

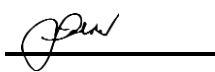
**List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2021**

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  
 (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)

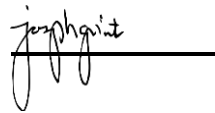
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	0.00	62,534,000.00	396,045,000.00
2	COMPREHENSIVE RELEASE THROUGH GARGO/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-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	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	1,364,410.00	
5	SARO-ROIII-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-ROIII-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-ROIII-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	
8	SARO-ROIII-21-0009414	2021-10-15	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
9	SARO-ROIII-21-0010094	2021-10-29	Pension and Gratuity Fund	101407	313,207.00	0.00	0.00	0.00	313,207.00	0.00	0.00	0.00	0.00	0.00	313,207.00	0.00	0.00	0.00	313,207.00	
10	SARO-ROIII-21-0010237	2021-10-29	Pension and Gratuity Fund	101407	17,399.00	0.00	0.00	0.00	17,399.00	0.00	0.00	0.00	0.00	0.00	17,399.00	0.00	0.00	0.00	17,399.00	
11	SARO-ROIII-21-0010990	2021-11-04	Specific Budgets of National Government Agencies	101101	4,599,617.00	0.00	0.00	0.00	4,599,617.00	0.00	0.00	0.00	0.00	0.00	4,599,617.00	0.00	0.00	0.00	4,599,617.00	
12	SARO-ROIII-21-0010991	2021-11-04	Retirement and Life Insurance Premiums	104102	415,428.00	0.00	0.00	0.00	415,428.00	0.00	0.00	0.00	0.00	0.00	415,428.00	0.00	0.00	0.00	415,428.00	
13	SARO-ROIII-21-0013924	2021-12-31	Specific Budgets of National Government Agencies	101101	5,970,000.00	(5,970,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,970,000.00	(5,970,000.00)	0.00	0.00	0.00	
14	SARO-ROIII-21-0014184	2021-12-31	Specific Budgets of National Government Agencies	101101	1,416,000.00	0.00	0.00	0.00	1,416,000.00	0.00	0.00	0.00	0.00	0.00	1,416,000.00	0.00	0.00	0.00	1,416,000.00	
15	SARO-ROIII-21-0014186	2021-12-31	Miscellaneous Personnel Benefits Fund	101406	6,907,650.00	0.00	0.00	0.00	6,907,650.00	0.00	0.00	0.00	0.00	0.00	6,907,650.00	0.00	0.00	0.00	6,907,650.00	
	Sub-Total				329,723,294.00	50,231,000.00	0.00	62,534,000.00	442,488,294.00	0.00	0.00	0.00	0.00	0.00	329,723,294.00	50,231,000.00	0.00	0.00	62,534,000.00	442,488,294.00
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>329,723,294.00</b>	<b>50,231,000.00</b>	<b>0.00</b>	<b>62,534,000.00</b>	<b>442,488,294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329,723,294.00</b>	<b>50,231,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,534,000.00</b>	<b>442,488,294.00</b>

Certified Correct:



Certified Correct:



Recommending Approval:



Approved By:

