

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending March 31, 2018

Department: State Universities and Colleges (SUCs)

Agency: Quirino State University

Operating Unit: N/A

Organization Code (UACS): 080250000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2018	1/8/2018	Specific Budgets of National Government Agencies	1101101	118,168,000.00	24,127,000.00	144,094,000.00		286,389,000.00						118,168,000.00	24,127,000.00	144,094,000.00		286,389,000.00
2	GARO No. 2018-1	1/8/2018	Retirement and Life Insurance Premiums	1104102	10,644,000.00				10,644,000.00						10,644,000.00				10,644,000.00
3	SARO-ROII-18-0001044	2/8/2018	Specific Budgets of National Government Agencies	1101101			5,000,000.00		5,000,000.00								5,000,000.00		5,000,000.00
4	SARO-ROII-18-0001045	2/8/2018	Specific Budgets of National Government Agencies	1101101	307,542.00				307,542.00						307,542.00				307,542.00
5	SARO-ROII-18-0002145	2/19/2018	Pension and Gratuity Fund	1101407	388,751.00				388,751.00						388,751.00				388,751.00
6	SARO-ROII-18-0004834	3/9/2018	Specific Budgets of National Government Agencies	1101101			5,000,000.00		5,000,000.00								5,000,000.00		5,000,000.00
7	SARO-ROII-18-0005677	3/14/2018	Pension and Gratuity Fund	1101407	258,521.00				258,521.00						258,521.00				258,521.00
		Sub-total			129,766,814.00	24,127,000.00	154,094,000.00		307,987,814.00						129,766,814.00	24,127,000.00	154,094,000.00		307,987,814.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				129,766,814.00	24,127,000.00	154,094,000.00		307,987,814.00						129,766,814.00	24,127,000.00	154,094,000.00		307,987,814.00
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	1101101	118,475,542.00	24,127,000.00	154,094,000.00		296,696,542.00						118,475,542.00	24,127,000.00	154,094,000.00		296,696,542.00
			Pension and Gratuity Fund	1101407	647,272.00				647,272.00						647,272.00				647,272.00
			Retirement and Life Insurance Premiums	1104102	10,644,000.00				10,644,000.00						10,644,000.00				10,644,000.00

Certified Correct:

CHERRY P. COLLADO

Budget Officer

Date: 17/Apr/2018