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

Department Agency/Entity : State Universities and Colleges (SUCs)

Operating Unit

: Don Honorio Ventura Technological State University

Organization Code

: < not applicable > : 08 031 0000000

Fund Cluster

: 01 Regular Agency Fund

X

Supplemental Appropriations

le.g. DAGS Fund Cluster: 01	I-Regular Agency Fund, 02-Foreign Assisted Project	te Fund 03-Special Account Landle !	Tuesday (Dansay Van Burger)		
	o o o o o o o o o o o o o o o o o o o	- Tulid, 05-Special Account-Locally P	"unded/Domestic Grants Fund	and 04-Special Account Foreign Acciety de	Canalam Constant Con II

	Allotments/Sub-Allotments Reference	Funding Source			Allotments/Sub-Allo		T			Allotments to ROs/O			Total Allotments/Net of Sub-allotments							
No.	Number	Date	Description	UACS Code	PS	MOOE	FInEx	со								1 otal Alloi	tments/Net of Sub-	allotments		
1	2	3	1			moor -	CHIEA		Sub-Total	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	
Allo	ments received from DBM			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≃	
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1	06/03/2019	Specific Budgets of National Co.														(0.13)	192(9414)	20-	
2	OF NRC NO. 577 COMPREHENSIVE RELEASE PER ANNEX A AND A-1	05/03/2019	Specific Budgets of National Government Agencies	101101	152,154,000.00	39,076,000.00	0.00	162,500,000.00	352,730,000.00	0.00	0.00	0.00	0.00	0.00	152,154,000.00	38,076,000.00				
3	OE NBC NO. 677 GAA-2019-B01083B	-	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		352,730,000	
-	GAA-2019-B01084B	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		
-	OBLIGATIONAL AUTHORITY	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.	
-	SARO-ROIII-19-0003618	05/03/2019	Specific Budgets of National Government Agercies	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	0.00	0.	
-	SARO-ROIII-19-0003519	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	62,716,000.00	9,847,000.00	0.00	0.00	72.562,000.	
		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	6,210,276.00	0.00	0.00	0.00	6,210,276.6	
-	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	562,793.00	0.00	0.00	0.00	562,793.0	
-	SARO-ROHI-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	53,760.00	0.00	0.00	0.00	53,760.0	
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	66,559.00	0.00	0.00	0.00	66,559.0	
11	SARO-ROIII-19-0009554	08/14/2019	Pension and Gratuity Fund	101407	105,712.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	602,750.00	0.00	0.00	0.00	502,760.0	
12	SARO-ROIII-19-0010496	08/27/2019	Specific Budgets of National Government Agencies	101101	3,695,132.00	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	105,712.0	
13	SARO-ROIII-19-0010497	08/27/2019	Retirement and Life Insurance Premiums	104102	323,617,00	0.00	-	0.00	3,695,132.00	0.00	0.00	0.00	0.00	0.00	3,695,132.00	0.00	0.00	0.00	3,896,132,0	
14	BARO-ROIII-19-0010782	08/29/2019	Specific Budgets of National Government Agencies	101101	0.00	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	323,617,0	
15	SARO-ROHI-19-0011587	09/09/2019	Specific Budgets of National Government Agencies	101101	76,188.00		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	46,000,000.00		
18	SARO-ROIII-19-0012102	09/16/2019	Specific Budgets of National Government Agencies	101101	525,280.00	0.00	0.00	0.00	75,189.00	0.00	0.00	0.00	0.00	0.00	75,198.00	0.00	0.00	0.00	75,188.0	
17	SARO-ROIII-19-0012103	09/16/2019	Retirement and Life Insurance Premiums	104102	54.640.00	0.00	0.00	0.00	525,280.00	0.00	0.00	0.00	0.00	0.00	526,230.00	0.00	0.00	0.00	525,200,0	
18	ARO-ROIII-19-0014682	10/14/2019	Pension and Gratuity Fund	101407		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	54,640.0	
19	ARO-ROIII-19-0016234	10/25/2019	Specific Budgets of National Government Agencies		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	99.837.00	
20	ARO-ROIII-18-0018430	11/13/2019	Specific Budgets of National Government Agencies	101101	110,588.00	0.00	0.00	0.00	110,588.00	0.00	0.00	0.00	0.00	0.00	110,538.00	0.00	0.00	0.00	110,589,00	
21	ARO-ROIII-19-0019113	11/18/2019	Specific Budgets of National Government Agencies	101101	62,402.00	0.00	0.00	0.00	62,402.00	0.00	0.00	0.00	0.00	0.00	62,402.00	0.00	0.00	0.00	The second secon	
22	ARO-ROIII-19-0019936	11/22/2019	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	-		62,402.00	
23	ARO-ROIII-19-0020511	11/22/2019		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	160,495.Qt	
-	ARO-ROIII-19-0020838		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	14,311.00	
-	ARO-ROIII-19-0020992	11/28/2019	Miscellaneous Personnel Benefits Fund	101406	6,218,868.00	0.00	0.00	0.00	6,218,868.00	0.00	0.00	0.00	0.00	0.00	6,218,868.00		0.00	0.00	0.00	
-	ARO-ROIII-19-0020993	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		0.00	0.00	0.00	6,218,868.00	
-	ARO-ROIII-19-0023946	11/28/2019	Retrement 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		6,821,719.00	000	0.00	0.00	6,821,719.00	
-		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	569,420.00	0.00	0.00	0.00	569,420.00	
-	ub-Total				274,507,357.00	33,448,000.00	0.00	207,600,000.00	515,455,357.00	0.00	0.00		0.00	0.00	2,947,000.00	0.00	0.00	0.00	2,947,000.00	
tal Al	otments				274.507,357.00	33,448,000.00	0.00	207,600,000.00				0.00	0.00	0.00	274,507,357.00	33,448,000.00	0.00	207,500,000.00	515,455,357.00	
						24,440,000.00	0.00	207,500,000,000	616,455,357.00	0.00	0.00	0.00	0.00	0.00	274,507,357.00	33,448.000.00	0.00	207,500,000,00	515,455,357.00	

DES Y. VALDES

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ENROLE G. BAKING, Ed. D.

Report Status: SUBMITTED

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

State Universities and Colleges (SUCs) Honorio Ventura Technological State University

01 - Regular Agency Fund Funding Source				Allotments					Sub-Allotment to Regions/Operating Units						tal A B Cott	1		Sub-allotments
Allotments / Sub-Allotments		Fulluling Source	UACS	-	T	T		T-1-1	T-4-1 DC	MOOE	co	FINEX	Total	PS	MOOE	CO	FINEX	Total
Number	Date	Description	Code	PS	MOOE	CO	FINEX	Total	Po	MOOE	00	THEA	15= (11+12+13+14)	16		18	40	20= (16+17+18+19)
Number			-	-	7	0	9	10=	11	12	13	14					19	
2	3	4	5	0	-	0	-	(6+7+8+9)	-		+		(11712713114)	1				
nents Received From DBM				-	-	-			+									
was a second from Central Office/Regional	1			1														
lotments received from Central Office/Regional	-		-	+	-													
		Summary by Funding Source Code:														- Desire		

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

Authorizations: 01 - Carrent Year Appropriations

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) : 80310000000 Funding Source Code (as clustered) : 101 TO 150 Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

	Allotments / Sub-A	llotmente	Funding Source		Allotments /	Sub-Allotmen	ts received from	COs / ROs	Total Allotments / Net of Sub-allo tments							
	Allotments / Sub-A	llotinents		V4 00 C 1		моое	CO	Total	PS	моое	CO	Total	PS	MOOE	CO	Total
No.	Number	Date	Description	UACS Code	PS	Moor	30						(6.110)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
						6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (/+11)	
1	2	3	4	5	0											
A11	otments received from DBM												to the state of th			
	Jements received areas											1	200.00	47,923,000.00	162,500,000.00	425,292,000.0
					214 940 000 00	47,923,000.00	162,500,000.00	425,292,000.00					214,869,000.00	47,920,000.00		15,883,000.0
1	GAA RA 11260	May, 2019	Agency Specific Budget	1 01 101	214,869,000.00	47,925,000.00	102,000,000.00	15,883,000.00					15,883,000.00			
2	GARO No. 2019-1 (RLIP)	May, 2019	RLIP	1 04 102	15,883,000.00											
																6,210,276.0
	SARO				00.270.00			6,210,276.00					6,210,276.00			562,793.0
1	SARO-ROIII-19-0003518	May 9, 2019	Specific Budget-APB-Filling of Pos.	1101101	6,210,276.00			562,793.00					562,793.00			53.760.0
2	SARO-ROIII-19-0003519	May 9, 2019	RLIP-Filling of Positions	01 1 04 102	562,793.00			53,760.00					53,760.00			66,559.0
3	SARO-ROIII-19-0003547	May 10, 2019	PGF-Terminal Leave	01 1 01 407	53,760.00			66,559.00					66,559.00			-
4	SARO-ROIII-19-0004669	June 11, 2019	PGF-Terminal Leave(Optional Retirement	01 1 01 407	66,559.00			00,007.00					-			-
5	Sinc item is seen as															-
6									-				-			-
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9													-			H
10													-			-
11																-
12													-			-
		1														-
13													-			-
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-													-			-
16													-			-
-													-			-
18													-		162,500,000.00	448,068,388.
19								440 0/0 200 00			-	-	237,645,388.00	47,923,000.00	162,500,000.00	
20	Total Allotments				237,645,388.00	47,923,000.00	162,500,000.00	448,068,388.00			1					
-	Total Allotments										-					
			Funding Source Code:	1 01 101	431,502,276.00											
		Agency Specific Budget		NAME AND ADDRESS OF TAXABLE PARTY.	16,445,793.00											
		RLIP		1 04 102	10,445,793.00											
		MPBF		1 01 406	100.010.00											
		Pension	and Gratuity	1 01 407	120,319.00		-	-	1							
		Capital		1 01 409												

Prepared by:

ARIAL OURDES Y. VALDES

Budget Officer

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

Department

State Universities and Colleges (SUCs)

Agency:

Den Honorio Ventura Technological State University

Operating Unit:

< not appt@cable >

Organization Code

08 031 00000000

Of Regular Agency Fund

			Funding Storce Affetness of Sub-Although a received from COROs Chip												Tigal Aleksanta lint of Bull-ofernesis				
_	Allothent m/Sub-Att extinents Reference		Funding Storce		m I	NOOE	Philip	l co	Sub-Total	PS I	MODE	Pete	00	TOTAL.	P6	MODE	Fiets	60	
-	Pluraber	Drain	Description	UACS Dock	PG .	moon.	*****	-	1606-7-0-0	11	- 11	13	- 14	the	(Indext)	174(1417)	1840+12:	1949	
700	2	3		1		-		-	1000				THE R					1	
	create received from DBM	140			100000000000000000000000000000000000000	36,575,693,00	1.01	182,008,300.10	THC.THE CHOICE	0.00	0.00	140	1.01	3,80	152,194,009.30	30,071,000,0	1.00	162	
A. ABOUT	COMPREHENSE RELEASEE PER ANSE SEX AND AT OF NECE INC.	The second second second second	Shecity Sudgest at Salared Supercount Agencies	161161	152,161,000.00	-36316.001.00	1.00	0.06	6.880 D3000	0.00	0.00	100	1.00	190	15.683.000 III	.00	0.63		
-	COMPREHENSE MELEAGE PER APIP PER AND AT CHARC INC. 877	UB/03/2018	Reference and LPs Insurance Processes	104100	15.065,000,00	100	5.00		72,902 003 000	0.00	1.86	0.00	2.09	2.80	60.715,000 MI	9,941,800,0	0.00		
- 3			Specific Budgets of National Deveronmen Agencies	101/01	EL 715.000.09	1,947,090,90	0.00	200	6.216.379.00	0.000	8.00	0.00	5.00	5.69	6,319,376.90	.89	9.00		
- 1	ORIGATIONAL AUTHORITY		Specific trialgets of Meltimed Disservance Agencies	101101	629,116,00	1.00	5.00	4.70	965,795.00	0.000	1.00	0.00	11.00	1.00	184,795,90	0.0	0.00		
- 4	SARO-ROB (9-8638 1 8	D9/15/2019	Refresent and Life Equation Frenchise	101.102	562,795.00	1.60	0.00		\$1,782.00	1100	8.00	0.00	8.00	F (1)	12 790.69	13	2.00		
	9ARC-ROB 16 (00)5 1 W	05/1/5/2019	Specific Hudgets of Historial Generators Agestics	101:01	63,590,00	3.60	0.0		\$4,753.00		200	0.00	0.00	10	66,059.13	19	100		
	SANC-ROIF (#-900347	98/13/3019	Specific Buoyas of Motor at Deveryment Agentics	101:01	16,533.00	1 80	0.0	1,00	901 TK2 001	100	100	9.00	0.00	6.00	,602,790.03	8.8	19		
	SARO-RICH 15-001888	07/94/3919	Specific throughly of Hittorial Surveyment Agenties	131101	\$10.181.00	1.00	0.0	0 8.90	996,712,000	100	100	150	9.0	0.00	100,712,80	1.0	19		
	SARO-ROB 15-897586	98/14/2019	Operation transports of testioner times report dispersions	191191	18,711.00	Um	- 09	1.00	-	100	100	150	10		3,696,792.06	0.0	8.00		
	SARD-ROB 18-889964	00/77/2019	Generally Budgets of Halland Occurrynant Agentics	121121	14M,134.90	0.00	3.0	1.81	1,885,170,88	100	6.00	1.66		2.0	221.617.00	1.0	1.87		
10	U SARO-ROS-19 81109 95	88/27/2019	Partnered and Life Hausetta Prenducts	104103	135,611 (0)	9,0	10	-	301.617.88	177	120	125		1.0		0.0	2.0	453	
11	SARO-ROS IS STORE?	00/08/2019	Spinific Budgets of regional Securioral Agencies	101101	181	1.00	6.0	#1,00k #00.04		1:00	0.00	120		100	25,186.30	né	0.00		
12	2 SARO-ROR 184910792		Specific Subplie of Habitated Government Agention	101101	76,700.00	440	6.6	0.01	25.196.00	0.600	0.40	104	2.0	100	625.000.00	90			
19	9 EARO-ROSE18-6911887		Specific Budgets of National Government Agencies	121127	606,390.00	1.0	6.0	0.00	525.29180	5.00	2.00	1.04	0.00	1.00	54.048.20	93			
14	4 2ARD-ROIB-18-8013192	The second second	Parketted and Life transport Presiden	104100	54,540.00	1.0	6.0	0.00	0.64100	386	1.00	nos	6.00	2.00		47 920 000 3		207	
15	5 RARO-ROIB-18-6612103	110.10.20.77			343-817-717-60	47,823,000,80	0.0	DEC.590,000 X	438.892.711.00	1.00	9.00	0.56	8.00	6.0	342,027,71 39			23	
	(sub-Total	-			343,517,717.00	41 511 000 00	2.0	207.589.000.30	Abn.e56,711.50	11.00	0.10	0.00	0.90	0.0	543,027,717,89	67,821,086.3	4	1	

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