

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018

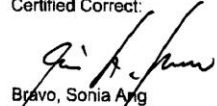
Department: State Universities and Colleges (SUCs)
Agency: Carlos C. Hilado Memorial State College
Operating Unit: N/A
Organization Code (UACS): 080600000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20= (16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-08	Specific Budgets of National Government Agencies	01101101	162,272,000.00	47,504,000.00	37,212,000.00		246,988,000.00						162,272,000.00	47,504,000.00	37,212,000.00		246,988,000.00
2	GARO No. 2018-1	2018-01-08	Retirement and Life Insurance Premiums	01104102	14,889,000.00				14,889,000.00						14,889,000.00				14,889,000.00
3	SARO No. ROVI-18-0011155	2018-05-08	Pension and Gratuity Fund	01101407	541,101.00				541,101.00						541,101.00				541,101.00
4	SARO No. ROVI-18-0011178	2018-05-09	Personnel Services Deficiency-Filling up of Unfilled Positios	01101101	17,297,000.00				17,297,000.00						17,297,000.00				17,297,000.00
5	SARO No. ROVI-18-0011179	2018-05-09	Personnel Services Deficiency-Filling-up of Unfilled positions	01101406	20,035,866.00				20,035,866.00						20,035,866.00				20,035,866.00
6	SARO No. ROVI-18-0011180	2018-05-09	RLIP Deficiency-Filling-up of unfilled position	01104102	3,273,372.00				3,273,372.00						3,273,372.00				3,273,372.00
7	SARO-ROVI-18-0018681	2018-08-20	Miscellaneous Personnel Benefits Fund	01101406	174,944.00				174,944.00						174,944.00				174,944.00
8	SARO-ROVI-18-0018683	2018-08-20	Retirement and Life Insurance Premiums	01104102	20,993.00				20,993.00						20,993.00				20,993.00
9	SARO-ROVI-18-0024526	2018-10-15	Miscellaneous Personnel Benefits Fund	01101406	53,709.00				53,709.00						53,709.00				53,709.00
10	SARO-ROVI-18-0024529	2018-10-15	Retirement and Life Insurance Premiums	01104102	6,445.00				6,445.00						6,445.00				6,445.00
11	SARO-ROVI-18-0027317	2018-11-12	Specific Budgets of National Government Agencies	01101101			10,000,000.00		10,000,000.00								10,000,000.00		10,000,000.00
12	SARO-ROVI-18-0027318	2018-11-12	Pension and Gratuity Fund	01101407	1,695,981.00				1,695,981.00						1,695,981.00				1,695,981.00
13	SARO-ROVI-18-0033763	2018-12-14	Specific Budgets of National Government Agencies	01101101	9,014,628.00	(9,014,628.00)									9,014,628.00	(9,014,628.00)			
	Sub-total					229,275,039.00	38,489,372.00	47,212,000.00		314,976,411.00					229,275,039.00	38,489,372.00	47,212,000.00		314,976,411.00

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	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20= (16+17+18+19)
			B. Sub-allotments received from Central Office/Regional Office																
			Total Allotments		229,275,039.00	38,489,372.00	47,212,000.00		314,976,411.00						229,275,039.00	38,489,372.00	47,212,000.00		314,976,411.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	20,264,519.00				20,264,519.00						20,264,519.00				20,264,519.00
			Specific Budgets of National Government Agencies	01101101	188,583,628.00	38,489,372.00	47,212,000.00		274,285,000.00						188,583,628.00	38,489,372.00	47,212,000.00		274,285,000.00
			Pension and Gratuity Fund	01101407	2,237,082.00				2,237,082.00						2,237,082.00				2,237,082.00
			Retirement and Life Insurance Premiums	01104102	18,189,810.00				18,189,810.00						18,189,810.00				18,189,810.00

Certified Correct:



Bravo, Sonia Ayig

Budget Officer

Date: 31/Jan/2019

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