

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

Department: State Universities and Colleges (SUCs)
Agency: Iloilo Science and Technology University
Operating Unit: N/A
Organization Code (UACS): 080670000000
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
	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	316,073,000.00	80,771,000.00	121,555,000.00		518,399,000.00						316,073,000.00	80,771,000.00	121,555,000.00		518,399,000.00
2	GARO No. 2018-1	2018-01-08	Retirement and Life Insurance Premiums	01104102	28,803,000.00				28,803,000.00						28,803,000.00				28,803,000.00
3	SARO-ROVI-18-0016100	2018-07-20	Specific Budgets of National Government Agencies	01101101	877,610.00				877,610.00						877,610.00				877,610.00
4	SARO-ROVI-18-0019298	2018-08-28	Specific Budgets of National Government Agencies	01101101			10,000,000.00		10,000,000.00								10,000,000.00		10,000,000.00
5	SARO-ROVI-18-0022757	2018-10-01	Miscellaneous Personnel Benefits Fund	01101406	10,929,229.00				10,929,229.00						10,929,229.00				10,929,229.00
6	SARO-ROVI-18-0026610	2018-11-06	Specific Budgets of National Government Agencies	01101101	6,201,781.00				6,201,781.00						6,201,781.00				6,201,781.00
7	SARO-ROVI-18-0026612	2018-11-06	Retirement and Life Insurance Premiums	01104102	497,985.00				497,985.00						497,985.00				497,985.00
Sub-total					363,382,605.00	80,771,000.00	131,555,000.00		575,708,605.00						363,382,605.00	80,771,000.00	131,555,000.00		575,708,605.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					363,382,605.00	80,771,000.00	131,555,000.00		575,708,605.00						363,382,605.00	80,771,000.00	131,555,000.00		575,708,605.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	10,929,229.00				10,929,229.00						10,929,229.00				10,929,229.00
			Specific Budgets of National Government Agencies	01101101	323,152,391.00	80,771,000.00	131,555,000.00		535,478,391.00						323,152,391.00	80,771,000.00	131,555,000.00		535,478,391.00
			Retirement and Life Insurance Premiums	01104102	29,300,985.00				29,300,985.00						29,300,985.00				29,300,985.00

Certified Correct:


Sifa, Lucia
Budget Officer
Date: 28/Jan/2019