

**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2020**

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)
A. Allotments received from DBM									
1	COMPREHENSIVE RELEASE	2020-01-15	Specific Budgets of National	101101	186,092,000.00	36,751,000.00	0.00	7,990,000.00	230,833,000.00
2	COMPREHENSIVE RELEASE	2020-01-15	Retirement and Life Insurance	104102	16,941,000.00	0.00	0.00	0.00	16,941,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance	104102	(12,702,000.00)	0.00	0.00	0.00	(12,702,000.00)
4	SARO-ROVI-20-0003329	2021-01-21	Miscellaneous Personnel Benefits Fund	101406	5,175,000.00	0.00	0.00	0.00	5,175,000.00
5	SARO-ROVI-20-0003342	2020-03-25	Retirement and Life Insurance	104102	527,000.00	0.00	0.00	0.00	527,000.00
6	SARO-ROVI-20-0008022	2020-04-27	Retirement and Life Insurance	104102	(395,000.00)	0.00	0.00	0.00	(395,000.00)
7	SARO-ROVI-20-0009474	2020-05-13	Retirement and Life Insurance	104102	(26,179.00)	0.00	0.00	0.00	(26,179.00)
8	SARO-ROVI-20-0011736	2020-06-25	Specific Budgets of National	101101	0.00	(4,359,000.00)	0.00	(117,000.00)	(4,476,000.00)
9	SARO-ROVI-20-0022507	2021-01-07	Specific Budgets of National	101101	1,692,000.00	(1,692,000.00)	0.00	0.00	0.00
	Sub-Total				197,303,821.00	30,700,000.00	0.00	7,873,000.00	235,876,821.00
Total Allotments					197,303,821.00	30,700,000.00	0.00	7,873,000.00	235,876,821.00

Certified Correct:

MELANIE B. VALENZUELA

Budget Officer III

Certified Correct:

ATTY. JOEY B. MONDERO, CPA

Accountant III/FMO

Recommending Approval:

GLADYS B. BELICENA, Ph.D.

Vice President for Administrative Affairs

Approved By:

GODELYN G. HISOLE, D.M.

SUC President II

Department : State Univers
Agency/Entity : Iloilo State C
Operating Unit : < not applica
Organization Code : 08 062 00000
Fund Cluster : 01 Regular A
 (e.g. UACS F
 Special Acco

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Re		Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM											
1	COMPREHENSIVE RELEASE	0.00	0.00	0.00	0.00	0.00	186,092,000.00	36,751,000.00	0.00	7,990,000.00	230,833,000.00
2	COMPREHENSIVE RELEASE	0.00	0.00	0.00	0.00	0.00	16,941,000.00	0.00	0.00	0.00	16,941,000.00
3	NEGATIVE GARO	0.00	0.00	0.00	0.00	0.00	(12,702,000.00)	0.00	0.00	0.00	(12,702,000.00)
4	SARO-ROVI-20-0003329	0.00	0.00	0.00	0.00	0.00	5,175,000.00	0.00	0.00	0.00	5,175,000.00
5	SARO-ROVI-20-0003342	0.00	0.00	0.00	0.00	0.00	527,000.00	0.00	0.00	0.00	527,000.00
6	SARO-ROVI-20-0008022	0.00	0.00	0.00	0.00	0.00	(395,000.00)	0.00	0.00	0.00	(395,000.00)
7	SARO-ROVI-20-0009474	0.00	0.00	0.00	0.00	0.00	(26,179.00)	0.00	0.00	0.00	(26,179.00)
8	SARO-ROVI-20-0011736	0.00	0.00	0.00	0.00	0.00	0.00	(4,359,000.00)	0.00	(117,000.00)	(4,476,000.00)
9	SARO-ROVI-20-0022507	0.00	0.00	0.00	0.00	0.00	1,692,000.00	(1,692,000.00)	0.00	0.00	0.00
	Sub-Total	0.00	0.00	0.00	0.00	0.00	197,303,821.00	30,700,000.00	0.00	7,873,000.00	235,876,821.00
	Total Allotments	0.00	0.00	0.00	0.00	0.00	197,303,821.00	30,700,000.00	0.00	7,873,000.00	235,876,821.00

Certified Correct:

 MELANIE B. VALENZUELA

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