

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo State College of Fisheries
Operating Unit : < not applicable >
Organization Code (UACS) : 08 062 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)

| No. | Allotments/Sub-Allotments Reference | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/OU | | | | | Sub-Allotments to ROs/OU | | | |
|--|--|------------|--|-----------|---|----------------|-------|---------------|----------------|--------------------------|------|-------|------|
| | Number | Date | Description | UACS CODE | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 |
| A. Allotments received from DBM | | | | | | | | | | | | | |
| 1 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 | 2023-01-03 | Specific Budgets of National Government Agencies | 101101 | 207,904,000.00 | 41,686,000.00 | 0.00 | 25,000,000.00 | 274,590,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Items For Release through GARO per Annex C of NBC No. 590 | 2023-01-10 | Retirement and Life Insurance Premiums | 104102 | 18,829,000.00 | 0.00 | 0.00 | 0.00 | 18,829,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | SARO-ROVI-23-0019506 | 2023-07-06 | Specific Budgets of National Government Agencies | 101101 | 55,375,427.00 | 0.00 | 0.00 | 0.00 | 55,375,427.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | SARO-ROVI-23-0019507 | 2023-07-06 | Retirement and Life Insurance Premiums | 104102 | 5,419,585.00 | 0.00 | 0.00 | 0.00 | 5,419,585.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | SARO-ROVI-23-0020026 | 2023-07-20 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 2,998,000.00 | 0.00 | 0.00 | 2,998,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | SARO-ROVI-23-0020159 | 2023-07-25 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 55,692,440.00 | 0.00 | 0.00 | 55,692,440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | SARO-ROVI-23-0025755 | 2023-11-17 | Pension and Gratuity Fund | 101407 | 9,683,958.00 | 0.00 | 0.00 | 0.00 | 9,683,958.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | SARO-ROVI-23-0026111 | 2023-11-28 | Specific Budgets of National Government Agencies | 101101 | 5,678,906.00 | 0.00 | 0.00 | 0.00 | 5,678,906.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | SARO-ROVI-23-0026112 | 2023-11-28 | Retirement and Life Insurance Premiums | 104102 | 1,407,137.00 | 0.00 | 0.00 | 0.00 | 1,407,137.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | SARO-ROVI-23-0026227 | 2023-11-29 | Miscellaneous Personnel Benefits Fund | 101406 | 5,550,901.00 | 0.00 | 0.00 | 0.00 | 5,550,901.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | SARO-ROVI-23-0026566 | 2023-12-07 | Pension and Gratuity Fund | 101407 | 1,247,869.00 | 0.00 | 0.00 | 0.00 | 1,247,869.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | SARO-ROVI-23-0027214 | 2023-12-26 | Specific Budgets of National Government Agencies | 101101 | 5,354,667.00 | 0.00 | 0.00 | 0.00 | 5,354,667.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | SARO-ROVI-23-0027215 | 2023-12-26 | Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian) | 105559 | 2,985,333.00 | 0.00 | 0.00 | 0.00 | 2,985,333.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total | | | | | 319,436,783.00 | 100,376,440.00 | 0.00 | 25,000,000.00 | 444,813,223.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| No. | Allotments/Sub-Allotments Reference | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/OU: | | | | | Sub-Allotments to ROs/OU: | | | |
|--|-------------------------------------|------|---|-----------|--|-----------------------|-------------|----------------------|-----------------------|---------------------------|-------------|-------------|-------------|
| | Number | Date | Description | UACS CODE | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 |
| Total Allotments | | | | | 319,436,783.00 | 100,376,440.00 | 0.00 | 25,000,000.00 | 444,813,223.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary by Funding Source Code: | | | | | | | | | | | | | |
| | | | Specific Budgets of National Government Agencies | 101101 | 274,313,000.00 | 100,376,440.00 | 0.00 | 25,000,000.00 | 399,689,440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Miscellaneous Personnel Benefits Fund | 101406 | 5,550,901.00 | 0.00 | 0.00 | 0.00 | 5,550,901.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Pension and Gratuity Fund | 101407 | 10,931,827.00 | 0.00 | 0.00 | 0.00 | 10,931,827.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Retirement and Life Insurance Premiums | 104102 | 25,655,722.00 | 0.00 | 0.00 | 0.00 | 25,655,722.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries | 105559 | 2,985,333.00 | 0.00 | 0.00 | 0.00 | 2,985,333.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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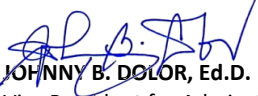
Certified correct:


MELVIN V. PUYONG
 Administrative Assistant III

Certified correct:


SHEILA R. BALEMPO
 OIC-Budget Officer

Recommending Approval:


JOHNNY B. DOLOR, Ed.D.
 Vice President for Administration Affairs

Approved by:


NORBY D. MASON JR., Ed.D., CESO VI
 SUC President II

A

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo State College of Fisheries
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 062 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted/Foreign Grants Fund)

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| No. | Allotments/Sub-Allotments Reference | | Funding Sources | | Total Allotments/Net of Sub-allotments | | | | |
|--|--|------------|--|--------------|--|----------------|-----------|---------------|-----------------|
| | Number | Date | Description | Total | PS | MOOE | FinEx | CO | Total |
| 1 | 2 | 3 | 4 | 15=(11+12+1) | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20=(16+17+18+1) |
| A. Allotments received from DBM | | | | | | | | | |
| 1 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 | 2023-01-03 | Specific Budgets of National Government Agencies | 0.00 | 207,904,000.00 | 41,686,000.00 | 0.00 | 25,000,000.00 | 274,590,000.00 |
| 2 | Items For Release through GARO per Annex C of NBC No. 590 | 2023-01-10 | Retirement and Life Insurance Premiums | 0.00 | 18,829,000.00 | 0.00 | 0.00 | 0.00 | 18,829,000.00 |
| 3 | SARO-ROVI-23-0019506 | 2023-07-06 | Specific Budgets of National Government Agencies | 0.00 | 55,375,427.00 | 0.00 | 0.00 | 0.00 | 55,375,427.00 |
| 4 | SARO-ROVI-23-0019507 | 2023-07-06 | Retirement and Life Insurance Premiums | 0.00 | 5,419,585.00 | 0.00 | 0.00 | 0.00 | 5,419,585.00 |
| 5 | SARO-ROVI-23-0020026 | 2023-07-20 | Specific Budgets of National Government Agencies | 0.00 | 0.00 | 2,998,000.00 | 0.00 | 0.00 | 2,998,000.00 |
| 6 | SARO-ROVI-23-0020159 | 2023-07-25 | Specific Budgets of National Government Agencies | 0.00 | 0.00 | 55,692,440.00 | 0.00 | 0.00 | 55,692,440.00 |
| 7 | SARO-ROVI-23-0025755 | 2023-11-17 | Pension and Gratuity Fund | 0.00 | 9,683,958.00 | 0.00 | 0.00 | 0.00 | 9,683,958.00 |
| 8 | SARO-ROVI-23-0026111 | 2023-11-28 | Specific Budgets of National Government Agencies | 0.00 | 5,678,906.00 | 0.00 | 0.00 | 0.00 | 5,678,906.00 |
| 9 | SARO-ROVI-23-0026112 | 2023-11-28 | Retirement and Life Insurance Premiums | 0.00 | 1,407,137.00 | 0.00 | 0.00 | 0.00 | 1,407,137.00 |
| 10 | SARO-ROVI-23-0026227 | 2023-11-29 | Miscellaneous Personnel Benefits Fund | 0.00 | 5,550,901.00 | 0.00 | 0.00 | 0.00 | 5,550,901.00 |
| 11 | SARO-ROVI-23-0026566 | 2023-12-07 | Pension and Gratuity Fund | 0.00 | 1,247,869.00 | 0.00 | 0.00 | 0.00 | 1,247,869.00 |
| 12 | SARO-ROVI-23-0027214 | 2023-12-26 | Specific Budgets of National Government Agencies | 0.00 | 5,354,667.00 | 0.00 | 0.00 | 0.00 | 5,354,667.00 |
| 13 | SARO-ROVI-23-0027215 | 2023-12-26 | Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian) | 0.00 | 2,985,333.00 | 0.00 | 0.00 | 0.00 | 2,985,333.00 |
| Sub-Total | | | | 0.00 | 319,436,783.00 | 100,376,440.00 | 0.00 | 25,000,000.00 | 444,813,223.00 |

| No. | Allotments/Sub-Allotments Reference | | Funding Source s | | Total Allotments/Net of Sub-allotments | | | | |
|---|-------------------------------------|------|------------------|--------------|--|-----------------------|-------------|----------------------|-----------------------|
| | Number | Date | Description | Total | PS | MOOE | FinEx | CO | Total |
| 1 | 2 | 3 | 4 | 15=(11+12+1) | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20=(16+17+18+1) |
| Total Allotments | | | | 0.00 | 319,436,783.00 | 100,376,440.00 | 0.00 | 25,000,000.00 | 444,813,223.00 |
| Summary by Funding Source Code: | | | | | | | | | |
| Specific Budgets of National Government Agencies | | | | 0.00 | 274,313,000.00 | 100,376,440.00 | 0.00 | 25,000,000.00 | 399,689,440.00 |
| Miscellaneous Personnel Benefits Fund | | | | 0.00 | 5,550,901.00 | 0.00 | 0.00 | 0.00 | 5,550,901.00 |
| Pension and Gratuity Fund | | | | 0.00 | 10,931,827.00 | 0.00 | 0.00 | 0.00 | 10,931,827.00 |
| Retirement and Life Insurance Premiums | | | | 0.00 | 25,655,722.00 | 0.00 | 0.00 | 0.00 | 25,655,722.00 |
| Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries | | | | 0.00 | 2,985,333.00 | 0.00 | 0.00 | 0.00 | 2,985,333.00 |

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Certified correct:

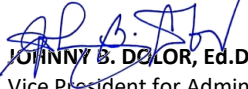
Certified correct:


Recommending Approval:

Approved by:


MELLIN V. PU YONG
 Administrative Assistant III


SHEILA P. BALEMPO
 OIC-Budget Officer


JOHNNY B. DOLOR, Ed.D.
 Vice President for Administration Affairs


NORDY D. SIASON JR., Ed.D., CESO VI
 SUC President II