


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

Department: State Universities and Colleges (SUCs)  
 Agency/Entity: Eulogio "Amang" Rodriguez Institute of Science and Technology  
 Operating Unit: < not applicable >  
 Organization Code: 08 001 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 COV/COs/OU:					Sub-Allotments to RCs/OLs:				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*(8+9+4)	11	12	13	14	15=	16=(8+11)	17=(7+12)	18=(9+13)	19=(8+14)	20=	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 33	2020-01-14	Specific Budgets of National Government Agencies	101101	154,752,000.00	32,149,000.00	0.00	0.00	186,901,000.00	0.00	0.00	0.00	0.00	0.00	154,752,000.00	32,149,000.00	0.00	0.00	186,901,000.00	
2	COMPREHENSIVE RELEASE THROUGH CAROLAVIRO	2020-01-24	Retirement and Life Insurance Premiums	104102	13,473,000.00	0.00	0.00	0.00	13,473,000.00	0.00	0.00	0.00	0.00	0.00	13,473,000.00	0.00	0.00	0.00	13,473,000.00	
3	NEGATIVE GARD	2020-04-02	Retirement and Life Insurance Premiums	104102	(10,101,000.00)	0.00	0.00	0.00	(10,101,000.00)	0.00	0.00	0.00	0.00	0.00	(10,101,000.00)	0.00	0.00	0.00	(10,101,000.00)	
4	SARONCR-20-0001500	2020-03-04	Pension and Disability Fund	101407	255,707.00	0.00	0.00	0.00	255,707.00	0.00	0.00	0.00	0.00	0.00	255,707.00	0.00	0.00	0.00	255,707.00	
5	SARONCR-20-0001511	2020-03-04	Miscellaneous Personnel Benefits Fund	101406	6,730,000.00	0.00	0.00	0.00	6,730,000.00	0.00	0.00	0.00	0.00	0.00	6,730,000.00	0.00	0.00	0.00	6,730,000.00	
6	SARONCR-20-0001512	2020-03-04	Retirement and Life Insurance Premiums	104102	665,000.00	0.00	0.00	0.00	665,000.00	0.00	0.00	0.00	0.00	0.00	665,000.00	0.00	0.00	0.00	665,000.00	
7	SARONCR-20-0001565	2020-04-30	Retirement and Life Insurance Premiums	104102	(514,000.00)	0.00	0.00	0.00	(514,000.00)	0.00	0.00	0.00	0.00	0.00	(514,000.00)	0.00	0.00	0.00	(514,000.00)	
8	SARONCR-20-0011968	2020-06-22	Specific Budgets of National Government Agencies	101101	0.00	(3,215,000.00)	0.00	0.00	(3,215,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,215,000.00)	0.00	0.00	(3,215,000.00)
Sub-Total					165,277,707.00	28,934,000.00	0.00	0.00	194,211,707.00	0.00	0.00	0.00	0.00	0.00	165,277,707.00	28,934,000.00	0.00	0.00	194,211,707.00	
Total Allotments					165,277,707.00	28,934,000.00	0.00	0.00	194,211,707.00	0.00	0.00	0.00	0.00	0.00	165,277,707.00	28,934,000.00	0.00	0.00	194,211,707.00	

Certified Correct:  
  
 Date:

Certified Correct:  
  
 Date:

Recommending Approval:  
  
 Date:

Approved By:  
  
 Date: