

List of Allotments and Sub-Allotments
As at the quarter ending June 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 CO/ROs/OU's					Sub-Allotments to ROs/OU's					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	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	154,752,000.00	32,148,000.00	0.00	0.00	186,901,000.00	0.00	0.00	0.00	0.00	0.00	154,752,000.00	32,148,000.00	0.00	0.00	186,901,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-24	Retirement and Life Insurance Premiums	104102	13,470,000.00	0.00	0.00	0.00	13,470,000.00	0.00	0.00	0.00	0.00	0.00	13,470,000.00	0.00	0.00	0.00	13,470,000.00
3	NEGATIVE GARO	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	SARO-NCR-20-0001500	2020-03-04	Pension and Gratuity 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	SARO-NCR-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	SARO-NCR-20-0001512	2020-03-04	Retirement and Life Insurance Premiums	104102	685,000.00	0.00	0.00	0.00	685,000.00	0.00	0.00	0.00	0.00	0.00	685,000.00	0.00	0.00	0.00	685,000.00
7	SARO-NCR-20-0008456	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	SARO-NCR-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	(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:

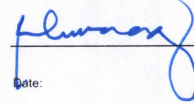


Date:

Certified Correct:

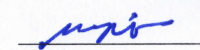
Date:

Recommending Approval:



Date:

Approved By:



Date: