


**List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2020**

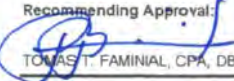
Colleges (SUCs)  
University


X } Current Year Appropriations  
 \_\_\_\_\_ } Supplemental Appropriations  
 \_\_\_\_\_ } Continuing Appropriations

Fund  
 Code: 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)

Date	Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments					
	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
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=
01-16	Specific Budgets of National Government Agencies	101101	183,056,000.00	23,657,000.00	0.00	49,050,000.00	255,763,000.00	0.00	0.00	0.00	0.00	0.00	183,056,000.00	23,657,000.00	0.00	49,050,000.00	255,763,000.00
01-16	Retirement and Life Insurance Premiums	104102	16,697,000.00	0.00	0.00	0.00	16,697,000.00	0.00	0.00	0.00	0.00	0.00	16,697,000.00	0.00	0.00	0.00	16,697,000.00
04-02	Retirement and Life Insurance Premiums	104102	(12,523,000.00)	0.00	0.00	0.00	(12,523,000.00)	0.00	0.00	0.00	0.00	0.00	(12,523,000.00)	0.00	0.00	0.00	(12,523,000.00)
01-21	Miscellaneous Personnel Benefits Fund	101406	10,945,000.00	0.00	0.00	0.00	10,945,000.00	0.00	0.00	0.00	0.00	0.00	10,945,000.00	0.00	0.00	0.00	10,945,000.00
02-28	Retirement and Life Insurance Premiums	104102	1,116,000.00	0.00	0.00	0.00	1,116,000.00	0.00	0.00	0.00	0.00	0.00	1,116,000.00	0.00	0.00	0.00	1,116,000.00
01-21	Pension and Gratuity Fund	101407	40,628.00	0.00	0.00	0.00	40,628.00	0.00	0.00	0.00	0.00	0.00	40,628.00	0.00	0.00	0.00	40,628.00
01-21	Pension and Gratuity Fund	101407	195,846.00	0.00	0.00	0.00	195,846.00	0.00	0.00	0.00	0.00	0.00	195,846.00	0.00	0.00	0.00	195,846.00
05-14	Retirement and Life Insurance Premiums	104102	(804,586.00)	0.00	0.00	0.00	(804,586.00)	0.00	0.00	0.00	0.00	0.00	(804,586.00)	0.00	0.00	0.00	(804,586.00)
06-23	Specific Budgets of National Government Agencies	101101	0.00	(1,914,165.00)	0.00	(4,905,000.00)	(6,819,165.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,914,165.00)	0.00	(4,905,000.00)	(6,819,165.00)
01-21	Pension and Gratuity Fund	101407	155,793.00	0.00	0.00	0.00	155,793.00	0.00	0.00	0.00	0.00	0.00	155,793.00	0.00	0.00	0.00	155,793.00
01-21	Pension and Gratuity Fund	101407	157,342.00	0.00	0.00	0.00	157,342.00	0.00	0.00	0.00	0.00	0.00	157,342.00	0.00	0.00	0.00	157,342.00
11-27	Specific Budgets of National Government Agencies	101101	17,126,000.00	0.00	0.00	0.00	17,126,000.00	0.00	0.00	0.00	0.00	0.00	17,126,000.00	0.00	0.00	0.00	17,126,000.00
01-21	Miscellaneous Personnel Benefits Fund	101406	2,417,692.00	0.00	0.00	0.00	2,417,692.00	0.00	0.00	0.00	0.00	0.00	2,417,692.00	0.00	0.00	0.00	2,417,692.00
12-21	Specific Budgets of National Government Agencies	101101	302,667.00	0.00	0.00	0.00	302,667.00	0.00	0.00	0.00	0.00	0.00	302,667.00	0.00	0.00	0.00	302,667.00
			218,882,382.00	21,742,835.00	0.00	44,145,000.00	284,770,217.00	0.00	0.00	0.00	0.00	0.00	218,882,382.00	21,742,835.00	0.00	44,145,000.00	284,770,217.00
			218,882,382.00	21,742,835.00	0.00	44,145,000.00	284,770,217.00	0.00	0.00	0.00	0.00	0.00	218,882,382.00	21,742,835.00	0.00	44,145,000.00	284,770,217.00

Certified Correct:  
  
 CYNTHIA R. LATNESE, CPA  
 Accountant  
 Date: 01/29/2021

Recommending Approval:  
  
 TOMAS T. FAMILIAL, CPA, DBA  
 VP, Administration and Finance  
 Date: 01/29/2021

Approved By:  
  
 MERIAN P. CATAJAY-MANI, Ed D., CESE  
 University President  
 Date: 01/29/2021