

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

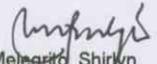
Department: State Universities and Colleges (SUCs)
Agency: Ramon Magsaysay Technological University
Operating Unit: N/A
Organization Code (UACS): 080350000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
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 |
| 6 | SARO-ROIII-17-0007924 | 2017-06-02 | Pension and Gratuity Fund | 01102407 | 28,197.00 | | | | 28,197.00 | | | | | | 28,197.00 | | | | 28,197.00 |
| 7 | SARO-ROIII-17-0007926 | 2017-06-02 | Pension and Gratuity Fund | 01102407 | 792,298.00 | | | | 792,298.00 | | | | | | 792,298.00 | | | | 792,298.00 |
| 8 | SARO-ROIII-17-0008501 | 2017-06-14 | Miscellaneous Personnel Benefits Fund | 01101406 | 4,331,838.00 | | | | 4,331,838.00 | | | | | | 4,331,838.00 | | | | 4,331,838.00 |
| Sub-total | | | | | 159,792,420.00 | 38,980,000.00 | 82,410,000.00 | | 281,182,420.00 | | | | | | 159,792,420.00 | 38,980,000.00 | 82,410,000.00 | | 281,182,420.00 |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | | |
| Total Allotments | | | | | 159,792,420.00 | 38,980,000.00 | 82,410,000.00 | | 281,182,420.00 | | | | | | 159,792,420.00 | 38,980,000.00 | 82,410,000.00 | | 281,182,420.00 |
| | | | Summary by Funding Source Code: | | | | | | | | | | | | | | | | |

| 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) |
| | | | Miscellaneous Personnel Benefits Fund | 01101406 | 4,331,838.00 | | | | 4,331,838.00 | | | | | | 4,331,838.00 | | | | 4,331,838.00 |
| | | | 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 |
| | | | Pension and Gratuity Fund | 01102407 | 820,495.00 | | | | 820,495.00 | | | | | | 820,495.00 | | | | 820,495.00 |
| | | | Retirement and Life Insurance Premiums | 01104102 | 12,535,122.00 | | | | 12,535,122.00 | | | | | | 12,535,122.00 | | | | 12,535,122.00 |

Certified Correct:


 Melegrito, Shirlyn
 Budget Officer
 Date: 10/Jul/2017

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