

List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges
Agency/OU: Occidental Mindoro State College
Region/Province/City: Region IV-B/San Jose, Occidental Mindoro
Fund: General Fund

✓	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	GAARD	29.Dez.15	Specific Budget of National Government Agencies	01101101	108,367,000.00	67,937,000.00	45,352,000.00	221,656,000.00				-	108,367,000.00	67,937,000.00	45,352,000.00	221,656,000.00
2	GARO	29.Dez.15	Automatic Appropriations	01104102	10,054,000.00			10,054,000.00				-	10,054,000.00	-	-	10,054,000.00
3	SARO-ROIVB-16-0001712	03.Mär.16	MPBF	01101406	6,150,000.00			6,150,000.00				-	6,150,000.00	-	-	6,150,000.00
4	SARO-ROIVB-16-0001713	03.Mär.16	RLIP	01104102	677,000.00			677,000.00				-	677,000.00	-	-	677,000.00
5	SARO-ROIVB-16-0010117	14.Apr.16	MPBF	01101406	3,556,200.00			3,556,200.00				-	3,556,200.00	-	-	3,556,200.00
6	SARO-ROIVB-16-0012631	05.Mai.16	MPBF	01101406	7,299,246.00			7,299,246.00				-	7,299,246.00	-	-	7,299,246.00
7	SARO-ROIVB-16-0020159	13.Jul.16	Specific Budget of National Government Agencies	01101101	-		16,316,000.00	16,316,000.00				-	-	-	16,316,000.00	16,316,000.00
8	SARO-ROIVB-16-0030322	04.Nov.16	Specific Budget of National Government Agencies	01101101	3,160,902.00			3,160,902.00				-	3,160,902.00	-	-	3,160,902.00
9	SARO-ROIVB-16-0030323	04.Nov.16	RLIP	01104102	284,750.00			284,750.00				-	284,750.00	-	-	284,750.00
10	SARO-ROIVB-16-0031723	16.Nov.16	Pension and Gratuity Fund	01101407	465,854.00			465,854.00				-	465,854.00	-	-	465,854.00
11	SARO-ROIVB-16-0031850	16.Nov.16	MPBF	01101406	3,607,812.00			3,607,812.00				-	3,607,812.00	-	-	3,607,812.00
	Sub-total				143,622,764.00	67,937,000.00	61,668,000.00	273,227,764.00	-	-	-	-	143,622,764.00	67,937,000.00	61,668,000.00	273,227,764.00
A.1 Continuing Appropriations FY 2015-2016																
1	GAARD	29.Dez.15	Agency Specific Budget	101101		5,446,361.87	1,547,950.00	6,994,311.87				-	-	5,446,361.87	1,547,950.00	6,994,311.87
2								-				-	-	-	-	-
3								-				-	-	-	-	-
	Sub-total				-	5,446,361.87	1,547,950.00	6,994,311.87	-	-	-	-	-	5,446,361.87	1,547,950.00	6,994,311.87
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				143,622,764.00	73,383,361.87	63,215,950.00	280,222,075.87	-	-	-	-	143,622,764.00	73,383,361.87	63,215,950.00	280,222,075.87
Summary by Funding Source Code:																
	MPBF			1 01 406	20,613,258.00	-	-	20,613,258.00	-	-	-	-	20,613,258.00	-	-	20,613,258.00
	Specific Budget of National Government Agencies			1 01 101	111,527,902.00	67,937,000.00	61,668,000.00	241,132,902.00	-	-	-	-	111,527,902.00	67,937,000.00	61,668,000.00	241,132,902.00
	Pension and Gratuity Fund			1101407	465,854.00			465,854.00				-	465,854.00			465,854.00
	RLIP			1 04 102	11,015,750.00	-	-	11,015,750.00	-	-	-	-	11,015,750.00	-	-	11,015,750.00
	Continuing Appropriations				-	5,446,361.87	1,547,950.00	6,994,311.87				-	5,446,361.87	1,547,950.00		6,994,311.87

Certified Correct:

Myra G. Somintac
MYRA G. SOMINTAC
Administrative Officer V