

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

FAR No. 1-B

Department : State Universities and Colleges (SUCs)
Agency : Northern Iloilo Polytechnic State College
Operating Unit : N/A
Organization Code (UACS) : 080640000000
Funding Source Code (as clustered) : 01 - Regular Agen
(e.g. Fund Cluster: 101,102, 151)

Report Status :SUBMITTED

Authorization :01 - Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					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=(11+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				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-17-0011109	2017-07-25	Specific Budgets of National Government Agencies (Terminal Leave Benefits)	01101101	1,073,167.00				1,073,167.00						1,073,167.00				1,073,167.00
13	SARO-ROVI-17-0011110	2017-07-25	Pension and Gratuity Fund	01101407	2,472,290.00				2,472,290.00						2,472,290.00				2,472,290.00
14	SARO-ROVI-17-0012970	2017-08-22	Specific Budgets of National Government Agencies	01101101		16,847,000.00			16,847,000.00							16,847,000.00			16,847,000.00
15	SARO-ROVI-17-0013591	2017-08-31	Specific Budgets of National Government Agencies	01101101			5,000,000.00		5,000,000.00								5,000,000.00		5,000,000.00
16	SARO-ROVI-17-0013635	2017-08-31	Specific Budgets of National Government Agencies	01101101	210,081.00				210,081.00						210,081.00				210,081.00
17	SARO-ROVI-17-0013636	2017-08-31	Pension and Gratuity Fund	01101407	489,598.00				489,598.00						489,598.00				489,598.00
18	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				251,915,520.00	44,619,000.00	59,949,000.00		356,483,520.00						251,915,520.00	44,619,000.00	59,949,000.00		356,483,520.00
B. Sub-allotments received from C																			
	Total Allotments				251,915,520.00	44,619,000.00	59,949,000.00		356,483,520.00						251,915,520.00	44,619,000.00	59,949,000.00		356,483,520.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	227,727,092.00	44,619,000.00	59,949,000.00		332,295,092.00						227,727,092.00	44,619,000.00	59,949,000.00		332,295,092.00
			Pension and Gratuity Fund	01101407	3,433,616.00				3,433,616.00						3,433,616.00				3,433,616.00
			Retirement and Life Insurance Premiums	01104102	20,754,812.00				20,754,812.00						20,754,812.00				20,754,812.00

Certified Correct:

Certified Correct:

Recommended by:

Approved By:

Sgd. MYLENE B. ESTEBAL, C.P.A.
Supervising Admin. Officer (Acting Budget)

Sgd. NOE D. DASIG, JR. C.P.A.
Accountant III

Sgd. RHONA G. GREGORIO-SESE, RN., MAN.
Vice President for Admin. Finance

Sgd. MA. THERESA G. PALMARES, Ed. D.
SUC PRESIDENT II