

**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 : 08 044 0000000
 Fund Cluster : 01 Regular Agency Fund
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					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	SARO-ROIVB-20-0021638	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	0.00	1,576,821.00	0.00	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	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	0.00	1,576,821.00

Certified Correct:

Roxas
ROVELYN P. ROXAS
 Budget Officer

Certified Correct

MARIA CRISTINA D. SISCAR, CPA
 Accountant III

Recommending Approval:

Joelene C. Leynes
JOELENE C. LEYNES
 Vice President, Admin & Finance

Approved by:

Levy B. Arago, Jr.
LEVY B. ARAGO, JR.
 SUC President III

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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 NBC NO. 576	2020-01-16	Specific Budgets of National Government Agencies	101101	131,133,000.00	35,178,000.00	0.00	67,230,000.00	253,541,000.00	0.00	0.00	0.00	0.00	0.00	131,133,000.00	35,178,000.00	0.00	0.00	0.00	253,541,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SABO	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	0.00	11,797,000.00
3	NEGATIVE GARO	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	0.00	(8,848,000.00)
4	SARO-ROIVB-20-000455	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	0.00	277,776.00
5	SARO-ROIVB-20-0001254	2020-02-28	Retirement and Life Insurance Premiums	104102	637,000.00	0.00	0.00	0.00	637,000.00	0.00	0.00	0.00	0.00	0.00	637,000.00	0.00	0.00	0.00	0.00	637,000.00
6	SARO-ROIVB-20-0001255	2020-02-27	Miscellaneous Personnel Benefits Fund	101406	6,262,000.00	0.00	0.00	0.00	6,262,000.00	0.00	0.00	0.00	0.00	0.00	6,262,000.00	0.00	0.00	0.00	0.00	6,262,000.00
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	0.00	137,758.00
8	SARO-ROIVB-20-0002064	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	0.00	159,048.00
9	SARO-ROIVB-20-0009784	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	0.00	(554,716.00)
10	SARO-ROIVB-20-0010710	2020-05-26	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	0.00	(159,048.00)
11	SARO-ROIVB-20-0011851	2020-06-22	Specific Budgets of National Government Agencies	101101	0.00	(3,517,800.00)	0.00	(8,723,000.00)	(12,240,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	(3,517,800.00)	0.00	0.00	(8,723,000.00)	(12,240,800.00)
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	0.00	440,878.00
13	SARO-ROIVB-20-0014487	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	0.00	150,142.00
14	SARO-ROIVB-20-0015261	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	0.00	258,000.00
15	SARO-ROIVB-20-0015262	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	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	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	0.00	6,839,335.00
18	SARO-ROIVB-20-0016411	2020-09-30	Miscellaneous Personnel Benefits Fund	101406	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	0.00	13,708,145.00
19	SARO-ROIVB-20-0021638	2020-12-11	Retirement and Life Insurance Premiums	104102	760,083.00	0.00	0.00	0.00	760,083.00	0.00	0.00	0.00	0.00	0.00	760,083.00	0.00	0.00	0.00	0.00	760,083.00
	Sub-Total				163,176,628.00	31,660,200.00	0.00	78,507,000.00	273,343,828.00	0.00	0.00	0.00	0.00	0.00	163,176,628.00	31,660,200.00	0.00	0.00	0.00	273,343,828.00
Total Allotments					163,176,628.00	31,660,200.00	0.00	78,507,000.00	273,343,828.00	0.00	0.00	0.00	0.00	0.00	163,176,628.00	31,660,200.00	0.00	0.00	0.00	273,343,828.00

Certified Correct:

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