

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

Department: State Universities and Colleges (SUCs)
Agency: Mindoro State College of Agriculture and Technology
Operating Unit: N/A
Organization Code (UACS): 080440000000
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	2017-01-19	Specific Budgets of National Government Agencies	01101101	93,259,000.00	61,356,000.00	54,949,000.00		209,564,000.00						93,259,000.00	61,356,000.00	54,949,000.00		209,564,000.00
2	GARO No. 2017-1	2017-01-06	RLIP	50103010	8,239,000.00				8,239,000.00						8,239,000.00				8,239,000.00
3	SARO-ROIV-B-17-0013354	2017-08-25	Miscellaneous Personnel Benefits Fund	01104406	12,869,696.00				12,869,696.00						12,869,696.00				12,869,696.00
4	SARO-ROIVB-17-0000343	2017-01-25	Pension and Gratuity Fund	01101407	752,381.00				752,381.00						752,381.00				752,381.00
5	SARO-ROIVB-17-0004563	2017-04-04	Capital Outlay				5,000,000.00		5,000,000.00								5,000,000.00		5,000,000.00
6	SARO-ROIVB-17-0013355	2017-08-25	Specific Budgets of National Government Agencies	01101101	1,204,581.00				1,204,581.00						1,204,581.00				1,204,581.00
7	SARO-ROIVB-17-0013356	2017-08-25	Retirement and Life Insurance Premiums	01104102	1,372,530.00				1,372,530.00						1,372,530.00				1,372,530.00
8	SARO-ROIVB-17-0015252	2017-09-20	Pension and Gratuity Fund	01101407	541,111.00				541,111.00						541,111.00				541,111.00
9	SARO-ROIVB-17-0017975	2017-10-25	Miscellaneous Personnel Benefits Fund	01101406	719,012.00				719,012.00						719,012.00				719,012.00
10	SARO-ROIVB-17-0018270	2017-10-27	Pension and Gratuity Fund	01101407	466,595.00				466,595.00						466,595.00				466,595.00
11	SARO-ROIVB-17-0018683	2017-11-03	Pension and Gratuity Fund	01101407	20,025.00				20,025.00						20,025.00				20,025.00
12	SARO-ROIVB-17-0021534	2017-11-22	Miscellaneous Personnel Benefits Fund	01101406	2,580,907.00				2,580,907.00						2,580,907.00				2,580,907.00
13	SARO-ROIVB-17-0022601	2017-11-29	Specific Budgets of National Government Agencies	01101101		200,000.00			200,000.00							200,000.00			200,000.00
14	SARO-ROIVB-17-0023393	2017-12-06	Miscellaneous Personnel Benefits Fund	01101406	1,162,117.00				1,162,117.00						1,162,117.00				1,162,117.00
15	SARO-ROIVB-17-0024618	2017-12-18	Pension and Gratuity Fund	01101407	1,140,806.00				1,140,806.00						1,140,806.00				1,140,806.00
16	SARO-ROIVB-17-0025500	2017-12-22	Specific Budgets of National Government Agencies	01101101	5,014,161.00	(5,014,161.00)									5,014,161.00	(5,014,161.00)			
	Sub-total				129,341,922.00	56,541,839.00	59,949,000.00		245,832,761.00						129,341,922.00	56,541,839.00	59,949,000.00		245,832,761.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				129,341,922.00	56,541,839.00	59,949,000.00		245,832,761.00						129,341,922.00	56,541,839.00	59,949,000.00		245,832,761.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	4,462,036.00				4,462,036.00						4,462,036.00				4,462,036.00
			Specific Budgets of National Government Agencies	01101101	99,477,742.00	56,541,839.00	54,949,000.00		210,968,581.00						99,477,742.00	56,541,839.00	54,949,000.00		210,968,581.00
			Pension and Gratuity Fund	01101407	2,920,918.00				2,920,918.00						2,920,918.00				2,920,918.00
			Retirement and Life Insurance Premiums	01104102	1,372,530.00				1,372,530.00						1,372,530.00				1,372,530.00

No. Certified Correct	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)

Roxas
 Roxas, Rovelyn
 Budget Officer
 Date: 31/Jan/2018

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