


LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019

Department : State Universities and Colleges (SUGs)
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

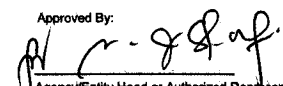
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU						Sub-Allotments to ROs/OU					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 NISC NO. 377	05/03/2019	Specific Budgets of National Government Agencies	101101	151,996,711.00	47,596,421.00	0.00	70,000,000.00	269,593,132.00	0.00	0.00	0.00	0.00	0.00	151,996,711.00	47,596,421.00	0.00	70,000,000.00	269,593,132.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NISC NO. 377	05/03/2019	Retirement and Life Insurance Premiums	104102	18,466,000.00	0.00	0.00	0.00	18,466,000.00	0.00	0.00	0.00	0.00	0.00	18,466,000.00	0.00	0.00	0.00	18,466,000.00	
3	GAA-2019-901141B	06/26/2019	Specific Budgets of National Government Agencies	101101	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	
4	GAA-2019-901142B	06/26/2019	Retirement and Life Insurance Premiums	104102	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	
5	OBLIGATIONAL AUTHORITY	06/03/2019	Specific Budgets of National Government Agencies	101101	80,820,299.00	7,782,579.00	0.00	0.00	88,602,878.00	0.00	0.00	0.00	0.00	0.00	80,820,299.00	7,782,579.00	0.00	0.00	88,602,878.00	
6	SARO-ROV-19-0006296	07/08/2019	Specific Budgets of National Government Agencies	101101	228,065.00	0.00	0.00	0.00	228,065.00	0.00	0.00	0.00	0.00	0.00	228,065.00	0.00	0.00	0.00	228,065.00	
7	SARO-ROV-19-0006297	07/08/2019	Pension and Gratuity Fund	101407	198,212.00	0.00	0.00	0.00	198,212.00	0.00	0.00	0.00	0.00	0.00	198,212.00	0.00	0.00	0.00	198,212.00	
8	SARO-ROV-19-0017395	11/06/2019	Specific Budgets of National Government Agencies	101101	3,063,239.00	0.00	0.00	0.00	3,063,239.00	0.00	0.00	0.00	0.00	0.00	3,063,239.00	0.00	0.00	0.00	3,063,239.00	
9	SARO-ROV-19-0017396	11/06/2019	Retirement and Life Insurance Premiums	104102	269,181.00	0.00	0.00	0.00	269,181.00	0.00	0.00	0.00	0.00	0.00	269,181.00	0.00	0.00	0.00	269,181.00	
10	SARO-ROV-19-0024035	12/10/2019	Specific Budgets of National Government Agencies	101101	4,850,000.00	0.00	0.00	0.00	4,850,000.00	0.00	0.00	0.00	0.00	0.00	4,850,000.00	0.00	0.00	0.00	4,850,000.00	
11	SARO-ROV-19-0024549	12/10/2019	Specific Budgets of National Government Agencies	101101	(4,850,000.00)	0.00	0.00	0.00	(4,850,000.00)	0.00	0.00	0.00	0.00	0.00	(4,850,000.00)	0.00	0.00	0.00	(4,850,000.00)	
12	SARO-ROV-19-0024556	12/16/2019	Miscellaneous Personnel Benefits Fund	101406	3,255,000.00	0.00	0.00	0.00	3,255,000.00	0.00	0.00	0.00	0.00	0.00	3,255,000.00	0.00	0.00	0.00	3,255,000.00	
13	SARO-ROV-19-0027257	12/27/2019	Specific Budgets of National Government Agencies	101101	10,186,000.00	(10,186,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,186,000.00	(10,186,000.00)	0.00	0.00	0.00	
Sub-Total					249,483,697.00	45,163,000.00	0.00	70,000,000.00	364,646,697.00	0.00	0.00	0.00	0.00	0.00	249,483,697.00	45,163,000.00	0.00	70,000,000.00	364,646,697.00	
Total Allotments					249,483,697.00	45,163,000.00	0.00	70,000,000.00	364,646,697.00	0.00	0.00	0.00	0.00	0.00	0.00	249,483,697.00	45,163,000.00	0.00	70,000,000.00	364,646,697.00

Certified Correct:

SONIA A. BRAYO
BUDGET OFFICER
Date: 2020-02-03 09:48:49.0

Recommending Approval:

Director of Financial Management Service (FMS) or
Date:

Approved By:

Agency/Entity Head or Authorized Representative
Date:

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 31, 2019

Department: State Universities and Colleges (SUCs)
 Agency: Carlos C. Hilado Memorial State College
 Operating Unit: < not applicable >
 Organization Code: 08 080 000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Concessio 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 COFOs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACB 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 MSC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	181,896,711.00	47,886,421.00	0.00	70,000,000.00	299,783,132.00	0.00	0.00	0.00	0.00	0.00	181,896,711.00	47,886,421.00	0.00	0.00	70,000,000.00	299,783,132.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF MSC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	18,489,000.00	0.00	0.00	0.00	18,489,000.00	0.00	0.00	0.00	0.00	0.00	18,489,000.00	0.00	0.00	0.00	0.00	18,489,000.00
3	OBIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	60,820,286.00	7,782,878.00	0.00	0.00	68,603,164.00	0.00	0.00	0.00	0.00	0.00	60,820,286.00	7,782,878.00	0.00	0.00	0.00	68,603,164.00
4	SARO-NOV-18-0002846	07/08/2019	Specific Budgets of National Government Agencies	101101	226,086.00	0.00	0.00	0.00	226,086.00	0.00	0.00	0.00	0.00	0.00	226,086.00	0.00	0.00	0.00	0.00	226,086.00
5	SARO-NOV-18-0002827	07/08/2019	Specific Budgets of National Government Agencies	101101	198,212.00	0.00	0.00	0.00	198,212.00	0.00	0.00	0.00	0.00	0.00	198,212.00	0.00	0.00	0.00	0.00	198,212.00
Sub-Total					232,710,277.00	55,348,000.00	0.00	70,000,000.00	358,058,277.00	0.00	0.00	0.00	0.00	0.00	232,710,277.00	55,348,000.00	0.00	0.00	70,000,000.00	358,058,277.00
Total Allotments					232,710,277.00	55,348,000.00	0.00	70,000,000.00	358,058,277.00	0.00	0.00	0.00	0.00	0.00	232,710,277.00	55,348,000.00	0.00	0.00	70,000,000.00	358,058,277.00

Certified Correct:
 BRAVO SONIA ANG
 Budget Officer
 Date: 2019-10-17 10:29:43.0

Recommending Approval:
 Date:

Approved By:
 Date:

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending June 30, 2019

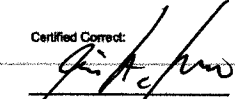
Department: State Universities and Colleges (SUCs)
Agency: Carlos C. Hilado Memorial State College
Operating Unit: < not applicable >
Organization Code: 08 060 000000
Fund Cluster: 01 Regular Agency Fund

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 COROs/OU's					Sub-Allotments to RCs/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=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSIC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	151,998,711.00	47,586,421.00	0.00	70,000,000.00	269,585,132.00	0.00	0.00	0.00	0.00	0.00	151,998,711.00	47,586,421.00	0.00	70,000,000.00	269,585,132.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSIC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	101102	19,468,000.00	0.00	0.00	0.00	19,468,000.00	0.00	0.00	0.00	0.00	0.00	19,468,000.00	0.00	0.00	0.00	19,468,000.00
3	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	60,820,288.00	7,762,579.00	0.00	0.00	68,582,867.00	0.00	0.00	0.00	0.00	0.00	60,820,288.00	7,762,579.00	0.00	0.00	68,582,867.00
	Sub-Total				232,286,000.00	55,349,000.00	0.00	70,000,000.00	357,635,000.00	0.00	0.00	0.00	0.00	0.00	232,286,000.00	55,349,000.00	0.00	70,000,000.00	357,635,000.00
Total Allotments					232,286,000.00	55,349,000.00	0.00	70,000,000.00	357,635,000.00	0.00	0.00	0.00	0.00	0.00	232,286,000.00	55,349,000.00	0.00	70,000,000.00	357,635,000.00

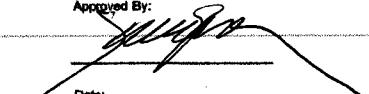
Certified Correct:


Date: _____

Recommending Approval:


Date: _____

Approved By:


Date: _____

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2019

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	2019-ROVI-0000816	2019-01-08	Specific Budgets of National Government Agencies	01101101	39,207,000.00	11,368,000.00			50,575,000.00						39,207,000.00	11,368,000.00			50,575,000.00
2	2019-ROVI-0000816	2019-01-08	Retirement and Life Insurance Premiums	01104102	4,588,000.00				4,588,000.00						4,588,000.00				4,588,000.00
	Sub-total				43,795,000.00	11,368,000.00			55,163,000.00						43,795,000.00	11,368,000.00			55,163,000.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				43,795,000.00	11,368,000.00			55,163,000.00						43,795,000.00	11,368,000.00			55,163,000.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	39,207,000.00	11,368,000.00			50,575,000.00						39,207,000.00	11,368,000.00			50,575,000.00
			Retirement and Life Insurance Premiums	01104102	4,588,000.00				4,588,000.00						4,588,000.00				4,588,000.00

Certified Correct:



Bravo, Sonia Ang

Budget Officer

Date: 03/Jun/2019