

List of Allotments and Sub-Allotments
As of the quarter ending March 31, 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 Agency Fund
(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	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
	Sub-total				226,226,567.00	27,772,000.00	54,949,000.00		308,947,567.00						226,226,567.00	27,772,000.00	54,949,000.00		308,947,567.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				226,226,567.00	27,772,000.00	54,949,000.00		308,947,567.00						226,226,567.00	27,772,000.00	54,949,000.00		308,947,567.00
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	01101101	207,229,752.00	27,772,000.00	54,949,000.00		289,950,752.00						207,229,752.00	27,772,000.00	54,949,000.00		289,950,752.00
			Pension and Gratuity Fund	01101407	133,815.00				133,815.00						133,815.00				133,815.00
			Retirement and Life Insurance Premiums	01104102	18,863,000.00				18,863,000.00						18,863,000.00				18,863,000.00

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Certified Correct:

JOSEPHINE R. AUREA
Budget Officer
Date:

Recommended by:

HILDA A. MAGTIZA
Chief Admin. Officer/VPAF
Date:

Approved By:

MA. FELISA G. PALMARES, Ed. D.
PRESIDENT II
Date: