

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2018

Department: State Universities and Colleges (SUCs)
Agency: North Luzon Philippines State College
Operating Unit: N/A
Organization Code (UACS): 080120000000
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	2018-01-09	Specific Budgets of National Government Agencies	01101101	39,299,000.00	11,354,000.00	72,612,000.00		123,265,000.00						39,299,000.00	11,354,000.00	72,612,000.00		123,265,000.00
2	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	3,511,000.00				3,511,000.00						3,511,000.00				3,511,000.00
3	SARO-ROI-18-0000963	2018-02-07	Specific Budgets of National Government Agencies	01101101			10,000,000.00		10,000,000.00								10,000,000.00		10,000,000.00
4	SARO-ROI-18-0001197	2018-02-09	Specific Budgets of National Government Agencies	01101101	1,108,410.00				1,108,410.00						1,108,410.00				1,108,410.00
5	SARO-ROI-18-0001198	2018-02-09	Retirement and Life Insurance Premiums	01104102	99,749.00				99,749.00						99,749.00				99,749.00
	Sub-total				44,018,159.00	11,354,000.00	82,612,000.00		137,984,159.00						44,018,159.00	11,354,000.00	82,612,000.00		137,984,159.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				44,018,159.00	11,354,000.00	82,612,000.00		137,984,159.00						44,018,159.00	11,354,000.00	82,612,000.00		137,984,159.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	40,407,410.00	11,354,000.00	82,612,000.00		134,373,410.00						40,407,410.00	11,354,000.00	82,612,000.00		134,373,410.00
			Retirement and Life Insurance Premiums	01104102	3,610,749.00				3,610,749.00						3,610,749.00				3,610,749.00

Certified Correct:


EDEN C. CORTEZ

Budget Officer

Date: 12/Apr/2018

This report was generated using the Unified Reporting System on 12/04/2018 17:06