

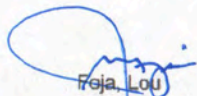
**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017**

Department: State Universities and Colleges (SUCs)
Agency: Romblon State University
Operating Unit: N/A
Organization Code (UACS): 080470000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

| 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 2016 | 2017-01-26 | Specific Budgets of National Government Agencies | 01102101 | | 11,279,041.72 | | | 11,279,041.72 | | | | | | | 11,279,041.72 | | | 11,279,041.72 |
| 2 | GAA FY 2016 | 2017-01-26 | Specific Budgets of National Government Agencies | 01102101 | | | 2,762,459.83 | | 2,762,459.83 | | | | | | | | 2,762,459.83 | | 2,762,459.83 |
| 3 | SARO-ROIVB-17-0005796 | 2017-04-26 | Specific Budgets of National Government Agencies | 01102101 | | | 16,000,000.00 | | 16,000,000.00 | | | | | | | | 16,000,000.00 | | 16,000,000.00 |
| 4 | SARO-ROIVB-17-0021535 | 2017-11-22 | Specific Budgets of National Government Agencies | 01102101 | | 5,583,000.00 | | | 5,583,000.00 | | | | | | | 5,583,000.00 | | | 5,583,000.00 |
| Sub-total | | | | | | 16,862,041.72 | 18,762,459.83 | | 35,624,501.55 | | | | | | | 16,862,041.72 | 18,762,459.83 | | 35,624,501.55 |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | | |
| Total Allotments | | | | | | 16,862,041.72 | 18,762,459.83 | | 35,624,501.55 | | | | | | | 16,862,041.72 | 18,762,459.83 | | 35,624,501.55 |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | | | | 01102101 | | 16,862,041.72 | 18,762,459.83 | | 35,624,501.55 | | | | | | | 16,862,041.72 | 18,762,459.83 | | 35,624,501.55 |

Certified Correct:



Budget Officer

Date: 26/Feb/2018

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