

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

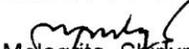
Department: State Universities and Colleges (SUCs)
Agency: Ramon Magsaysay Technological University
Operating Unit: N/A
Organization Code (UACS): 08035000000
Fund Cluster: 01 - Regular Agency Fund

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
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)
	A. Allotments Received From DBM																		
1	1SARO ROIII-16-0018518	2016-05-19		01101408															
2	1SARO ROIII-16-0018518	2016-05-19	Miscellaneous Personnel Benefits Fund	01101408	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	106,340,000.00	38,440,000.00	36,226,000.00		181,006,000.00						106,340,000.00	38,440,000.00	36,226,000.00		181,006,000.00
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	01102408	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	01102408	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	38,650.00				38,650.00						38,650.00				38,650.00
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-16-0011886	2016-05-02	Pension and Gratuity Fund	01101407	253,981.00				253,981.00						253,981.00				253,981.00
13	SARO-ROIII-16-0013788	2016-05-10	Miscellaneous Personnel Benefits Fund	01101408	7,546,868.00				7,546,868.00						7,546,868.00				7,546,868.00
14	SARO-ROIII-16-0018352	2016-05-18	Pension and Gratuity Fund	01102407	92,921.00				92,921.00						92,921.00				92,921.00
15	SARO-ROIII-16-0019638	2018-07-01	Pension and Gratuity Fund	01101407	585,146.00				585,146.00						585,146.00				585,146.00

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)
16	SARO-ROIII-16-0024868	2016-08-26	Specific Budgets of National Government Agencies	01101101			16,316,000.00		16,316,000.00								16,316,000.00		16,316,000.00
17	SARO-ROIII-16-0025038	2016-08-30	Miscellaneous Personnel Benefits Fund	01101406	289,259.00				289,259.00						289,259.00				289,259.00
18	SARO-ROIII-16-0025039	2016-08-30	Specific Budgets of National Government Agencies	01101101	3,666,000.00				3,666,000.00						3,666,000.00				3,666,000.00
19	SARO-ROIII-16-0025040	2016-08-30	Retirement and Life Insurance Premiums	01104102	374,407.00				374,407.00						374,407.00				374,407.00
20	SARO-ROIII-16-0025041	2016-08-30	Pension and Gratuity Fund	01101407	487,669.00				487,669.00						487,669.00				487,669.00
21	SARO-ROIII-16-0025453	2016-09-02	Pension and Gratuity Fund	01101407	37,039.00				37,039.00						37,039.00				37,039.00
22		2016-10-10																	
	Sub-total				145,539,457.00	38,440,000.00	52,542,000.00		236,521,457.00						145,539,457.00	38,440,000.00	52,542,000.00		236,521,457.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				145,539,457.00	38,440,000.00	52,542,000.00		236,521,457.00						145,539,457.00	38,440,000.00	52,542,000.00		236,521,457.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	9,741,209.00				9,741,209.00						9,741,209.00				9,741,209.00
			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	4,460,430.00				4,460,430.00						4,460,430.00				4,460,430.00
			Pension and Gratuity Fund	01102407	129,571.00				129,571.00						129,571.00				129,571.00
			Retirement and Life Insurance Premiums	01104102	1,164,247.00				1,164,247.00						1,164,247.00				1,164,247.00

Certified Correct:


Melegrito, Shirley