERTO C. MANSULABAW, Ph.D.
SUC President III
Date: October 12, 2023 04:41 PM

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023

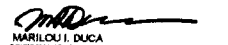
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 060 0000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

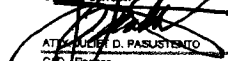
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign

No.	Allotments/Sub-Allotments Reference			Funding Source						Allotments/Sub-Allotments received from CORs/OUs					Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments				
	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+6+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	GAA Items Released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	272,983,000.00	68,091,000.00	0.00	25,000,000.00	366,074,000.00	0.00	0.00	0.00	0.00	0.00	272,983,000.00	68,091,000.00	0.00	25,000,000.00	366,074,000.00				
2	Items For Release through GAA per Annex C of NBC No. 590	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	459,194.00	0.00	0.00	0.00	459,194.00	0.00	0.00	0.00	0.00	0.00	459,194.00	0.00	0.00	0.00	459,194.00				
5	SARO-ROVI-23-0017063	2023-05-17	Miscellaneous Personnel Benefits Fund	101408	8,277,859.00	0.00	0.00	0.00	8,277,859.00	0.00	0.00	0.00	0.00	0.00	8,277,859.00	0.00	0.00	0.00	8,277,859.00				
6	SARO-ROVI-23-0017803	2023-05-26	Specific Budgets of National Government Agencies	101101	15,988,000.00	0.00	0.00	0.00	15,988,000.00	0.00	0.00	0.00	0.00	0.00	15,988,000.00	0.00	0.00	0.00	15,988,000.00				
7	SARO-ROVI-23-0017805	2023-05-26	Miscellaneous Personnel Benefits Fund	101408	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-23-0017809	2023-05-26	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-23-0018981	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						352,020,880.00	154,634,250.00	0.00	25,000,000.00	531,655,110.00	0.00	0.00	0.00	0.00	352,020,880.00	154,634,250.00	0.00	25,000,000.00	531,655,110.00				
Total Allotments						352,020,880.00	154,634,250.00	0.00	25,000,000.00	531,655,116.00	0.00	0.00	0.00	0.00	352,020,880.00	154,634,250.00	0.00	25,000,000.00	531,655,116.00				
Summary by Funding Source Code:																							
Specific Budgets of National Government Agencies				101101	288,989,000.00	154,634,250.00	0.00	25,000,000.00	468,603,250.00	0.00	0.00	0.00	0.00	0.00	288,989,000.00	154,634,250.00	0.00	25,000,000.00	468,603,250.00				
Miscellaneous Personnel Benefits Fund				101408	33,274,890.00	0.00	0.00	0.00	33,274,890.00	0.00	0.00	0.00	0.00	0.00	33,274,890.00	0.00	0.00	0.00	33,274,890.00				
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				

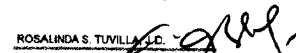
Certified Correct:


 MARILOU I. DUCA
 Budget Officer III
 Date: October 12, 2023 04:35 PM


Certified Correct:


 ATTORNEY LUCIEN D. PASUSTENTO
 C/O Finance
 Date: October 12, 2023 04:35 PM

Recommending Approval By:


 ROSALINDA S. TUVILLA, J.D.
 Vice President for Administration and Finance
 Date: October 12, 2023 04:37 PM

Approved By:


 NORBERT C. MANGULABNAN, Ph.D.
 SUC President III
 Date: October 12, 2023 04:41 PM

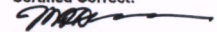
**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023**

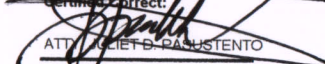
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 060 0000000
 Fund Cluster : 01 Regular Agency Fund

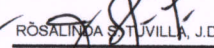
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

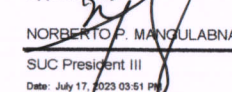
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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	CAA Items released through CAA 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 CARO 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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00	86,543,250.00	0.00	0.00	0.00
	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																			
	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		288,866,000.00	154,634,250.00	0.00	25,000,000.00	468,500,250.00	0.00	0.00	0.00	0.00	0.00	288,866,000.00	154,634,250.00	0.00	25,000,000.00	468,500,250.00
	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		28,256,562.00	0.00	0.00	0.00	28,256,562.00	0.00	0.00	0.00	0.00	0.00	28,256,562.00	0.00	0.00	0.00	28,256,562.00

Certified Correct:

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

Certified Correct:

 ATTY. MARIELA P. RUSTENTO
 CAO - 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

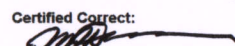
**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023**

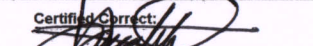
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 060 0000000
 Fund Cluster : 01 Regular Agency Fund

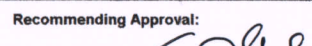
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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	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 CARO 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:

 ATT. JULIET D. PASUSTENTO
 CFO - Finance
 Date: 2023-04-23 07:46:04

Recommending Approval:

 ROSALINDA S. TWILLA, 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