

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS  
As at the quarter ending September 30, 2019

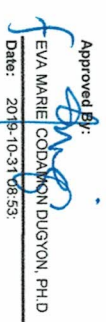
Department: State Universities and Colleges (SUCS)  
Agency: Iligano State University  
Operating Unit: < not applicable >  
Organization Code: 08 018 0000000  
Fund Cluster: 01 Regular Agency Fund

X  
Supplemental Appropriations

No.	Sub-Allotments Reference	Date	Description	Funding Source				Allotments/Sub-Allotments received from CO/RD/OD/US				Sub-Allotments to ROS/OD/US				Total Allotments/Net of Sub-allotments			
				UACS Code	PS	MODE	Finlex	CO	Sub-Total	PS	MODE	Finlex	CO	TOTAL	PS	MODE	Finlex	CO	TOTAL
1	COMPREHENSIVE RELEASE PER ANNEX A AND X-1	06/30/2019	Specific Budgets of National Government Agencies	101101	136,415,315.00	53,508,111.00	0.00	37,100,000.00	229,023,426.00	0.00	0.00	0.00	0.00	136,415,315.00	53,508,111.00	0.00	37,100,000.00	229,023,426.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND X-1	06/30/2019	Retirement and Life Insurance Premiums	104102	17,213,000.00	0.00	0.00	0.00	17,213,000.00	0.00	0.00	0.00	0.00	17,213,000.00	0.00	0.00	0.00	17,213,000.00	
3	GAA-2019-8010578	06/26/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	GAA-2019-8010588	06/26/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	LEGISLATIVE AUTHORITY	06/30/2019	Specific Budgets of National Government Agencies	101101	52,171,685.00	11,182,889.00	0.00	0.00	63,354,574.00	0.00	0.00	0.00	0.00	52,171,685.00	11,182,889.00	0.00	0.00	63,354,574.00	
6	SAROC-CAR-19-0000417	06/26/2019	Specific Budgets of National Government Agencies	101101	540,630.00	0.00	0.00	0.00	540,630.00	0.00	0.00	0.00	0.00	540,630.00	0.00	0.00	0.00	540,630.00	
7	SAROC-CAR-19-0000386	06/17/2019	Specific Budgets of National Government Agencies	101101	2,073,964.00	0.00	0.00	0.00	2,073,964.00	0.00	0.00	0.00	0.00	2,073,964.00	0.00	0.00	0.00	2,073,964.00	
8	SAROC-CAR-19-0000645	06/26/2019	Specific Budgets of National Government Agencies	101101	5,290,968.00	0.00	0.00	0.00	5,290,968.00	0.00	0.00	0.00	0.00	5,290,968.00	0.00	0.00	0.00	5,290,968.00	
9	SAROC-CAR-19-0000679	07/10/2019	Specific Budgets of National Government Agencies	101101	8,653,000.00	0.00	0.00	0.00	8,653,000.00	0.00	0.00	0.00	0.00	8,653,000.00	0.00	0.00	0.00	8,653,000.00	
10	SAROC-CAR-19-0006790	07/10/2019	Specific Budgets of National Government Agencies	101101	3,843,162.00	0.00	0.00	0.00	3,843,162.00	0.00	0.00	0.00	0.00	3,843,162.00	0.00	0.00	0.00	3,843,162.00	
11	SAROC-CAR-19-0006791	07/10/2019	Retirement and Life Insurance Premiums	104102	1,192,416.00	0.00	0.00	0.00	1,192,416.00	0.00	0.00	0.00	0.00	1,192,416.00	0.00	0.00	0.00	1,192,416.00	
12	SAROC-CAR-19-0007980	07/19/2019	Specific Budgets of National Government Agencies	101101	68,972.00	0.00	0.00	0.00	68,972.00	0.00	0.00	0.00	0.00	68,972.00	0.00	0.00	0.00	68,972.00	
13	SAROC-CAR-19-0007981	07/19/2019	Specific Budgets of National Government Agencies	101101	3,260,468.00	0.00	0.00	0.00	3,260,468.00	0.00	0.00	0.00	0.00	3,260,468.00	0.00	0.00	0.00	3,260,468.00	
14	SAROC-CAR-19-0007989	08/15/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	0.00	35,100,000.00	0.00	0.00	0.00	35,100,000.00	
15	SAROC-CAR-19-0010917	08/23/2019	Specific Budgets of National Government Agencies	101101	63,398.00	0.00	0.00	0.00	63,398.00	0.00	0.00	0.00	0.00	63,398.00	0.00	0.00	0.00	63,398.00	
16	SAROC-CAR-19-0011139	08/20/2019	Specific Budgets of National Government Agencies	101101	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	
17	SAROC-CAR-19-0011777	08/10/2019	Specific Budgets of National Government Agencies	101101	137,866.00	0.00	0.00	0.00	137,866.00	0.00	0.00	0.00	0.00	137,866.00	0.00	0.00	0.00	137,866.00	
18	SAROC-CAR-19-0012790	08/19/2019	Specific Budgets of National Government Agencies	101101	192,002.00	0.00	0.00	0.00	192,002.00	0.00	0.00	0.00	0.00	192,002.00	0.00	0.00	0.00	192,002.00	
	Sub-Total				233,116,487.00	67,191,000.00	0.00	72,200,000.00	372,507,487.00	0.00	0.00	0.00	0.00	233,116,487.00	67,191,000.00	0.00	72,200,000.00	372,507,487.00	
	Total Allotments				233,116,487.00	67,191,000.00	0.00	72,200,000.00	372,507,487.00	0.00	0.00	0.00	0.00	233,116,487.00	67,191,000.00	0.00	72,200,000.00	372,507,487.00	

Certified Correct:  
  
MARY DUMA-YAHON LUMAG  
Date: 2019-10-31 08:52:43.0

Recommending Approval:  
  
JULIET DUTTVOG DANIELS, CPA, PHD  
Date: 2019-10-31 08:53:

Approved By:  
  
EVA MARIE CODARCON DUGYON, PHD  
Date: 2019-10-31 08:53: