

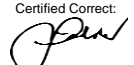
**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2020**

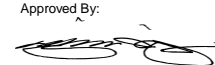
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Don Honorio Ventura Technological State University
 Operating Unit : < not applicable >
 Organization Code : 08 031 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSIC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	226,445,000.00	52,351,000.00	0.00	15,000,000.00	293,796,000.00	0.00	0.00	0.00	0.00	0.00	226,445,000.00	52,351,000.00	0.00	15,000,000.00	293,796,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	17,163,000.00	0.00	0.00	0.00	17,163,000.00	0.00	0.00	0.00	0.00	0.00	17,163,000.00	0.00	0.00	0.00	0.00	
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(13,323,000.00)	0.00	0.00	0.00	(13,323,000.00)	0.00	0.00	0.00	0.00	0.00	(13,323,000.00)	0.00	0.00	0.00	0.00	
4	SARO-ROIII-20-0000467	2020-02-07	Pension and Gratuity Fund	101407	62,093.00	0.00	0.00	0.00	62,093.00	0.00	0.00	0.00	0.00	0.00	62,093.00	0.00	0.00	0.00	62,093.00	
5	SARO-ROIII-20-0000590	2020-02-10	Pension and Gratuity Fund	101407	79,982.00	0.00	0.00	0.00	79,982.00	0.00	0.00	0.00	0.00	0.00	79,982.00	0.00	0.00	0.00	79,982.00	
6	SARO-ROIII-20-0002151	2020-03-31	Miscellaneous Personnel Benefits Fund	101406	8,541,000.00	0.00	0.00	0.00	8,541,000.00	0.00	0.00	0.00	0.00	0.00	8,541,000.00	0.00	0.00	0.00	8,541,000.00	
7	SARO-ROIII-20-0002152	2020-03-31	Retirement and Life Insurance Premiums	104102	869,000.00	0.00	0.00	0.00	869,000.00	0.00	0.00	0.00	0.00	0.00	869,000.00	0.00	0.00	0.00	869,000.00	
8	SARO-ROIII-20-0006346	2020-04-15	Miscellaneous Personnel Benefits Fund	101406	28,918,897.00	0.00	0.00	0.00	28,918,897.00	0.00	0.00	0.00	0.00	0.00	28,918,897.00	0.00	0.00	0.00	28,918,897.00	
9	SARO-ROIII-20-0006349	2020-04-15	Retirement and Life Insurance Premiums	104102	2,931,982.00	0.00	0.00	0.00	2,931,982.00	0.00	0.00	0.00	0.00	0.00	2,931,982.00	0.00	0.00	0.00	2,931,982.00	
10	SARO-ROIII-20-0008637	2020-04-30	Retirement and Life Insurance Premiums	104102	(2,850,737.00)	0.00	0.00	0.00	(2,850,737.00)	0.00	0.00	0.00	0.00	0.00	(2,850,737.00)	0.00	0.00	0.00	(2,850,737.00)	
11	SARO-ROIII-20-0011259	2020-06-05	Specific Budgets of National Government Agencies	101101	6,091,000.00	0.00	0.00	0.00	6,091,000.00	0.00	0.00	0.00	0.00	0.00	6,091,000.00	0.00	0.00	0.00	6,091,000.00	
12	SARO-ROIII-20-0011260	2020-06-05	Miscellaneous Personnel Benefits Fund	101406	1,465,031.00	0.00	0.00	0.00	1,465,031.00	0.00	0.00	0.00	0.00	0.00	1,465,031.00	0.00	0.00	0.00	1,465,031.00	
13	SARO-ROIII-20-0011261	2020-06-05	Retirement and Life Insurance Premiums	104102	899,141.00	0.00	0.00	0.00	899,141.00	0.00	0.00	0.00	0.00	0.00	899,141.00	0.00	0.00	0.00	899,141.00	
	Sub-Total				277,292,389.00	52,351,000.00	0.00	15,000,000.00	344,643,389.00	0.00	0.00	0.00	0.00	0.00	277,292,389.00	52,351,000.00	0.00	15,000,000.00	344,643,389.00	
Total Allotments						277,292,389.00	52,351,000.00	0.00	15,000,000.00	344,643,389.00	0.00	0.00	0.00	0.00	0.00	277,292,389.00	52,351,000.00	0.00	15,000,000.00	344,643,389.00

Certified Correct:

 MARIA LOURDES Y. VALDES
 Budget Officer

Approved By:

 ENRIQUE G. BAKING, Ed. D.
 SUC President III