

List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges
Agency/OU: NORTH LUZON PHILIPPINES STATE COLLEGE
Region/Province/City: 1/Ilocos Sur/Candon City
Fund: 101

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

No.	Allotments/Sub-Allotments		Funding Source Description	UACS Code	Allotments/Sub-Allotments Received from COs/ROs				Allotments/Sub-Allotments Received from Regions/O				Total Allotments/Net of Sub-Allotments			
	Number	Date			PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13	14	15	16	17=(14+15+16)
A. Allotments received from DBM																
1	FY 2016 GAA	Jan. 1, 2016	Current Year GAA - Agency Spec	01 1 01 101	21,188,000.00	16,384,000.00	28,663,000.00	66,235,000.00					21,188,000.00	16,384,000.00	28,663,000.00	66,235,000.00
2	GARO No. 2016-1	Jan. 4, 2016	Regular Agency Fund, Automatic	01 1 04 102	1,986,000.00			1,986,000.00					1,986,000.00	-	-	1,986,000.00
3	SARO-ROI-16-0002531	Mar. 07, 2016	Regular Agency Fund, FY 2016 G	01 1 01 406	1,262,324.00			1,262,324.00					1,262,324.00	-	-	1,262,324.00
4	SARO-ROI-16-0002534	Mar. 07, 2016	Regular Agency Fund, Automatic	01 1 04 102	139,041.00			139,041.00					139,041.00	-	-	139,041.00
5	SARO-ROI-16-0010818	April 19, 2016	Regular Agency Fund, FY 2016 G	01 1 01 406	858,500.00			858,500.00					858,500.00	-	-	858,500.00
6	SARO-ROI-16-0012147	May 3, 2016	Regular Agency Fund, FY 2016 G	01 1 01 406	483,171.00			483,171.00					483,171.00	-	-	483,171.00
7	SARO-ROI-16-0012154	May 3, 2016	Current Year GAA - Agency Spec	01 1 01 101	661,000.00			661,000.00					661,000.00	-	-	661,000.00
8	SARO-ROI-16-0012155	May 3, 2016	Regular Agency Fund, Automatic	01 1 04 102	99,006.00			99,006.00					99,006.00	-	-	99,006.00
9	SARO-ROI-16-0012322	May 4, 2016	Regular Agency Fund, FY 2016 G	01 1 01 406	1,492,857.00			1,492,857.00					1,492,857.00	-	-	1,492,857.00
10	SARO-ROI-16-0027843	Oct. 4, 2016	Current Year GAA - Agency Spec	01 1 01 101			16,315,000.00	16,315,000.00					-	-	16,315,000.00	16,315,000.00
11	SARO-ROI-16-0032882	Nov. 22, 2016	Regular Agency Fund, Pension at	01 1 01 407	626,224.00			626,224.00					626,224.00	-	-	626,224.00
12	SARO-ROI-16-0035804	Dec. 16, 2016	Current Year GAA - Agency Spec	01 1 01 101	1,470,000.00	(1,470,000.00)		-					1,470,000.00	(1,470,000.00)		-
13								-					-	-		-
14								-					-	-		-
15								-					-	-		-
16								-					-	-		-
	Sub-total				30,266,123.00	14,914,000.00	44,978,000.00	90,158,123.00					30,266,123.00	14,914,000.00	44,978,000.00	90,158,123.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
	Sub-Total															
	Total Allotments				30,266,123.00	14,914,000.00	44,978,000.00	90,158,123.00					30,266,123.00	14,914,000.00	44,978,000.00	90,158,123.00

Summary by Funding Source Code:																
Agency Specific Budget	01 1 01 101	23,319,000.00	14,914,000.00	44,978,000.00	83,211,000.00								21,849,000.00	16,384,000.00	28,663,000.00	83,211,000.00
RLIP	01 1 04 102	2,224,047.00			2,224,047.00								2,224,047.00	-	-	2,224,047.00
Special Purpose Fund																
Miscellaneous Personnel B	01 1 01 406	4,096,852.00			4,096,852.00								4,096,852.00	-	-	4,096,852.00
Pension and Gratuity Fund	01 1 01 407	626,224.00			626,224.00								626,224.00	-	-	626,224.00

Certified Correct:


EDEN C. CORTEZ
Budget Officer