

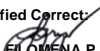
List of Allotments and Sub-Allotments
As of the quarter ending DECEMBER 2014

Department : State College and Universities
 Agency : Mindoro State College of Agriculture and Technology
 Operating Unit : 04
 Organization Code (UACS) : 80
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	GAA	6-Jan-14	Agency Specific Budget	1 01 101	75,610,000.00	46,199,000.00	723,000.00	122,532,000.00				-	75,610,000.00	46,199,000.00	723,000.00	122,532,000.00
2	GARO No. 2014-1	2-Jan-14	RLIP	1 04 102	7,138,000.00			7,138,000.00				-	7,138,000.00			7,138,000.00
3	SARO-ROIVB-14-0000169	21-Jan-14	Pension and Gratuity Fund	50104020	6,202.00			6,202.00				-	6,202.00			6,202.00
4	SARO-ROIVB-14-0000638	6-Feb-14	Pension and Gratuity Fund	50104020	167,162.00			167,162.00				-	167,162.00			167,162.00
5	SARO-ROIVB-14-00001014	14-Feb-14	Pension and Gratuity Fund	50104020	208,943.00			208,943.00				-	208,943.00			208,943.00
6	SARO-ROIVB-14-0003328	26-Mar-14	Pension and Gratuity Fund	50104020	129,487.00			129,487.00				-	129,487.00			129,487.00
7	SARO-ROIVB-14-0004735	22-Apr-14	Pension and Gratuity Fund	50104020	218,307.00			218,307.00				-	218,307.00			218,307.00
8	SARO-ROIVB-14-0004735	2-Jun-14	Rehabilitation and Reconstruction Program			6,626,700.00		6,626,700.00				-		6,626,700.00		6,626,700.00
9	SARO-ROIVB-14-0011431	13-Aug-14	Special Purpose Fund	5010000000	720,349.00			720,349.00				-	720,349.00			720,349.00
10	SARO-ROIVB-14-0011432	13-Aug-14	RLIP	1 04 102	66,344.00			66,344.00				-	66,344.00			66,344.00
11	SARO-ROIVB-14-0012930	1-Sep-14	SPF		3,931,606.00			3,931,606.00				-	3,931,606.00			3,931,606.00
12	SARO-ROIVB-14-0012931	1-Sep-14	RLIP	1 04 102	400,169.00			400,169.00				-	400,169.00			400,169.00
13	SARO-ROIVB-14-0013375	4-Sep-14	Miscellaneous Personnel Benefits-PBB	50103050	1,893,500.00			1,893,500.00				-	1,893,500.00			1,893,500.00
14	SARO-ROIVB-14-0013292	4-Sep-14	Pension and Gratuity Fund	50104020	213,999.00			213,999.00				-	213,999.00			213,999.00
15	SARO-ROIVB-14-0013290	4-Sep-14	Pension and Gratuity Fund	50104020	97,774.00			97,774.00				-	97,774.00			97,774.00
16	SARO-ROIVB-14-0013835	11-Sep-14	Pension and Gratuity Fund	50104020	65,430.00			65,430.00				-	65,430.00			65,430.00
17	SARO-ROIVB-14-0015599	13-Oct-14	Pension and Gratuity Fund	50104020	430,423.00			430,423.00				-	430,423.00			430,423.00
18	SARO-ROIVB-14-017220	3-Nov-14	Pension and Gratuity Fund	50104020	177,238.00			177,238.00				-	177,238.00			177,238.00
19	SARO-ROIVB-14-0022820	15-Dec-14	Miscellaneous Personnel Benefits-PBB	50103050	1,165,000.00			1,165,000.00				-	1,165,000.00			1,165,000.00
20	SARO-ROIVB-14-		Pension and Gratuity Fund	50104020	119,681.00			119,681.00				-	119,681.00			119,681.00
21	SARO-ROIVB-14-	18-Dec-14	Capital Outlay				6,519,000.00	6,519,000.00				-	6,519,000.00			6,519,000.00
22	SARO-ROIVB-14-0027410	29-Dec-14	Personnel Services		2,742,000.00			2,742,000.00				-	2,742,000.00			2,742,000.00
23	SARO-ROIVB-14-0027410	29-Dec-14	MOOE			(2,742,000.00)		(2,742,000.00)				-	(2,742,000.00)			(2,742,000.00)
Sub-total					95,501,614.00	50,083,700.00	7,242,000.00	152,827,314.00	-	-	-	-	99,278,614.00	52,825,700.00	723,000.00	152,827,314.00
B. Sub-allotments received from Central Office/Regional Office																
Total Allotments					95,501,614.00	50,083,700.00	7,242,000.00	152,827,314.00	-	-	-	-	99,278,614.00	52,825,700.00	723,000.00	152,827,314.00

Summary by Funding Source Code:																
Agency Specific Budget			1 01 101	75,610,000.00	43,457,000.00	723,000.00	119,790,000.00						75,610,000.00	43,457,000.00	723,000.00	119,790,000.00
RLIP			1 04 102	7,604,513.00			7,604,513.00						7,604,513.00	-		7,604,513.00
MPBF			1 01 406	12,287,101.00	6,626,700.00	6,519,000.00	25,432,801.00						12,287,101.00	6,626,700.00	6,519,000.00	25,432,801.00
				95,501,614.00	50,083,700.00	7,242,000.00	152,827,314.00									

Certified Correct:

 FILOMENA P. REYES
 Acting Budget Officer

INSTRUCTIONS:

1. The list of Allotments and Sub-Allotments shall be prepared to support the quarterly SAAODB per **FAR No. 1**.

2. Columns **1 to 17** shall reflect the following information:

Column 1 - sequential numbering to determine how many obligational authorities were received / issued.

Columns 2 and 3 - Assigned allotment / Sub-allotment numbers and the date of issuance.

Columns 4 and 5 - the source of the current year allotments/ sub-allotments - Agency specific budget, Special Purpose Funds, Automatic Appropriations i.e., RLIP, SAGF, etc. and the corresponding Funding Source Code.

Columns 6 to 8 - the amount of Allotments and Sub-Allotments transferred from Central Office / Regional Offices under each allotment class should tally with the amount reflected in Column 9 of FAR Nos. 1 and 1-A.

Column 9 - sum of columns 6, 7 and 8.

Columns 10 to 12 - the amount of Sub-Allotments transferred to Regional Offices / Operating Units. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 8 of FAR Nos. 1 and 1-A.

Column 13 - sum of columns 10, 11 and 12.

Columns 14 to 17 - total of columns 9 and 13 by allotment class.

400,169.00
#REF!