

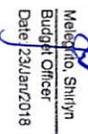
**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)  
Agency: Ramon Magsaysay Technological University  
Operating Unit: N/A  
Organization Code (UACS): 0035000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments	Date	Description	UACS Code	PS	MOE	Allotments			Sub-Allotment to Regional/Operating Units	Total Allotments / Net of Sub-Allotments									
							CO	FINEX	Total			PS	MOE	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	SARCO-ROI-17-001435	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	SARCO-ROI-17-001436	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	SARCO-ROI-17-001436	2017-02-14	Retirement and Life Insurance Premiums	01104102	809,122.00				809,122.00					809,122.00					809,122.00	
5	SARCO-ROI-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	SARCO-ROI-17-0007924	2017-06-02	Pension and Gratuity Fund	0102407	28,197.00				28,197.00					28,197.00					28,197.00	
7	SARCO-ROI-17-0007926	2017-06-02	Pension and Gratuity Fund	0102407	792,298.00				792,298.00					792,298.00					792,298.00	
8	SARCO-ROI-17-0009501	2017-06-14	Miscellaneous Personnel Benefits Fund	01101406	4,331,838.00				4,331,838.00					4,331,838.00					4,331,838.00	
9	SARCO-ROI-17-0009450	2017-06-30	Pension and Gratuity Fund	01101407	196,711.00				196,711.00					196,711.00					196,711.00	
10	SARCO-ROI-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	SARCO-ROI-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	SARCO-ROI-17-0012398	2017-08-14	Miscellaneous Personnel Benefits Fund	01101406	19,769,046.00				19,769,046.00					19,769,046.00					19,769,046.00	
13	SARCO-ROI-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	SARCO-ROI-17-0012820	2017-08-18	Specific Budgets of National Government Agencies	01101101	3,600,000.00				3,600,000.00					3,600,000.00					3,600,000.00	
15	SARCO-ROI-17-0014968	2017-09-18	Pension and Gratuity Fund	01101407	80,810.00				80,810.00					80,810.00					80,810.00	
16	SARCO-ROI-17-0016167	2017-09-20	Specific Budgets of National Government Agencies	01101407	1,500,000.00				1,500,000.00					1,500,000.00					1,500,000.00	
17	SARCO-ROI-17-0016167	2017-10-03	Pension and Gratuity Fund	01101407	134,192.00				134,192.00					134,192.00					134,192.00	
18	SARCO-ROI-17-0015978	2017-10-16	Specific Budgets of National Government Agencies	01101101	133,868.00				133,868.00					133,868.00					133,868.00	
19	SARCO-ROI-17-0018731	2017-11-03	Pension and Gratuity Fund	01101407	118,417.00				118,417.00					118,417.00					118,417.00	
20	SARCO-ROI-17-0022861	2017-12-01	Specific Budgets of National Government Agencies	01101101	367,977.00				367,977.00					367,977.00					367,977.00	
21	SARCO-ROI-17-0023095	2017-12-04	Specific Budgets of National Government Agencies	01101101	112,405.00				112,405.00					112,405.00					112,405.00	
Sub-total					190,505,449.00	38,980,000.00	87,410,000.00		316,895,449.00					190,505,449.00	38,980,000.00	87,410,000.00			316,895,449.00	
B Sub-allotments received from Central Office/Regional Office					190,505,449.00	38,980,000.00	87,410,000.00		316,895,449.00					190,505,449.00	38,980,000.00	87,410,000.00			316,895,449.00	
Total Allotments					190,505,449.00	38,980,000.00	87,410,000.00		316,895,449.00					190,505,449.00	38,980,000.00	87,410,000.00			316,895,449.00	
Summary by Funding Source Code:																				
Miscellaneous Personnel Benefits Fund					01101426	24,100,883.00			24,100,883.00						24,100,883.00					24,100,883.00
Specific Budgets of National Government Agencies					01101101	146,314,633.00	38,980,000.00	87,410,000.00	272,704,633.00					146,314,633.00	38,980,000.00	87,410,000.00			272,704,633.00	
Pension and Gratuity Fund					01101407	4,493,635.00			4,493,635.00					4,493,635.00					4,493,635.00	
Retirement and Life Insurance Premiums					01104102	820,495.00			820,495.00					820,495.00					820,495.00	
					01104102	14,775,803.00			14,775,803.00					14,775,803.00					14,775,803.00	

Certified Correct:

  
Melgiorio Shilyn  
Budget Officer  
Date 23/Jan/2018