

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2017

FAR No. 1-B

Department: State Universities and Colleges (SUCs)
Agency: Ramon Magsaysay Technological University
Operating Unit: N/A

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

Organization Code (UACS): 080350000000
Fund Cluster: 01 - Regular Agency Fund

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	MODE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	
1	2	3	4	5	6	7	8	9	10=(9+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	GAA FY 2017	2017-01-15	Specific Budgets of National Government Agencies	01101101	130,275,000.00	38,980,000.00	82,410,000.00		251,665,000.00						130,275,000.00	38,980,000.00	82,410,000.00		251,665,000.00	
2	GARO No. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	11,728,000.00				11,728,000.00						11,728,000.00				11,728,000.00	
3	SARO-ROIII-17-0001439	2017-02-15	Specific Budgets of National Government Agencies	01101101	7,886,480.00				7,886,480.00						7,886,480.00				7,886,480.00	
4	SARO-ROIII-17-0001439	2017-02-14	Retirement and Life Insurance Premiums	01104102	809,122.00				809,122.00						809,122.00				809,122.00	
5	SARO-ROIII-17-0002182	2017-02-27	Pension and Gratuity Fund	01101407	3,983,505.00				3,983,505.00						3,983,505.00				3,983,505.00	
6	SARO-ROIII-17-0007824	2017-06-07	Pension and Gratuity Fund	01102407	28,197.00				28,197.00						28,197.00				28,197.00	
7	SARO-ROIII-17-0007829	2017-06-07	Pension and Gratuity Fund	01102407	792,298.00				792,298.00						792,298.00				792,298.00	
8	SARO-ROIII-17-0008501	2017-08-14	Miscellaneous Personnel Benefits Fund	01101406	4,331,838.00				4,331,838.00						4,331,838.00				4,331,838.00	
9	SARO-ROIII-17-0008450	2017-08-30	Pension and Gratuity Fund	01101407	196,711.00				196,711.00						196,711.00				196,711.00	
10	SARO-ROIII-17-0011249	2017-07-27	Specific Budgets of National Government Agencies	01101101	1,920,923.00				1,920,923.00						1,920,923.00				1,920,923.00	
11	SARO-ROIII-17-0012397	2017-08-14	Specific Budgets of National Government Agencies	01101101	5,638,000.00				5,638,000.00						5,638,000.00				5,638,000.00	
12	SARO-ROIII-17-0012398	2017-08-14	Miscellaneous Personnel Benefits Fund	01101406	19,769,045.00				19,769,045.00						19,769,045.00				19,769,045.00	
13	SARO-ROIII-17-0012399	2017-08-14	Retirement and Life Insurance Premiums	01104102	2,240,681.00				2,240,681.00						2,240,681.00				2,240,681.00	
14	SARO-ROIII-17-0012820	2017-08-18	Specific Budgets of National Government Agencies	01101101			3,500,000.00		3,500,000.00								3,500,000.00		3,500,000.00	
15	SARO-ROIII-17-0014968	2017-09-18	Pension and Gratuity Fund	01101407	80,810.00				80,810.00						80,810.00				80,810.00	
16	SARO-ROIII-17-0015157	2017-09-20	Specific Budgets of National Government Agencies	01101101			1,500,000.00		1,500,000.00								1,500,000.00		1,500,000.00	
Sub-total:					189,638,590.00	38,980,000.00	87,410,000.00		316,028,590.00						189,638,590.00	38,980,000.00	87,410,000.00		316,028,590.00	
B. Sub-allotments received from Central Office/Regional Office																				
Total Allotments:					189,638,590.00	38,980,000.00	87,410,000.00		316,028,590.00						189,638,590.00	38,980,000.00	87,410,000.00		316,028,590.00	
			Summary by Funding Source Code:																	
			Miscellaneous Personnel Benefits Fund	01101406	24,100,883.00				24,100,883.00						24,100,883.00				24,100,883.00	
			Specific Budgets of National Government Agencies	01101101	145,700,383.00	38,980,000.00	87,410,000.00		272,090,383.00						145,700,383.00	38,980,000.00	87,410,000.00		272,090,383.00	
			Pension and Gratuity Fund	01101407	4,241,028.00				4,241,028.00						4,241,028.00				4,241,028.00	
			Pension and Gratuity Fund	01102407	820,495.00				820,495.00						820,495.00				820,495.00	
			Retirement and Life Insurance Premiums	01104102	14,775,803.00				14,775,803.00						14,775,803.00				14,775,803.00	

Certified Correct:


Makginto, Shiryu
Budget Officer
Date: 18/Oct/2017