

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 044 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's					Sub-Allotments to ROs/OU's					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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF HBC NO. 578	2020-01-16	Specific Budgets of National Government Agencies	101101	131,133,000.00	35,178,000.00	0.00	87,230,000.00	253,541,000.00	0.00	0.00	0.00	0.00	0.00	131,133,000.00	35,178,000.00	0.00	87,230,000.00	253,541,000.00
2	COMPREHENSIVE RELEASE THROUGH SARO/SARO	2020-01-16	Retirement and Life Insurance Premiums	104102	11,797,000.00	0.00	0.00	0.00	11,797,000.00	0.00	0.00	0.00	0.00	0.00	11,797,000.00	0.00	0.00	0.00	11,797,000.00
3	NEGATIVE SARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(8,848,000.00)	0.00	0.00	0.00	(8,848,000.00)	0.00	0.00	0.00	0.00	0.00	(8,848,000.00)	0.00	0.00	0.00	(8,848,000.00)
4	SARO-ROIVB-20-0000455	2020-02-04	Pension and Gratuity Fund	101407	277,776.00	0.00	0.00	0.00	277,776.00	0.00	0.00	0.00	0.00	0.00	277,776.00	0.00	0.00	0.00	277,776.00
5	SARO-ROIVB-20-0001254	2020-02-20	Retirement and Life Insurance Premiums	104102	837,000.00	0.00	0.00	0.00	837,000.00	0.00	0.00	0.00	0.00	0.00	837,000.00	0.00	0.00	0.00	837,000.00
6	SARO-ROIVB-20-0001255	2020-02-27	Miscellaneous Personnel Benefits Fund	101409	6,282,000.00	0.00	0.00	0.00	6,282,000.00	0.00	0.00	0.00	0.00	0.00	6,282,000.00	0.00	0.00	0.00	6,282,000.00
7	SARO-ROIVB-20-0001392	2020-03-02	Pension and Gratuity Fund	101407	137,758.00	0.00	0.00	0.00	137,758.00	0.00	0.00	0.00	0.00	0.00	137,758.00	0.00	0.00	0.00	137,758.00
8	SARO-ROIVB-20-0002084	2020-03-12	Retirement and Life Insurance Premiums	104102	159,048.00	0.00	0.00	0.00	159,048.00	0.00	0.00	0.00	0.00	0.00	159,048.00	0.00	0.00	0.00	159,048.00
9	SARO-ROIVB-20-0009794	2020-05-14	Retirement and Life Insurance Premiums	104102	(554,716.00)	0.00	0.00	0.00	(554,716.00)	0.00	0.00	0.00	0.00	0.00	(554,716.00)	0.00	0.00	0.00	(554,716.00)
10	SARO-ROIVB-20-0010710	2020-05-28	Retirement and Life Insurance Premiums	104102	(159,048.00)	0.00	0.00	0.00	(159,048.00)	0.00	0.00	0.00	0.00	0.00	(159,048.00)	0.00	0.00	0.00	(159,048.00)
11	SARO-ROIVB-20-0011651	2020-06-22	Specific Budgets of National Government Agencies	101101	0.00	(3,517,600.00)	0.00	(8,723,000.00)	(12,240,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	(3,517,600.00)	0.00	(8,723,000.00)	(12,240,600.00)
12	SARO-ROIVB-20-0012324	2020-06-25	Pension and Gratuity Fund	101407	440,878.00	0.00	0.00	0.00	440,878.00	0.00	0.00	0.00	0.00	0.00	440,878.00	0.00	0.00	0.00	440,878.00
13	SARO-ROIVB-20-0014497	2020-06-05	Pension and Gratuity Fund	101407	150,142.00	0.00	0.00	0.00	150,142.00	0.00	0.00	0.00	0.00	0.00	150,142.00	0.00	0.00	0.00	150,142.00
14	SARO-ROIVB-20-0015201	2020-09-04	Specific Budgets of National Government Agencies	101101	258,000.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	258,000.00
15	SARO-ROIVB-20-0015292	2020-09-03	Pension and Gratuity Fund	101407	56,167.00	0.00	0.00	0.00	56,167.00	0.00	0.00	0.00	0.00	0.00	56,167.00	0.00	0.00	0.00	56,167.00
16	SARO-ROIVB-20-0015475	2020-09-08	Pension and Gratuity Fund	101407	122,060.00	0.00	0.00	0.00	122,060.00	0.00	0.00	0.00	0.00	0.00	122,060.00	0.00	0.00	0.00	122,060.00
17	SARO-ROIVB-20-0016410	2020-10-01	Specific Budgets of National Government Agencies	101101	6,839,335.00	0.00	0.00	0.00	6,839,335.00	0.00	0.00	0.00	0.00	0.00	6,839,335.00	0.00	0.00	0.00	6,839,335.00
18	SARO-ROIVB-20-0016411	2020-09-30	Miscellaneous Personnel Benefits Fund	101409	13,708,145.00	0.00	0.00	0.00	13,708,145.00	0.00	0.00	0.00	0.00	0.00	13,708,145.00	0.00	0.00	0.00	13,708,145.00
19	SARO-ROIVB-20-0021838	2020-12-11	Retirement and Life Insurance Premiums	104102	760,093.00	0.00	0.00	0.00	760,093.00	0.00	0.00	0.00	0.00	0.00	760,093.00	0.00	0.00	0.00	760,093.00
	Sub-Total				163,176,826.00	31,660,200.00	0.00	78,507,000.00	273,343,926.00	0.00	0.00	0.00	0.00	0.00	163,176,826.00	31,660,200.00	0.00	78,507,000.00	273,343,926.00
Total Allotments					163,176,826.00	31,660,200.00	0.00	78,507,000.00	273,343,926.00	0.00	0.00	0.00	0.00	0.00	163,176,826.00	31,660,200.00	0.00	78,507,000.00	273,343,926.00

Certified Correct:


ROVELYN P. ROXAS
Budget Officer

Certified Correct


MARIA CRISTINA D. SISCAR, CPA
Accountant III

Recommending Approval:


JOELENE C. LEYNES
Vice President, Admin & Finance

Approved by:


LEVY B. ARAGO, JR.
SUC President III

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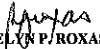
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A. Allotments received from DBM																			
1	ISARC-RCIVB-20-002163a	12/03/2020	Specific Budget of National Government Agencies	102101	1,576,821.00	0.00	0.00	0.00	1,576,821.00	0.00	0.00	0.00	0.00		1,576,821.00	0.00	0.00	0.00	1,576,821.00
	Sub-Total				1,576,821.00	0.00	0.00	0.00	1,576,821.00	0.00	0.00	0.00	0.00	0.00	1,576,821.00	0.00	0.00	0.00	1,576,821.00
Total Allotments					1,576,821.00	0.00	0.00	0.00	1,576,821.00	0.00	0.00	0.00	0.00	0.00	1,576,821.00	0.00	0.00	0.00	1,576,821.00

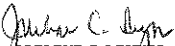
Certified Correct:


ROVELYN P. ROXAS
Budget Officer

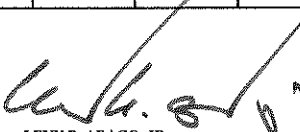
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MARIA CRISTINA D. SISCAR, CPA
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Vice President, Admin & Finance

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