

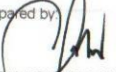
LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS  
As at the quarter ending December 31, 2019

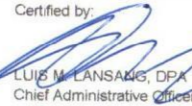
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Don Honorio Ventura Technological State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 031 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

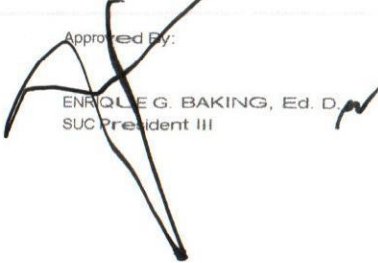
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 Supplemental Appropriations

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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 DE JRC NO. 577	06/03/2019	Specific Budgets of National Government Agencies	101101	152,154,000.00	38,076,000.00	0.00	182,500,000.00	362,730,000.00	0.00	0.00	0.00	0.00	0.00	152,154,000.00	38,076,000.00	0.00	0.00	182,500,000.00	362,730,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 DE JRC NO. 577	06/03/2019	Retirement and Life Insurance Premiums	104102	16,883,000.00	0.00	0.00	0.00	15,883,000.00	0.00	0.00	0.00	0.00	0.00	15,883,000.00	0.00	0.00	0.00	0.00	15,883,000.00
3	GAA-2019-B010938	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	0.00
4	GAA-2019-B010848	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	0.00
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	62,715,000.00	9,847,000.00	0.00	0.00	72,562,000.00	0.00	0.00	0.00	0.00	0.00	62,715,000.00	9,847,000.00	0.00	0.00	0.00	72,562,000.00
6	SARO-ROIII-19-0009518	05/10/2019	Specific Budgets of National Government Agencies	101101	6,210,276.00	0.00	0.00	0.00	6,210,276.00	0.00	0.00	0.00	0.00	0.00	6,210,276.00	0.00	0.00	0.00	0.00	6,210,276.00
7	SARO-ROIII-19-0003519	05/15/2019	Retirement and Life Insurance Premiums	104102	562,793.00	0.00	0.00	0.00	562,793.00	0.00	0.00	0.00	0.00	0.00	562,793.00	0.00	0.00	0.00	0.00	562,793.00
8	SARO-ROIII-19-0003547	05/15/2019	Specific Budgets of National Government Agencies	101101	53,760.00	0.00	0.00	0.00	53,760.00	0.00	0.00	0.00	0.00	0.00	53,760.00	0.00	0.00	0.00	0.00	53,760.00
9	SARO-ROIII-19-0004669	06/13/2019	Pension and Gratuity Fund	101407	66,559.00	0.00	0.00	0.00	66,559.00	0.00	0.00	0.00	0.00	0.00	66,559.00	0.00	0.00	0.00	0.00	66,559.00
10	SARO-ROIII-19-0007666	07/24/2019	Pension and Gratuity Fund	101407	602,760.00	0.00	0.00	0.00	602,760.00	0.00	0.00	0.00	0.00	0.00	602,760.00	0.00	0.00	0.00	0.00	602,760.00
11	SARO-ROIII-19-0008554	08/14/2019	Pension and Gratuity Fund	101407	105,712.00	0.00	0.00	0.00	105,712.00	0.00	0.00	0.00	0.00	0.00	105,712.00	0.00	0.00	0.00	0.00	105,712.00
12	SARO-ROIII-19-0010496	08/27/2019	Specific Budgets of National Government Agencies	101101	3,895,132.00	0.00	0.00	0.00	3,895,132.00	0.00	0.00	0.00	0.00	0.00	3,895,132.00	0.00	0.00	0.00	0.00	3,895,132.00
13	SARO-ROIII-19-0010497	08/27/2019	Retirement and Life Insurance Premiums	104102	323,617.00	0.00	0.00	0.00	323,617.00	0.00	0.00	0.00	0.00	0.00	323,617.00	0.00	0.00	0.00	0.00	323,617.00
14	SARO-ROIII-19-0010782	08/28/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00
15	SARO-ROIII-19-0011587	09/09/2019	Specific Budgets of National Government Agencies	101101	75,189.00	0.00	0.00	0.00	75,189.00	0.00	0.00	0.00	0.00	0.00	75,189.00	0.00	0.00	0.00	0.00	75,189.00
16	SARO-ROIII-19-0012102	09/16/2019	Specific Budgets of National Government Agencies	101101	525,280.00	0.00	0.00	0.00	525,280.00	0.00	0.00	0.00	0.00	0.00	525,280.00	0.00	0.00	0.00	0.00	525,280.00
17	SARO-ROIII-19-0012103	09/16/2019	Retirement and Life Insurance Premiums	104102	54,640.00	0.00	0.00	0.00	54,640.00	0.00	0.00	0.00	0.00	0.00	54,640.00	0.00	0.00	0.00	0.00	54,640.00
18	SARO-ROIII-19-0014682	10/14/2019	Pension and Gratuity Fund	101407	99,837.00	0.00	0.00	0.00	99,837.00	0.00	0.00	0.00	0.00	0.00	99,837.00	0.00	0.00	0.00	0.00	99,837.00
19	SARO-ROIII-19-0018234	10/25/2019	Specific Budgets of National Government Agencies	101101	110,589.00	0.00	0.00	0.00	110,589.00	0.00	0.00	0.00	0.00	0.00	110,589.00	0.00	0.00	0.00	0.00	110,589.00
20	SARO-ROIII-19-0018430	11/13/2019	Specific Budgets of National Government Agencies	101101	82,402.00	0.00	0.00	0.00	82,402.00	0.00	0.00	0.00	0.00	0.00	82,402.00	0.00	0.00	0.00	0.00	82,402.00
21	SARO-ROIII-19-0019113	11/18/2019	Specific Budgets of National Government Agencies	101101	160,495.00	0.00	0.00	0.00	160,495.00	0.00	0.00	0.00	0.00	0.00	160,495.00	0.00	0.00	0.00	0.00	160,495.00
22	SARO-ROIII-19-0019938	11/22/2019	Specific Budgets of National Government Agencies	101101	14,311.00	0.00	0.00	0.00	14,311.00	0.00	0.00	0.00	0.00	0.00	14,311.00	0.00	0.00	0.00	0.00	14,311.00
23	SARO-ROIII-19-0020511	11/22/2019	Specific Budgets of National Government Agencies	101101	14,475,000.00	(14,475,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,475,000.00	(14,475,000.00)	0.00	0.00	0.00	0.00
24	SARO-ROIII-19-0020838	11/28/2019	Miscellaneous Personnel Benefits Fund	101406	6,218,898.00	0.00	0.00	0.00	6,218,898.00	0.00	0.00	0.00	0.00	0.00	6,218,898.00	0.00	0.00	0.00	0.00	6,218,898.00
25	SARO-ROIII-19-0020992	11/28/2019	Miscellaneous Personnel Benefits Fund	101406	6,821,719.00	0.00	0.00	0.00	6,821,719.00	0.00	0.00	0.00	0.00	0.00	6,821,719.00	0.00	0.00	0.00	0.00	6,821,719.00
26	SARO-ROIII-19-0020993	11/28/2019	Retirement and Life Insurance Premiums	104102	569,420.00	0.00	0.00	0.00	569,420.00	0.00	0.00	0.00	0.00	0.00	569,420.00	0.00	0.00	0.00	0.00	569,420.00
27	SARO-ROIII-19-0023946	12/17/2019	Miscellaneous Personnel Benefits Fund	101406	2,947,000.00	0.00	0.00	0.00	2,947,000.00	0.00	0.00	0.00	0.00	0.00	2,947,000.00	0.00	0.00	0.00	0.00	2,947,000.00
Sub-Total					274,507,357.00	33,448,000.00	0.00	0.00	207,900,000.00	516,455,357.00	0.00	0.00	0.00	0.00	274,507,357.00	33,448,000.00	0.00	0.00	207,900,000.00	516,455,357.00
Total Allotments					274,507,357.00	33,448,000.00	0.00	0.00	207,900,000.00	516,455,357.00	0.00	0.00	0.00	0.00	274,507,357.00	33,448,000.00	0.00	0.00	207,900,000.00	516,455,357.00

Prepared by:  
  
MARIA LOURDES Y. VALDES  
Budget Officer

Certified by:  
  
LUIS M. LANSANG, CPA  
Chief Administrative Officer

Approved By:  
  
ENRIQUE G. BAKING, Ed. D.  
SUC President III

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

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

State Universities and Colleges (SUCs)  
Honorio Ventura Technological State University  
Unit: N/A  
Code (UACS): 080310000000  
Agency Fund: 01 - Regular Agency Fund

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
								10= (6+7+8+9)					15= (11+12+13+14)		<b>17</b>	<b>18</b>	<b>19</b>	20= (16+17+18+19)
		ments Received From DBM																
		allotments received from Central Office/Regional																
		Summary by Funding Source Code:																

Correct:

icer  
pr/2019

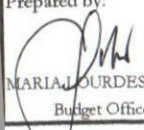
This report was generated using the Unified Reporting System on 25/04/2019 11:05

List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2019

Department : STATE UNIVERSITY  
 Agency : DON HONORIO VENTURA STATE UNIVERSITY  
 Operating Unit :  
 Organization Code (UACS) : 8031000000  
 Funding Source Code (as clustered) : 101 TO 150  
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Un				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14 + 15+16)	
<b>A. Allotments received from DBM</b>																	
1	GAA RA 11260	May, 2019	Agency Specific Budget	1 01 101	214,869,000.00	47,923,000.00	162,500,000.00	425,292,000.00					214,869,000.00	47,923,000.00	162,500,000.00	425,292,000.00	
2	GARO No. 2019-1 (RLIP)	May, 2019	RLIP	1 04 102	15,883,000.00			15,883,000.00					15,883,000.00			15,883,000.00	
	SARO							6,210,276.00					6,210,276.00			6,210,276.00	
1	SARO-ROIII-19-0003518	May 9, 2019	Specific Budget-APB-Filling of Pos.	1101101	6,210,276.00			6,210,276.00					6,210,276.00			6,210,276.00	
2	SARO-ROIII-19-0003519	May 9, 2019	RLIP-Filling of Positions	01 1 04 102	562,793.00			562,793.00					562,793.00			562,793.00	
3	SARO-ROIII-19-0003547	May 10, 2019	PGF-Terminal Leave	01 1 01 407	53,760.00			53,760.00					53,760.00			53,760.00	
4	SARO-ROIII-19-0004669	June 11, 2019	PGF-Terminal Leave(Optional Retirement)	01 1 01 407	66,559.00			66,559.00					66,559.00			66,559.00	
5																	
6																	
7																	
8																	
9																	
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11																	
12																	
13																	
14																	
15																	
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17																	
18																	
19																	
20																	
	<b>Total Allotments</b>					237,645,388.00	47,923,000.00	162,500,000.00	448,068,388.00					237,645,388.00	47,923,000.00	162,500,000.00	448,068,388.00
	<b>Summary by Funding Source Code:</b>																
			Agency Specific Budget	1 01 101	431,502,276.00												
			RLIP	1 04 102	16,445,793.00												
			MPBF	1 01 406													
			Pension and Gratuity	1 01 407	120,319.00												
			Capital Outlay	1 01 409													
					448,068,388.00												

Prepared by:  
  
 MARIA LOURDES Y. VALDES  
 Budget Officer

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

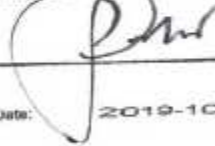
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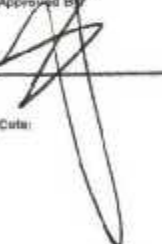
Department: State Universities and Colleges (SUCs)  
Agency: Don Honorio Ventura Technological State University  
Operating Unit: < not applicable >  
Organization Code: 08 031 000 0000  
Fund Cluster: 01 Regular Agency Fund  
(e.g. UACS Funded Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Assisted/Donor's Share Fund, and 04-Special Account-Foreign Assisted/Foreign Grant Fund)

Supplemental Appropriation

No.	Allotment #/SUB-Allotments Reference	Date	Funding Source	UACS Code	Abstracts/Sub-Abstracts received from CDROs/CLUs				Sub-Abstracts in ROs/OU					Total Abstracts/Total of Sub-Abstracts				
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO
1	2	3	4	5	6	7	8	9	10(6+7+8+9)	11	12	13	14	15a	15b(11+12)	15c(13+14)	15d(15a+15b)	
A. Abstracts received from DBM																		
1	COMPREHENSIVE RELEASES PER ANNEX A AND A-1 OF NBC INC. 877	05/03/2019	Specific Budgets of National Government Agencies	101-01	101,181,000.00	16,176,400.00	0.00	162,000,000.00	190,718,000.00	0.00	0.00	0.00	0.00	0.00	190,718,000.00	30,076,000.00	0.00	162,000,000.00
2	COMPREHENSIVE RELEASES PER ANNEX A AND A-1 OF NBC INC. 877	05/03/2019	Retirement and Life Insurance Premiums	104-02	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00
3	COMPREHENSIVE RELEASES PER ANNEX A AND A-1 OF NBC INC. 877	05/03/2019	Specific Budgets of National Government Agencies	101-01	22,710,000.00	2,847,000.00	0.00	0.00	72,967,000.00	0.00	0.00	0.00	0.00	0.00	72,967,000.00	0,547,000.00	0.00	73,514,000.00
4	SARO-ROB-19-8035 1 B	05/11/2019	Specific Budgets of National Government Agencies	101-01	6,213,276.00	0.00	0.00	0.00	6,213,276.00	0.00	0.00	0.00	0.00	0.00	6,213,276.00	0.00	0.00	6,213,276.00
5	SARO-ROB-19-8035 1 B	05/11/2019	Retirement and Life Insurance Premiums	104-02	562,785.00	0.00	0.00	0.00	562,785.00	0.00	0.00	0.00	0.00	0.00	562,785.00	0.00	0.00	562,785.00
6	SARO-ROB-19-8035 4 7	05/15/2019	Specific Budgets of National Government Agencies	101-01	63,750.00	0.00	0.00	0.00	63,750.00	0.00	0.00	0.00	0.00	0.00	63,750.00	0.00	0.00	63,750.00
7	SARO-ROB-19-8035 4 7	05/15/2019	Specific Budgets of National Government Agencies	101-01	98,550.00	0.00	0.00	0.00	98,550.00	0.00	0.00	0.00	0.00	0.00	98,550.00	0.00	0.00	98,550.00
8	SARO-ROB-19-8075 4 6	07/24/2019	Specific Budgets of National Government Agencies	101-01	80,745.00	0.00	0.00	0.00	80,745.00	0.00	0.00	0.00	0.00	0.00	80,745.00	0.00	0.00	80,745.00
9	SARO-ROB-19-8075 4 6	07/24/2019	Specific Budgets of National Government Agencies	101-01	18,712.00	0.00	0.00	0.00	18,712.00	0.00	0.00	0.00	0.00	0.00	18,712.00	0.00	0.00	18,712.00
10	SARO-ROB-19-8075 4 6	08/14/2019	Specific Budgets of National Government Agencies	101-01	2,488,133.00	0.00	0.00	0.00	2,488,133.00	0.00	0.00	0.00	0.00	0.00	2,488,133.00	0.00	0.00	2,488,133.00
11	SARO-ROB-19-8075 4 6	08/17/2019	Specific Budgets of National Government Agencies	101-01	130,617.00	0.00	0.00	0.00	130,617.00	0.00	0.00	0.00	0.00	0.00	130,617.00	0.00	0.00	130,617.00
12	SARO-ROB-19-8075 4 6	08/27/2019	Retirement and Life Insurance Premiums	104-02	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
13	SARO-ROB-19-8075 4 6	09/09/2019	Specific Budgets of National Government Agencies	101-01	75,188.00	0.00	0.00	0.00	75,188.00	0.00	0.00	0.00	0.00	0.00	75,188.00	0.00	0.00	75,188.00
14	SARO-ROB-19-8075 4 6	09/10/2019	Specific Budgets of National Government Agencies	101-01	625,282.00	0.00	0.00	0.00	625,282.00	0.00	0.00	0.00	0.00	0.00	625,282.00	0.00	0.00	625,282.00
15	SARO-ROB-19-8075 4 6	09/10/2019	Retirement and Life Insurance Premiums	104-02	54,847.00	0.00	0.00	0.00	54,847.00	0.00	0.00	0.00	0.00	0.00	54,847.00	0.00	0.00	54,847.00
Sub-Total					343,317,711.00	47,823,000.00	0.00	0.00	391,140,711.00	0.00	0.00	0.00	0.00	0.00	391,140,711.00	0.00	0.00	391,140,711.00
Total Allotments																		

Certified Correct:

  
Date: 2019-10-09 13:58:05.0

Approved By:   
Date: