

**List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2021**

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

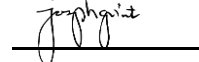
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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. 583	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	62,534,000.00	396,045,000.00
2	COMPREHENSIVE RELEASE THROUGH GARC/SARO	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	22,456,000.00
3	SARO-ROII#-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	8,169,725.00
4	SARO-ROII#-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	1,364,410.00
5	SARO-ROII#-21-0006737	2021-08-31	Pension and Gratuity Fund	101407	120,326.00	0.00	0.00	0.00	120,326.00	0.00	0.00	0.00	0.00	0.00	120,326.00	0.00	0.00	0.00	120,326.00
6	SARO-ROII#-21-0007136	2021-08-20	Pension and Gratuity Fund	101407	98,914.00	0.00	0.00	0.00	98,914.00	0.00	0.00	0.00	0.00	0.00	98,914.00	0.00	0.00	0.00	98,914.00
7	SARO-ROII#-21-0007763	2021-09-06	Pension and Gratuity Fund	101407	64,618.00	0.00	0.00	0.00	64,618.00	0.00	0.00	0.00	0.00	0.00	64,618.00	0.00	0.00	0.00	64,618.00
	Sub-Total				310,083,993.00	55,701,000.00	0.00	62,534,000.00	428,318,993.00	0.00	0.00	0.00	0.00	0.00	310,083,993.00	55,701,000.00	0.00	62,534,000.00	428,318,993.00
B. Sub-allotments received from Central Office/Regional Office																			
					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
	Sub-Total				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
<b>Total Allotments</b>					<b>310,083,993.00</b>	<b>55,701,000.00</b>	<b>0.00</b>	<b>62,534,000.00</b>	<b>428,318,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,083,993.00</b>	<b>55,701,000.00</b>	<b>0.00</b>	<b>62,534,000.00</b>	<b>428,318,993.00</b>

Certified Correct:



Certified Correct:



Recommending Approval:



Approved By:

