

List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2017

Department : State Universities and Coll
Agency : Northern Iloilo Polytechnic Sta
Operating Unit : N/A
Organization Code (UACS) : 0806400000
Funding Source Code (as clustered) : 01
(e.g. Fund Cluster: 101,102, 151)

Authorization :01 - Current Year Appropriations
Report Status :SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Allotment to Regions/Operating					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=12+13+14	16	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 2017	2017-01-17	Specific Budgets of National Government Agencies	01101101	206,061,000.00	27,772,000.00	54,949,000.00		288,782,000.00						206,061,000.00	27,772,000.00	54,949,000.00		288,782,000.00
2	GARO FY 2017	2017-01-06	Retirement and Life Insurance Premiums	01104102	18,863,000.00				18,863,000.00						18,863,000.00				18,863,000.00
3	SARO-ROVI-17-0000080	2017-01-12	Pension and Gratuity Fund	01101407	133,815.00				133,815.00						133,815.00				133,815.00
4	SARO-ROVI-17-0003750	2017-03-20	Specific Budgets of National Government Agencies	01101101	1,168,752.00				1,168,752.00						1,168,752.00				1,168,752.00
5	SARO-ROVI-17-0005244	2017-04-17	Pension and Gratuity Fund	01101407	266,574.00				266,574.00						266,574.00				266,574.00
6	SARO-ROVI-17-0005874	2017-04-28	Specific Budgets of National Government Agencies	01101101	13,172,633.00				13,172,633.00						13,172,633.00				13,172,633.00
7	SARO-ROVI-17-0006454	2017-05-10	Specific Budgets of National Government Agencies	01101101	4,997,346.00				4,997,346.00						4,997,346.00				4,997,346.00
8	SARO-ROVI-17-0006454	2017-05-10	Retirement and Life Insurance Premiums	01104102	506,296.00				506,296.00						506,296.00				506,296.00
9	SARO-ROVI-17-0006885	2017-05-16	Pension and Gratuity Fund	01101407	71,339.00				71,339.00						71,339.00				71,339.00
10	SARO-ROVI-17-0007058	2017-05-18	Specific Budgets of National Government Agencies	01101101	1,044,113.00				1,044,113.00						1,044,113.00				1,044,113.00
11	SARO-ROVI-17-0007059	2017-05-18	Retirement and Life Insurance Premiums	01104102	119,275.00				119,275.00						119,275.00				119,275.00
12	SARO-ROVI-17-005875	2017-04-28	Retirement and Life Insurance Premiums	01104102	1,266,241.00				1,266,241.00						1,266,241.00				1,266,241.00
	Sub-total				247,670,384.00	27,772,000.00	54,949,000.00		330,391,384.00						247,670,384.00	27,772,000.00	54,949,000.00		330,391,384.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				247,670,384.00	27,772,000.00	54,949,000.00		330,391,384.00						247,670,384.00	27,772,000.00	54,949,000.00		330,391,384.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		01101101		226,443,844.00	27,772,000.00	54,949,000.00		309,164,844.00						226,443,844.00	27,772,000.00	54,949,000.00		309,164,844.00
	Pension and Gratuity Fund		01101407		471,728.00				471,728.00						471,728.00				471,728.00
	Retirement and Life Insurance Premiums		01104102		20,754,812.00				20,754,812.00						20,754,812.00				20,754,812.00

This report was generated using the Unified Reporting System on 31/07/2017 10:55

Certified Correct:

Sgd. MYLENE B. ESTEBAL, C.P.A
Supervising Admin. Officer (Acting Budget)
Date: 7/31/2017

Certified Correct:

Sgd. NOE D. DASIG, JR. C.P.A.
Accountant III
Date: 7/31/2017

Recommended by:

Sgd. RHONA G. GREGORIO-SESE, RN., MAN.
Vice President for Admin. Finance
Date: 7/31/2017

Approved By:

Sgd. MA. THERESA G. PALMARES, Ed. D.
SUC PRESIDENT II
Date: 7/31/2017