

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

FAR No. 1-B

Department : State College and Universities
 Agency : Mindoro State College of Agriculture and Technology
 Operating Unit : 04
 Organization Code (UACS) : 90
 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 Regional/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 Rehabilitation and	50104020	218,307.00			218,307.00					218,307.00			218,307.00
8	SARO-ROIVB-14-0004735	2-Jun-14	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
	SARO-ROIVB-14-017220	3-Nov-14	Pension and Gratuity Fund	50104020	177,238.00			177,238.00					177,238.00			177,238.00
	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
	SARO-ROIVB-14-		Pension and Gratuity Fund	50104020	119,681.00			119,681.00					119,681.00			119,681.00
	SARO-ROIVB-14-	18-Dec-14	Capital Outlay				4,830,780.12	4,830,780.12								4,830,780.12
	SARO-ROIVB-14-		MOOE			706,700.00		706,700.00								706,700.00
	Sub-total				92,759,614.00	53,532,400.00	5,553,780.12	151,845,794.12					92,759,614.00	52,825,700.00	723,000.00	146,308,314.00
B. Sub-allotments received from Central Office/Regional Office																
	Total Allotments				92,759,614.00	53,532,400.00	5,553,780.12	151,845,794.12					92,759,614.00	52,825,700.00	723,000.00	146,308,314.00

Summary by Funding Source Code:																
	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
	RLIP			1 04 102	7,604,513.00			7,604,513.00					7,604,513.00			7,604,513.00
	MPBF			1 01 406	9,545,101.00	7,333,400.00	4,830,780.12	21,709,281.12					9,545,101.00	7,333,400.00	4,830,780.12	21,709,281.12

Certified Correct

 FILOMENA R. REYES
 Acting Budget Officer