

**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2021**

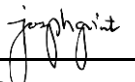
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Don Honorio Ventura Technological State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 031 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

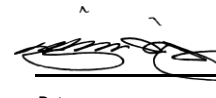
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 593	2021-01-08	Specific Budgets of National Government Agencies	101101	277,810,000.00	55,701,000.00	0.00	62,534,000.00	396,045,000.00	0.00	0.00	0.00	0.00	0.00	277,810,000.00	55,701,000.00	0.00	0.00	62,534,000.00	396,045,000.00
2	COMPREHENSIVE RELEASE THROUGH GARGO/SARGO	2021-01-08	Retirement and Life Insurance Premiums	104102	22,456,000.00	0.00	0.00	0.00	22,456,000.00	0.00	0.00	0.00	0.00	0.00	22,456,000.00	0.00	0.00	0.00	0.00	22,456,000.00
3	SARO-ROIII-21-0000271	2021-02-11	Miscellaneous Personnel Benefits Fund	101406	8,169,725.00	0.00	0.00	0.00	8,169,725.00	0.00	0.00	0.00	0.00	0.00	8,169,725.00	0.00	0.00	0.00	0.00	8,169,725.00
4	SARO-ROIII-21-0000290	2021-02-11	Pension and Gratuity Fund	101407	1,364,410.00	0.00	0.00	0.00	1,364,410.00	0.00	0.00	0.00	0.00	0.00	1,364,410.00	0.00	0.00	0.00	0.00	1,364,410.00
	Sub-Total				309,800,135.00	55,701,000.00	0.00	62,534,000.00	428,035,135.00	0.00	0.00	0.00	0.00	0.00	309,800,135.00	55,701,000.00	0.00	0.00	62,534,000.00	428,035,135.00
Total Allotments					309,800,135.00	55,701,000.00	0.00	62,534,000.00	428,035,135.00	0.00	0.00	0.00	0.00	0.00	309,800,135.00	55,701,000.00	0.00	0.00	62,534,000.00	428,035,135.00


Date: _____


Date: _____


Date: _____


Date: _____