

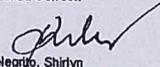
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending March 31, 2017

FAR No. 1-B

Department: State Universities and Colleges (SUCs)  
Agency: Ramon Magsaysay Technological University  
Operating Unit: N/A  
Organization Code (UACS): 00050000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: APPROVED

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	GAA FY 2017	2017-01-12	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	11,726,000.00				11,726,000.00						11,726,000.00				11,726,000.00
3	SARO-ROIII-17-0001435	2017-02-14	Specific Budgets of National Government Agencies	01101101	7,866,460.00				7,866,460.00						7,866,460.00				7,866,460.00
4	SARO-ROIII-17-0001436	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	3,963,505.00				3,963,505.00						3,963,505.00				3,963,505.00
Sub-total					154,640,087.00	38,980,000.00	82,410,000.00		276,030,087.00						154,640,087.00	38,980,000.00	82,410,000.00		276,030,087.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					154,640,087.00	38,980,000.00	82,410,000.00		276,030,087.00						154,640,087.00	38,980,000.00	82,410,000.00		276,030,087.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	138,141,460.00	38,980,000.00	82,410,000.00		259,531,460.00						138,141,460.00	38,980,000.00	82,410,000.00		259,531,460.00
			Pension and Gratuity Fund	01101407	3,963,505.00				3,963,505.00						3,963,505.00				3,963,505.00
			Retirement and Life Insurance Premiums	01104102	12,535,122.00				12,535,122.00						12,535,122.00				12,535,122.00

Certified Correct:  
  
Melegro, Shirlyn  
Budget Officer  
Date: 19/Apr/2017

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