

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

Department: State Universities and Colleges (SUCs)
Agency: Don Honorio Ventura Technological State University
Operating Unit: N/A
Organization Code (UACS): 080310000000
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	2018-01-10	Specific Budgets of National Government Agencies	01101101	170,448,000.00	57,307,000.00	94,094,000.00		321,849,000.00						170,448,000.00	57,307,000.00	94,094,000.00		321,849,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	12,525,000.00				12,525,000.00						12,525,000.00				12,525,000.00
3	SARO-III-18-0008616	2018-04-12	Specific Budgets of National Government Agencies	01101101	97,375.00				97,375.00						97,375.00				97,375.00
4	SARO-ROIII-18-0000492	2018-01-31	Pension and Gratuity Fund	01101407	642,655.00				642,655.00						642,655.00				642,655.00
5	SARO-ROIII-18-0001333	2018-02-09	Specific Budgets of National Government Agencies	01101101	14,369,000.00				14,369,000.00						14,369,000.00				14,369,000.00
6	SARO-ROIII-18-0001335	2018-02-09	Retirement and Life Insurance Premiums	01104102	2,870,511.00				2,870,511.00						2,870,511.00				2,870,511.00
7	SARO-ROIII-18-0001363	2018-02-09	Miscellaneous Personnel Benefits Fund	01101406	17,683,654.00				17,683,654.00						17,683,654.00				17,683,654.00
8	SARO-ROIII-18-0001476	2018-02-12	Pension and Gratuity Fund	01101407	281,270.00				281,270.00						281,270.00				281,270.00
9	SARO-ROIII-18-0003706	2018-03-02	Pension and Gratuity Fund	01101407	31,102.00				31,102.00						31,102.00				31,102.00
10	SARO-ROIII-18-0003830	2018-03-05	Pension and Gratuity Fund	01101407	114,368.00				114,368.00						114,368.00				114,368.00
11	SARO-ROIII-18-0005546	2018-03-14	Specific Budgets of National Government Agencies	01101101			19,000,000.00		19,000,000.00								19,000,000.00		19,000,000.00
12	SARO-ROIII-18-0006232	2018-03-20	Miscellaneous Personnel Benefits Fund	01101406	2,533,650.00				2,533,650.00						2,533,650.00				2,533,650.00
13	SARO-ROIII-18-0006235	2018-03-20	Retirement and Life Insurance Premiums	01104102	229,485.00				229,485.00						229,485.00				229,485.00
14	SARO-ROIII-18-0006417	2018-03-22	Pension and Gratuity Fund	01101407	190,620.00				190,620.00						190,620.00				190,620.00
15	SARO-ROIII-18-0006417	2018-03-22	Pension and Gratuity Fund	01101407	92,087.00				92,087.00						92,087.00				92,087.00

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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)
16	SARO-ROIII-18-0009553	2018-06-28	Specific Budgets of National Government Agencies	01101101	1,339,460.00				1,339,460.00						1,339,460.00				1,339,460.00
17	SARO-ROIII-18-0009554	2018-04-23	Pension and Gratuity Fund	01101407	69,621.00				69,621.00						69,621.00				69,621.00
18	SARO-ROIII-18-0012884	2018-06-28	Pension and Gratuity Fund	01101407	36,748.00				36,748.00						36,748.00				36,748.00
19	SARO-ROIII-18-0013394	2018-06-07	Specific Budgets of National Government Agencies	01101101	197,880.00				197,880.00						197,880.00				197,880.00
20	SARO-ROIII-18-0015558	2018-07-12	Pension and Gratuity Fund	01101407	383,510.00				383,510.00						383,510.00				383,510.00
21	SARO-ROIII-18-0015617	2018-07-12	Pension and Gratuity Fund	01101407	11,244.00				11,244.00						11,244.00				11,244.00
22	SARO-ROIII-18-0015622	2018-07-12	Pension and Gratuity Fund	01101407	36,975.00				36,975.00						36,975.00				36,975.00
23	SARO-ROIII-18-0017096	2018-08-02	Pension and Gratuity Fund	01101407	165,468.00				165,468.00						165,468.00				165,468.00
24	SARO-ROIII-18-0017624	2018-08-09	Pension and Gratuity Fund	01101407	301,144.00				301,144.00						301,144.00				301,144.00
25	SARO-ROIII-18-0019280	2018-08-28	Pension and Gratuity Fund	01101407	100,681.00				100,681.00						100,681.00				100,681.00
26	SARO-ROIII-18-0019339	2018-08-28	Pension and Gratuity Fund	01101407	20,646.00				20,646.00						20,646.00				20,646.00
27	SARO-ROIII-18-0021485	2018-09-18	Pension and Gratuity Fund	01101407	133,457.00				133,457.00						133,457.00				133,457.00
28	SARO-ROIII-18-0023842	2018-10-09	Pension and Gratuity Fund	01101407	106,372.00				106,372.00						106,372.00				106,372.00
29	SARO-ROIII-18-0023843	2018-10-09	Miscellaneous Personnel Benefits Fund	01101406	902,580.00				902,580.00						902,580.00				902,580.00
30	SARO-ROIII-18-0023844	2018-10-09	Retirement and Life Insurance Premiums	01104102	86,821.00				86,821.00						86,821.00				86,821.00
31	SARO-ROIII-18-0024574	2018-10-16	Miscellaneous Personnel Benefits Fund	01101406	5,153,647.00				5,153,647.00						5,153,647.00				5,153,647.00
32	SARO-ROIII-18-0030857	2018-11-27	Specific Budgets of National Government Agencies	01101101	12,900,000.00	(12,900,000.00)									12,900,000.00	(12,900,000.00)			
33	SARO-ROIII-18-0030858	2018-11-27	Miscellaneous Personnel Benefits Fund	01101406	1,132,440.00				1,132,440.00						1,132,440.00				1,132,440.00
34	SARO-ROIII-18-0030860	2018-11-27	Retirement and Life Insurance Premiums	01104102	103,968.00				103,968.00						103,968.00				103,968.00
	Sub-total				245,291,439.00	44,407,000.00	113,094,000.00		402,792,439.00						245,291,439.00	44,407,000.00	113,094,000.00		402,792,439.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				245,291,439.00	44,407,000.00	113,094,000.00		402,792,439.00						245,291,439.00	44,407,000.00	113,094,000.00		402,792,439.00

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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)
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	27,405,971.00				27,405,971.00						27,405,971.00				27,405,971.00
			Specific Budgets of National Government Agencies	01101101	199,351,715.00	44,407,000.00	113,094,000.00		356,852,715.00						199,351,715.00	44,407,000.00	113,094,000.00		356,852,715.00
			Pension and Gratuity Fund	01101407	2,717,968.00				2,717,968.00						2,717,968.00				2,717,968.00
			Retirement and Life Insurance Premiums	01104102	15,815,785.00				15,815,785.00						15,815,785.00				15,815,785.00

Certified Correct:


 Budget Officer
 Date: 14/Jan/2019

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