

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 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
 (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= | 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 | 194,752,000.00 | 32,149,000.00 | 0.00 | 0.00 | 196,901,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,752,000.00 | 32,149,000.00 | 0.00 | 0.00 | 0.00 | 196,901,000.00 |
| 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 | 0.00 | 13,470,000.00 |
| 3 | 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 | 0.00 | 255,707.00 |
| 4 | 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 | 0.00 | 6,730,000.00 |
| 5 | 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 | 0.00 | 685,000.00 |
| | Sub-Total | | | | 175,892,707.00 | 32,149,000.00 | 0.00 | 0.00 | 208,041,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,892,707.00 | 32,149,000.00 | 0.00 | 0.00 | 0.00 | 208,041,707.00 |
| Total Allotments | | | | | 175,892,707.00 | 32,149,000.00 | 0.00 | 0.00 | 208,041,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,892,707.00 | 32,149,000.00 | 0.00 | 0.00 | 0.00 | 208,041,707.00 |

Certified Correct:



Date:

Certified Correct:

Date:

Recommending Approval:



Date:

Approved By:



Date: