

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending March 31, 2018

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

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Allotments / Sub-Allotments		Funding Source				Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
No.	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)
<b>A. Allotments Received From DBM</b>																			
1	GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	170,955,000.00	26,113,000.00	121,555,000.00		318,623,000.00						170,955,000.00	26,113,000.00	121,555,000.00		318,623,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	13,855,000.00				13,855,000.00						13,855,000.00				13,855,000.00
3	BARO-ROIII-0000030	2018-01-11	Pension and Gratuity Fund	01101407	2,285,943.00				2,285,943.00						2,285,943.00				2,285,943.00
4	BARO-ROIII-18-0002843	2018-02-27	Pension and Gratuity Fund	01101407	51,629.00				51,629.00						51,629.00				51,629.00
5	BARO-ROIII-18-006379	2018-03-21	Specific Budgets of National Government Agencies	01101101			10,000,000.00		10,000,000.00								10,000,000.00		10,000,000.00
Sub-total:							187,127,572.00	26,113,000.00	131,555,000.00	344,795,572.00					187,127,572.00	26,113,000.00	131,555,000.00		344,795,572.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
Total Allotments							187,127,572.00	26,113,000.00	131,555,000.00	344,795,572.00					187,127,572.00	26,113,000.00	131,555,000.00		344,795,572.00
<b>Summary by Funding Source Code:</b>																			
Specific Budgets of National Government Agencies				01101101	170,955,000.00	26,113,000.00	131,555,000.00		328,623,000.00						170,955,000.00	26,113,000.00	131,555,000.00		328,623,000.00
Pension and Gratuity Fund				01101407	2,317,572.00				2,317,572.00						2,317,572.00				2,317,572.00
Retirement and Life Insurance Premiums				01104102	13,855,000.00				13,855,000.00						13,855,000.00				13,855,000.00

Certified Correct:

  
Melgorto, Shirlyn  
Budget Officer  
Date: 11/Apr/2018