

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2018

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
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	FINE X	Total	PS	MOOE	CO	FINE X	Total	PS	MOOE	CO	FINE X	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	2018-01-04	Specific Budgets of National Government Agencies	01101101	57,439,000.00	25,362,000.00	66,612,000.00		149,413,000.00						57,439,000.00	25,362,000.00	66,612,000.00		149,413,000.00
2	GARO No. 2018-1	2018-01-18	Retirement and Life Insurance Premiums	01104102	5,124,000.00				5,124,000.00						5,124,000.00				5,124,000.00
3	SARO-ROIX-18-0003461	2018-03-01	Pension and Gratuity Fund	01101407	586,397.00				586,397.00						586,397.00				586,397.00
4	SARO-ROIX-18-0005176	2018-03-09	Pension and Gratuity Fund	01101407	850,199.00				850,199.00						850,199.00				850,199.00
5	SARO-ROIX-18-0005176	2018-05-29	Specific Budgets of National Government Agencies	01101101			4,974,316.00		4,974,316.00								4,974,316.00		4,974,316.00
6	SARO-ROIX-18-0009503	2018-04-24	Pension and Gratuity Fund	01101407	239,357.00				239,357.00						239,357.00				239,357.00
7	SARO-ROIX-18-0010496	2018-05-02	Pension and Gratuity Fund	01101407	247,489.00				247,489.00						247,489.00				247,489.00
8	SARO-ROIX-18-0012653	2018-05-28	Pension and Gratuity Fund	01101407	185,750.00				185,750.00						185,750.00				185,750.00
9	SARO-ROIX-18-0012749	2018-05-29	Pension and Gratuity Fund	01101407	105,943.00				105,943.00						105,943.00				105,943.00
10	SARO-ROIX-18-0013978	2018-06-26	Pension and Gratuity Fund	01101407	25,461.00				25,461.00						25,461.00				25,461.00

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	FINE X	Total	PS	MOOE	CO	FINE X	Total	PS	MOOE	CO	FINE X	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)
	Sub-total				64,803,596.00	25,362,000.00	71,586,316.00		161,751,912.00						64,803,596.00	25,362,000.00	71,586,316.00		161,751,912.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				64,803,596.00	25,362,000.00	71,586,316.00		161,751,912.00						64,803,596.00	25,362,000.00	71,586,316.00		161,751,912.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	57,439,000.00	25,362,000.00	71,586,316.00		154,387,316.00						57,439,000.00	25,362,000.00	71,586,316.00		154,387,316.00
			Pension and Gratuity Fund	01101407	2,240,596.00				2,240,596.00						2,240,596.00				2,240,596.00
			Retirement and Life Insurance Premiums	01104102	5,124,000.00				5,124,000.00						5,124,000.00				5,124,000.00

Certified Correct:


 Jahann Warda
 Budget Officer

Date: 31/Jul/2018