

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2016

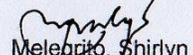
Department: State Universities and Colleges (SUCs)
Agency: Ramon Magsaysay Technological University
Operating Unit: N/A
Organization Code (UACS): 080350000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

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
	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)
A. Allotments Received From DBM																			
1	1SARO-ROIII-16-0016516	2016-05-19		01101406															
2	1SARO-ROIII-16-0016516	2016-05-19	Miscellaneous Personnel Benefits Fund	01101406	1,905,082.00				1,905,082.00						1,905,082.00				1,905,082.00
3	Comprehensive Release	2016-01-04	Specific Budgets of National Government Agencies	01101101	110,006,000.00	38,440,000.00	52,542,000.00		200,988,000.00						110,006,000.00	38,440,000.00	52,542,000.00		200,988,000.00
4	GARO No. 2016-1	2016-01-04	Specific Budgets of National Government Agencies	01101101	10,067,000.00				10,067,000.00						10,067,000.00				10,067,000.00
5	SARO-ROIII-16-0002780	2016-03-08	Miscellaneous Personnel Benefits Fund	01102406	7,162,000.00				7,162,000.00						7,162,000.00				7,162,000.00
6	SARO-ROIII-16-0002782	2016-03-08	Retirement and Life Insurance Premiums	01104102	789,840.00				789,840.00						789,840.00				789,840.00
7	SARO-ROIII-16-0005127	2016-03-14	Miscellaneous Personnel Benefits Fund	01102406	2,809,000.00				2,809,000.00						2,809,000.00				2,809,000.00
8	SARO-ROIII-16-0005130	2016-03-14	Pension and Gratuity Fund	01102407	36,650.00				36,650.00						36,650.00				36,650.00
9	SARO-ROIII-16-0009413	2016-04-07	Pension and Gratuity Fund	01101407	2,458,541.00				2,458,541.00						2,458,541.00				2,458,541.00
10	SARO-ROIII-16-0010542	2016-04-18	Pension and Gratuity Fund	01101407	618,304.00				618,304.00						618,304.00				618,304.00
11	SARO-ROIII-16-0010543	2016-04-18	Pension and Gratuity Fund	01101407	19,750.00				19,750.00						19,750.00				19,750.00
12	SARO-ROIII-16-0011866	2016-05-02	Pension and Gratuity Fund	01101407	253,981.00				253,981.00						253,981.00				253,981.00
13	SARO-ROIII-16-0013786	2016-05-10	Miscellaneous Personnel Benefits Fund	01101406	7,546,868.00				7,546,868.00						7,546,868.00				7,546,868.00
14	SARO-ROIII-16-0016352	2016-05-18	Pension and Gratuity Fund	01102407	92,921.00				92,921.00						92,921.00				92,921.00
Sub-total					143,765,937.00	38,440,000.00	52,542,000.00		234,747,937.00						143,765,937.00	38,440,000.00	52,542,000.00		234,747,937.00

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	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)
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				143,765,937.00	38,440,000.00	52,542,000.00		234,747,937.00						143,765,937.00	38,440,000.00	52,542,000.00		234,747,937.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	9,451,950.00				9,451,950.00						9,451,950.00				9,451,950.00
			Specific Budgets of National Government Agencies	01101101	120,073,000.00	38,440,000.00	52,542,000.00		211,055,000.00						120,073,000.00	38,440,000.00	52,542,000.00		211,055,000.00
			Miscellaneous Personnel Benefits Fund	01102406	9,971,000.00				9,971,000.00						9,971,000.00				9,971,000.00
			Pension and Gratuity Fund	01101407	3,350,576.00				3,350,576.00						3,350,576.00				3,350,576.00
			Pension and Gratuity Fund	01102407	129,571.00				129,571.00						129,571.00				129,571.00
			Retirement and Life Insurance Premiums	01104102	789,840.00				789,840.00						789,840.00				789,840.00

Certified Correct:


 Melegria, Shirlyn
 Budget Officer

Date: 05/Jul/2016

