

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

Department: State Universities and Colleges (SUCs)
Agency: Nueva Ecija University of Science and Technology
Operating Unit: N/A
Organization Code (UACS): 080320000000
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
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	2017-01-12	Specific Budgets of National Government Agencies	01101101	227,199,000.00	76,181,000.00	82,410,000.00		385,790,000.00						227,199,000.00	76,181,000.00	82,410,000.00		385,790,000.00
2	GARO NO. 2017-1	2017-01-12	Retirement and Life Insurance Premiums	01104102	20,931,000.00				20,931,000.00						20,931,000.00				20,931,000.00
3	SARO-ROIII-17-0000128	2017-01-13	Specific Budgets of National Government Agencies	01101101	5,693,849.00				5,693,849.00						5,693,849.00				5,693,849.00
4	SARO-ROIII-17-0000129	2017-01-13	Retirement and Life Insurance Premiums	01104102	532,073.00				532,073.00						532,073.00				532,073.00
5	SARO-ROIII-17-0007746	2017-05-31	Miscellaneous Personnel Benefits Fund	01101406	7,115,586.00				7,115,586.00						7,115,586.00				7,115,586.00
6	SARO-ROIII-17-0011547	2017-08-01	Pension and Gratuity Fund	01101407	584,158.00				584,158.00						584,158.00				584,158.00
7	SARO-ROIII-17-0014970	2017-09-18	Pension and Gratuity Fund	01101407	363,698.00				363,698.00						363,698.00				363,698.00
8	SARO-ROIII-17-0020786	2017-11-20	Specific Budgets of National Government Agencies	01101101			4,788,000.00		4,788,000.00								4,788,000.00		4,788,000.00
9	SARO-ROIII-17-0023290	2017-12-06	Pension and Gratuity Fund	01101407	10,766,944.00				10,766,944.00						10,766,944.00				10,766,944.00
10	SARO-ROIII-17-0023291	2017-12-06	Specific Budgets of National Government Agencies	01101101	1,394,000.00				1,394,000.00						1,394,000.00				1,394,000.00
11	SARO-ROIII-17-0023971	2017-12-12	Specific Budgets of National Government Agencies	01101101	11,875,000.00	(11,875,000.00)									11,875,000.00	(11,875,000.00)			
	Sub-total				286,455,308.00	64,306,000.00	87,198,000.00		437,959,308.00						286,455,308.00	64,306,000.00	87,198,000.00		437,959,308.00

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)
			B. Sub-allotments received from Central Office/Regional Office																
	Total Allotments				286,455,308.00	64,306,000.00	87,198,000.00		437,959,308.00						286,455,308.00	64,306,000.00	87,198,000.00		437,959,308.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	7,115,586.00				7,115,586.00						7,115,586.00				7,115,586.00
			Specific Budgets of National Government Agencies	01101101	246,161,849.00	64,306,000.00	87,198,000.00		397,665,849.00						246,161,849.00	64,306,000.00	87,198,000.00		397,665,849.00
			Pension and Gratuity Fund	01101407	11,714,800.00				11,714,800.00						11,714,800.00				11,714,800.00
			Retirement and Life Insurance Premiums	01104102	21,463,073.00				21,463,073.00						21,463,073.00				21,463,073.00

Certified Correct:



Ejar, Lorha
Budget Officer

Date: 24/Jan/2018

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