

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

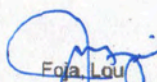
Department: State Universities and Colleges (SUCs)
Agency: Romblon State University
Operating Unit: N/A
Organization Code (UACS): 080470000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year 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
	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	2017-01-19	Specific Budgets of National Government Agencies	01101101	136,955,000.00	57,192,000.00	54,949,000.00		249,096,000.00						136,955,000.00	57,192,000.00	54,949,000.00		249,096,000.00
2	GARO No. 2017-1 (RLIP)	2017-01-03	Retirement and Life Insurance Premiums	01104102	12,306,000.00				12,306,000.00						12,306,000.00				12,306,000.00
3	SARO-ROIVB-17-0003081	2017-03-09	Pension and Gratuity Fund	01101407	2,707,330.00				2,707,330.00						2,707,330.00				2,707,330.00
4	SARO-ROIVB-17-0005561	2017-04-21	Pension and Gratuity Fund	01101407	127,519.00				127,519.00						127,519.00				127,519.00
5	SARO-ROIVB-17-0008130	2017-06-07	Pension and Gratuity Fund	01101407	416,979.00				416,979.00						416,979.00				416,979.00
6	SARO-ROIVB-17-0010135	2017-07-10	Miscellaneous Personnel Benefits Fund	01101406	4,584,811.00				4,584,811.00						4,584,811.00				4,584,811.00
7	SARO-ROIVB-17-0013225	2017-08-24	Pension and Gratuity Fund	01101407	1,198,636.00				1,198,636.00						1,198,636.00				1,198,636.00
8	SARO-ROIVB-17-0017386	2017-10-18	Specific Budgets of National Government Agencies	01101101		4,500,000.00			4,500,000.00							4,500,000.00			4,500,000.00
9	SARO-ROIVB-17-0017403	2017-10-18	Specific Budgets of National Government Agencies	01101101			15,000,000.00		15,000,000.00								15,000,000.00		15,000,000.00
10	SARO-ROIVB-17-0020921	2017-11-20	Specific Budgets of National Government Agencies	01101101	6,871,020.00				6,871,020.00						6,871,020.00				6,871,020.00
11	SARO-ROIVB-17-0020922	2017-11-20	Retirement and Life Insurance Premiums	01104102	616,005.00				616,005.00						616,005.00				616,005.00
12	SARO-ROIVB-17-0020925	2017-11-20	Pension and Gratuity Fund	01101407	1,004,257.00				1,004,257.00						1,004,257.00				1,004,257.00
13	SARO-ROIVB-17-0023838	2017-12-11	Miscellaneous Personnel Benefits Fund	01101406	393,386.00				393,386.00						393,386.00				393,386.00
14	SARO-ROIVB-17-0025747	2017-12-27	Retirement and Life Insurance Premiums	01104102	1,285,744.00				1,285,744.00						1,285,744.00				1,285,744.00
15	SARO-ROIVB-17-0025749	2017-12-27	Specific Budgets of National Government Agencies	01101101	12,732,724.00				12,732,724.00						12,732,724.00				12,732,724.00
Sub-total					181,199,411.00	61,692,000.00	69,949,000.00		312,840,411.00						181,199,411.00	61,692,000.00	69,949,000.00		312,840,411.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					181,199,411.00	61,692,000.00	69,949,000.00		312,840,411.00						181,199,411.00	61,692,000.00	69,949,000.00		312,840,411.00

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	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)
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	4,978,197.00				4,978,197.00						4,978,197.00				4,978,197.00
			Specific Budgets of National Government Agencies	01101101	156,558,744.00	61,692,000.00	69,949,000.00		288,199,744.00						156,558,744.00	61,692,000.00	69,949,000.00		288,199,744.00
			Pension and Gratuity Fund	01101407	5,454,721.00				5,454,721.00						5,454,721.00				5,454,721.00
			Retirement and Life Insurance Premiums	01104102	14,207,749.00				14,207,749.00						14,207,749.00				14,207,749.00

Certified Correct:



Budget Officer

Date: 26/Feb/2018