

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending December 31, 2016

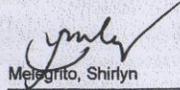
Department: State Universities and Colleges (SUCs)  
Agency: Ramon Magsaysay Technological University  
Operating Unit: N/A  
Organization Code (UACS): 080350000000  
Fund Cluster: 01 - Regular Agency Fund

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
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	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
2	1SARO ROIII-16-0016516	2016-05-19		01101406															
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	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
15	SARO-ROIII-16-0019636	2016-07-01	Pension and Gratuity Fund	01101407	585,146.00				585,146.00						585,146.00				585,146.00
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	SARO-ROIII-16-0028258	2016-10-11	Pension and Gratuity Fund	01101407	50,815.00				50,815.00						50,815.00				50,815.00
23	SARO-ROIII-16-0028439	2016-10-12	Pension and Gratuity Fund	01101407	679,978.00				679,978.00						679,978.00				679,978.00
24	SARO-ROIII-16-0031711	2016-11-16	Pension and Gratuity Fund	01101407	140,138.00				140,138.00						140,138.00				140,138.00
25		2016-10-10																	
	Sub-total				146,410,388.00	38,440,000.00	52,542,000.00		237,392,388.00						146,410,388.00	38,440,000.00	52,542,000.00		237,392,388.00

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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)
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments:				146,410,388.00	38,440,000.00	52,542,000.00		237,392,388.00						146,410,388.00	38,440,000.00	52,542,000.00		237,392,388.00
			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	5,331,361.00				5,331,361.00						5,331,361.00				5,331,361.00
			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:



Melaguito, Shirlyn

Budget Officer

Date: 16/Jan/2017

This report was generated using the Unified Reporting System