

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2016**

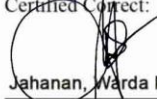
Department: State Universities and Colleges (SUCs)
Agency: Basilan State College
Operating Unit: N/A
Organization Code (UACS): 081090000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

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	SARO-ROIX-16-0008049	2016-03-29	Miscellaneous Personnel Benefits Fund	01101406	2,179,000.00				2,179,000.00						2,179,000.00				2,179,000.00
2	SARO-ROIX-16-0008050	2016-03-29	Retirement and Life Insurance Premiums	01104102	240,000.00				240,000.00						240,000.00				240,000.00
3	SARO-ROIX-16-0015160	2016-05-12	Miscellaneous Personnel Benefits Fund	01101406	2,885,146.00				2,885,146.00						2,885,146.00				2,885,146.00
4	SARO-ROIX-16-0017357	2016-05-26	Pension and Gratuity Fund	01101407	260,919.00				260,919.00						260,919.00				260,919.00
5	SARO-ROIX-16-0024081	2016-08-19	Pension and Gratuity Fund	01101407	298,554.00				298,554.00						298,554.00				298,554.00
6	SARO-ROIX-16-0024085	2016-08-19	Pension and Gratuity Fund	01101407	248,674.00				248,674.00						248,674.00				248,674.00
7	SARO-ROIX-16-0026737	2016-09-19	Pension and Gratuity Fund	01101407	520,936.00				520,936.00						520,936.00				520,936.00
8	SARO-ROIX-16-0034130	2016-12-01	Pension and Gratuity Fund	01101407	219,627.00				219,627.00						219,627.00				219,627.00
9	SARO-ROIX-16-0034260	2016-12-02	Miscellaneous Personnel Benefits Fund	01101406	1,631,485.00				1,631,485.00						1,631,485.00				1,631,485.00
10	SARO-ROIX-16-0034263	2016-12-02	Retirement and Life Insurance Premiums	01104102	148,368.00				148,368.00						148,368.00				148,368.00
11	SARO-ROIX-16-0036840	2016-12-20	Specific Budgets of National Government Agencies	01101101			16,316,000.00		16,316,000.00								16,316,000.00		16,316,000.00
12	SARO-ROIX-16-0038914	2016-12-29	Specific Budgets of National Government Agencies	01101101	1,003,600.00				1,003,600.00						1,003,600.00				1,003,600.00
	Sub-total				9,636,309.00		16,316,000.00		25,952,309.00						9,636,309.00		16,316,000.00		25,952,309.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				9,636,309.00		16,316,000.00		25,952,309.00						9,636,309.00		16,316,000.00		25,952,309.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	6,695,631.00				6,695,631.00						6,695,631.00				6,695,631.00
			Specific Budgets of National Government Agencies	01101101	1,003,600.00		16,316,000.00		17,319,600.00						1,003,600.00		16,316,000.00		17,319,600.00

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)
			Pension and Gratuity Fund	01101407	1,548,710.00				1,548,710.00						1,548,710.00				1,548,710.00
			Retirement and Life Insurance Premiums	01104102	388,368.00				388,368.00						388,368.00				388,368.00

Certified Correct:



Jahanan Warda M.
Budget Officer

Date: 06/Feb/2017

This report was generated using the Unified Reporting System