

List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2020

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

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/IOUs						Sub-Allotments to ROs/IOUs				Total Allotments/Ret 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 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	226,448,000.00	52,361,000.00	0.00	16,000,000.00	293,798,000.00	0.00	0.00	0.00	0.00	0.00	226,448,000.00	52,361,000.00	0.00	16,000,000.00	293,798,000.00	
2	COMPREHENSIVE RELEASE THROUGH SARD/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	17,163,000.00	0.00	0.00	0.00	17,163,000.00	0.00	0.00	0.00	0.00	0.00	17,163,000.00	0.00	0.00	0.00	17,163,000.00	
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(13,323,000.00)	0.00	0.00	0.00	(13,323,000.00)	0.00	0.00	0.00	0.00	0.00	(13,323,000.00)	0.00	0.00	0.00	(13,323,000.00)	
4	SARD-ROII-20-0000487	2020-02-07	Pension and Gratuity Fund	101407	52,093.00	0.00	0.00	0.00	52,093.00	0.00	0.00	0.00	0.00	0.00	52,093.00	0.00	0.00	0.00	52,093.00	
5	SARD-ROII-20-0000590	2020-02-10	Pension and Gratuity Fund	101407	78,982.00	0.00	0.00	0.00	78,982.00	0.00	0.00	0.00	0.00	0.00	78,982.00	0.00	0.00	0.00	78,982.00	
6	SARD-ROII-20-0002151	2020-03-31	Miscellaneous Personnel Benefits Fund	101409	8,541,000.00	0.00	0.00	0.00	8,541,000.00	0.00	0.00	0.00	0.00	0.00	8,541,000.00	0.00	0.00	0.00	8,541,000.00	
7	SARD-ROII-20-0002152	2020-03-31	Retirement and Life Insurance Premiums	104102	888,000.00	0.00	0.00	0.00	888,000.00	0.00	0.00	0.00	0.00	0.00	888,000.00	0.00	0.00	0.00	888,000.00	
8	SARD-ROII-20-0000548	2020-04-15	Miscellaneous Personnel Benefits Fund	101409	28,918,987.00	0.00	0.00	0.00	28,918,987.00	0.00	0.00	0.00	0.00	0.00	28,918,987.00	0.00	0.00	0.00	28,918,987.00	
9	SARD-ROII-20-0000548	2020-04-15	Retirement and Life Insurance Premiums	104102	2,931,982.00	0.00	0.00	0.00	2,931,982.00	0.00	0.00	0.00	0.00	0.00	2,931,982.00	0.00	0.00	0.00	2,931,982.00	
10	SARD-ROII-20-0000637	2020-04-30	Retirement and Life Insurance Premiums	104102	(2,850,737.00)	0.00	0.00	0.00	(2,850,737.00)	0.00	0.00	0.00	0.00	0.00	(2,850,737.00)	0.00	0.00	0.00	(2,850,737.00)	
11	SARD-ROII-20-0011258	2020-06-05	Specific Budgets of National Government Agencies	101101	5,091,000.00	0.00	0.00	0.00	5,091,000.00	0.00	0.00	0.00	0.00	0.00	5,091,000.00	0.00	0.00	0.00	5,091,000.00	
12	SARD-ROII-20-0011258	2020-06-05	Miscellaneous Personnel Benefits Fund	101409	1,486,031.00	0.00	0.00	0.00	1,486,031.00	0.00	0.00	0.00	0.00	0.00	1,486,031.00	0.00	0.00	0.00	1,486,031.00	
13	SARD-ROII-20-0011251	2020-06-05	Retirement and Life Insurance Premiums	104102	898,141.00	0.00	0.00	0.00	898,141.00	0.00	0.00	0.00	0.00	0.00	898,141.00	0.00	0.00	0.00	898,141.00	
Sub-Total					277,282,388.00	52,361,000.00	0.00	16,000,000.00	344,643,388.00	0.00	0.00	0.00	0.00	0.00	277,282,388.00	52,361,000.00	0.00	16,000,000.00	344,643,388.00	
Total Allotments					277,282,388.00	52,361,000.00	0.00	16,000,000.00	344,643,388.00	0.00	0.00	0.00	0.00	0.00	0.00	277,282,388.00	52,361,000.00	0.00	16,000,000.00	344,643,388.00

Certified Correct:

 MARIA LOURDES Y. VALDES
 Budget Officer

Certified Correct:

 LUIS M. LANSANG, CPA
 Chief Administrative Officer

Approved By:

 ENRIQUE S. BAKING, Ed. D.
 SUC President III