

List of Allotments and Sub-Allotments  
As of the quarter ending December 31, 2018


Department : State Universities and Colleges (SUCs)  
Agency : Romblon State University  
Operating Unit : N/A  
Organization Code (UACS) : 080470000000  
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	Date	Funding Source	UACS Code	Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
					PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	Number	3	Description	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13)	16	17	18	19	20=(16+17+18+19)
<b>A. Allotments Received From DBM</b>																			
1	GAA FY 2018	2018-01-15	Specific Budgets of National Government Agencies	01101101	166,487,000.00	27,357,000.00	104,094,000.00		297,938,000.00						166,487,000.00	27,357,000.00	104,094,000.00		297,938,000.00
2	GARO No. 2018-1	2018-01-15	Retirement and Life Insurance Premiums	01104102	14,443,000.00				14,443,000.00						14,443,000.00				14,443,000.00
3	SARO-ROIVB-18-0014177	2018-06-21	Specific Budgets of National Government Agencies	01101101			5,000,000.00		5,000,000.00								5,000,000.00		5,000,000.00
4	SARO-ROIVB-18-0014611	2018-06-27	Pension and Gratuity Fund	01101407	64,051.00				64,051.00						64,051.00				64,051.00
5	SARO-ROIVB-18-0014674	2018-06-28	Pension and Gratuity Fund	01101407	1,410,547.00				1,410,547.00						1,410,547.00				1,410,547.00
6	SARO-ROIVB-18-0021998	2018-09-24	Specific Budgets of National Government Agencies	01101101	3,042,469.00				3,042,469.00						3,042,469.00				3,042,469.00
7	SARO-ROIVB-18-0021999	2018-09-24	Specific Budgets of National Government Agencies	01101101			5,000,000.00		5,000,000.00								5,000,000.00		5,000,000.00
	Sub-total				185,447,067.00	27,357,000.00	114,094,000.00		326,898,067.00						185,447,067.00	27,357,000.00	114,094,000.00		326,898,067.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
	Total Allotments				185,447,067.00	27,357,000.00	114,094,000.00		326,898,067.00						185,447,067.00	27,357,000.00	114,094,000.00		326,898,067.00
<b>Summary by Funding Source Code:</b>																			
			Specific Budgets of National Government Agencies	01101101	169,529,469.00	27,357,000.00	114,094,000.00		310,980,469.00						169,529,469.00	27,357,000.00	114,094,000.00		310,980,469.00
			Pension and Gratuity Fund	01101407	1,474,598.00				1,474,598.00						1,474,598.00				1,474,598.00
			Retirement and Life Insurance Premiums	01104102	14,443,000.00				14,443,000.00						14,443,000.00				14,443,000.00

Certified Correct:

  
**LOU V. FOJA, CPA**  
Budget Officer  
Date: 18/Feb/2019