



**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022**

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iligao State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 018 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	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 PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	218,368,000.00	72,036,000.00	0.00	15,000,000.00	305,404,000.00	0.00	0.00	0.00	0.00	0.00	218,368,000.00	72,036,000.00	0.00	15,000,000.00	305,404,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	19,844,000.00	0.00	0.00	0.00	19,844,000.00	0.00	0.00	0.00	0.00	0.00	19,844,000.00	0.00	0.00	0.00	19,844,000.00	
3	SARO-CAR-22-0005784	2022-07-22	Specific Budgets of National Government Agencies	101101	7,815,916.00	0.00	0.00	0.00	7,815,916.00	0.00	0.00	0.00	0.00	0.00	7,815,916.00	0.00	0.00	0.00	7,815,916.00	
4	SARO-CAR-22-0005785	2022-07-22	Retirement and Life Insurance Premiums	104102	702,772.00	0.00	0.00	0.00	702,772.00	0.00	0.00	0.00	0.00	0.00	702,772.00	0.00	0.00	0.00	702,772.00	
5	SARO-CAR-22-0005790	2022-07-22	Specific Budgets of National Government Agencies	101101	4,001,518.00	0.00	0.00	0.00	4,001,518.00	0.00	0.00	0.00	0.00	0.00	4,001,518.00	0.00	0.00	0.00	4,001,518.00	
6	SARO-CAR-22-0005791	2022-07-22	Specific Budgets of National Government Agencies	101101	0.00	40,099,700.00	0.00	0.00	40,099,700.00	0.00	0.00	0.00	0.00	0.00	0.00	40,099,700.00	0.00	0.00	0.00	40,099,700.00
7	SARO-CAR-22-0007410	2022-06-30	Pension and Gratuity Fund	101407	486,647.00	0.00	0.00	0.00	486,647.00	0.00	0.00	0.00	0.00	0.00	486,647.00	0.00	0.00	0.00	486,647.00	
8	SARO-CAR-22-0009665	2022-10-14	Pension and Gratuity Fund	101407	271,619.00	0.00	0.00	0.00	271,619.00	0.00	0.00	0.00	0.00	0.00	271,619.00	0.00	0.00	0.00	271,619.00	
9	SARO-CAR-22-0011063	2022-11-25	Pension and Gratuity Fund	101407	821,718.00	0.00	0.00	0.00	821,718.00	0.00	0.00	0.00	0.00	0.00	821,718.00	0.00	0.00	0.00	821,718.00	
10	SARO-CAR-22-0011370	2022-11-29	Specific Budgets of National Government Agencies	101101	167,012.00	0.00	0.00	0.00	167,012.00	0.00	0.00	0.00	0.00	0.00	167,012.00	0.00	0.00	0.00	167,012.00	
11	SARO-CAR-22-0011995 NBC	2022-12-13	Specific Budgets of National Government Agencies	101101	5,540,531.00	0.00	0.00	0.00	5,540,531.00	0.00	0.00	0.00	0.00	0.00	5,540,531.00	0.00	0.00	0.00	5,540,531.00	
12	SARO-CAR-22-0011996	2022-12-13	Retirement and Life Insurance Premiums	104102	450,162.00	0.00	0.00	0.00	450,162.00	0.00	0.00	0.00	0.00	0.00	450,162.00	0.00	0.00	0.00	450,162.00	
13	SARO-CAR-22-0012643	2022-12-28	Specific Budgets of National Government Agencies	101101	304,744.00	0.00	0.00	0.00	304,744.00	0.00	0.00	0.00	0.00	0.00	304,744.00	0.00	0.00	0.00	304,744.00	
Sub-Total					258,774,639.00	112,135,700.00	0.00	15,000,000.00	385,910,339.00	0.00	0.00	0.00	0.00	0.00	258,774,639.00	112,135,700.00	0.00	15,000,000.00	385,910,339.00	
B. Sub-allotments received from Central Office/Regional Office																				
					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	0.00	
Sub-Total					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	0.00	
Total Allotments					258,774,639.00	112,135,700.00	0.00	15,000,000.00	385,910,339.00	0.00	0.00	0.00	0.00	0.00	0.00	258,774,639.00	112,135,700.00	0.00	15,000,000.00	385,910,339.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	236,197,721.00	112,135,700.00	0.00	15,000,000.00	363,333,421.00	0.00	0.00	0.00	0.00	0.00	236,197,721.00	112,135,700.00	0.00	15,000,000.00	363,333,421.00	
Pension and Gratuity Fund				101407	1,579,984.00	0.00	0.00	0.00	1,579,984.00	0.00	0.00	0.00	0.00	0.00	1,579,984.00	0.00	0.00	0.00	1,579,984.00	
Retirement and Life Insurance Premiums				104102	20,996,934.00	0.00	0.00	0.00	20,996,934.00	0.00	0.00	0.00	0.00	0.00	20,996,934.00	0.00	0.00	0.00	20,996,934.00	

Certified Correct:

 Maria Theresa Bulonge, CPA
 Administrative Officer V
 Date:

Certified Correct:

 Elio A. Boligon, CPA
 Accountant III
 Date:

Recommending Approval:

 Juliet C. Daniels, PhD
 Director, Department of Finance Services
 Date:

Approved By:

 Eva Marie Godaich-Dugyan, PhD
 University President
 Date: