

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

| | |
|---|--------------|
| X | Current Year |
| | Supplemental |
| | Continuing |

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Pangashan State University
 Operating Unit : < not applicable >
 Organization Code : 08 013 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)

| No. | Number | Date | Description | UACS Code | Allotments/Sub-Allotments received from CO/RO/POs | | | | | | | | | Sub-Allotments to ROs/POs | | | | | Total Allotments/Net of Sub-allotments | | | | |
|---------------------------------|--|------------|--|-----------|---|----------------|-------|----------------|-----------------|------|------|-------|------|---------------------------|----------------|---------------|---------------|-----------------|--|--|--|--|--|
| | | | | | PS | MOOE | FinEX | CO | Sub-Total | PS | MOOE | FinEX | CO | TOTAL | PS | MOOE | FinEX | CO | TOTAL | | | | |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | COMPREHENSIVE RELEASE PER ANNEK A AND A-1 OF NSC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 406,876,000.00 | 93,815,000.00 | 0.00 | 22,184,000.00 | 522,675,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 406,876,000.00 | 93,815,000.00 | 0.00 | 22,184,000.00 | 522,675,000.00 | | | | |
| 2 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-14 | Retirement and Life Insurance Premiums | 104102 | 35,896,000.00 | 0.00 | 0.00 | 0.00 | 35,896,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,896,000.00 | 0.00 | 0.00 | 0.00 | 35,896,000.00 | | | | | |
| 3 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (26,822,000.00) | 0.00 | 0.00 | 0.00 | (26,822,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (26,822,000.00) | 0.00 | 0.00 | 0.00 | (26,822,000.00) | | | | | |
| 4 | SARO-ROI-20-0000092 | 2020-01-21 | Pension and Gratuity Fund | 101407 | 591,442.00 | 0.00 | 0.00 | 0.00 | 591,442.00 | 0.00 | 0.00 | 0.00 | 0.00 | 591,442.00 | 0.00 | 0.00 | 0.00 | 591,442.00 | | | | | |
| 5 | SARO-ROI-20-0000109 | 2020-02-28 | Pension and Gratuity Fund | 101407 | 2,015,398.00 | 0.00 | 0.00 | 0.00 | 2,015,398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,015,398.00 | 0.00 | 0.00 | 0.00 | 2,015,398.00 | | | | | |
| 6 | SARO-ROI-20-0001100 | 2020-02-27 | Miscellaneous Personnel Benefits Fund | 101406 | 13,803,801.00 | 0.00 | 0.00 | 0.00 | 13,803,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,803,801.00 | 0.00 | 0.00 | 0.00 | 13,803,801.00 | | | | | |
| 7 | SARO-ROI-20-000427 | 2020-03-28 | Miscellaneous Personnel Benefits Fund | 101406 | 15,770,000.00 | 0.00 | 0.00 | 0.00 | 15,770,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,770,000.00 | 0.00 | 0.00 | 0.00 | 15,770,000.00 | | | | | |
| 8 | SARO-ROI-20-000428 | 2020-03-28 | Retirement and Life Insurance Premiums | 104102 | 1,607,000.00 | 0.00 | 0.00 | 0.00 | 1,607,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,607,000.00 | 0.00 | 0.00 | 0.00 | 1,607,000.00 | | | | | |
| 9 | SARO-ROI-20-000624 | 2020-04-29 | Retirement and Life Insurance Premiums | 104102 | (1,205,250.00) | 0.00 | 0.00 | 0.00 | (1,205,250.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,205,250.00) | 0.00 | 0.00 | 0.00 | (1,205,250.00) | | | | | |
| 10 | SARO-ROI-20-0011983 | 2020-06-24 | Specific Budgets of National Government Agencies | 101101 | 0.00 | (7,810,884.00) | 0.00 | (1,664,000.00) | (9,484,884.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,810,884.00) | 0.00 | 0.00 | (1,664,000.00) | (9,484,884.00) | | | | |
| 11 | SARO-ROI-20-0014517 | 2020-05-05 | Retirement and Life Insurance Premiums | 104102 | 1,882,118.00 | 0.00 | 0.00 | 0.00 | 1,882,118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,882,118.00 | 0.00 | 0.00 | 0.00 | 1,882,118.00 | | | | | |
| Sub-Total | | | | | 450,264,420.00 | 85,604,106.00 | 0.00 | 20,500,000.00 | 556,568,526.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,264,420.00 | 85,604,106.00 | 0.00 | 20,500,000.00 | 556,568,526.00 | | | | | |
| Total Allotments | | | | | 450,264,420.00 | 85,604,106.00 | 0.00 | 20,500,000.00 | 556,568,526.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,264,420.00 | 85,604,106.00 | 0.00 | 20,500,000.00 | 556,568,526.00 | | | | | |

Certified Correct:

 JESILLE Q. VERNES
 Budget Officer
 Date: 10/24/2020 3:01:59 PM

Certified Correct:

 JEANILYN L. VILLANUEVA
 Accountant
 Date: 10/24/2020 3:01:59 PM

Recommending Approval:

 MARCELO C. BUTERREZ, JR.
 Finance Officer
 Date: 2020-10-24 15:11

Approved By:

 DEXTER R. BUTED
 Agency Head
 Date: 2020-10-24 15:04