

List of Allotments and Sub-Allotments  
As of the Quarter Ending December 31, 2017

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)
<b>A. Allotments received from DBM</b>																
1	GAA FY 2017	2016-12-29	Specific Budget of National Government Agencies	01101101	125,980,000.00	67,937,000.00	54,949,000.00	<b>248,866,000.00</b>				-	125,980,000.00	67,937,000.00	54,949,000.00	<b>248,866,000.00</b>
2	GARO	2016-12-29	Automatic Appropriations	01104102	11,179,000.00			<b>11,179,000.00</b>				-	11,179,000.00	-	-	<b>11,179,000.00</b>
3	SARO-ROIVB-17-0013373	2017-08-25	Specific Budget of National Government Agencies	01101101			5,000,000.00	<b>5,000,000.00</b>				-	-	-	5,000,000.00	<b>5,000,000.00</b>
4	SARO-ROIVB-17-0017698	2017-10-23	Specific Budget of National Government Agencies	01101101	9,111,262.00			<b>9,111,262.00</b>				-	9,111,262.00	-	-	<b>9,111,262.00</b>
5	SARO-ROIVB-17-0017699	2017-10-23	RLIP	01104102	830,651.00			<b>830,651.00</b>				-	830,651.00	-	-	<b>830,651.00</b>
6	SARO-ROIVB-17-0021583	2017-11-23	Miscellaneous Personnel Benefits Fund	1101406	6,508,716.00			<b>6,508,716.00</b>				-	6,508,716.00	-	-	<b>6,508,716.00</b>
7	SARO-ROIVB-17-0021740	2017-11-24	Specific Budget of National Government Agencies	01101101		13,400,000.00		<b>13,400,000.00</b>				-	-	13,400,000.00	-	<b>13,400,000.00</b>
	<b>Sub-total</b>				<b>153,609,629.00</b>	<b>81,337,000.00</b>	<b>59,949,000.00</b>	<b>294,895,629.00</b>	-	-	-	-	<b>153,609,629.00</b>	<b>81,337,000.00</b>	<b>59,949,000.00</b>	<b>294,895,629.00</b>
<b>A.1 Continuing Appropriations FY 2016-2017</b>																
1	GAA FY 2016	29.Dez.15	Agency Specific Budget	01101101	-	9,615,869.54	16,698,793.55	<b>26,314,663.09</b>				-	-	9,615,869.54	16,698,793.55	<b>26,314,663.09</b>
2								-				-	-	-	-	-
3								-				-	-	-	-	-
	<b>Sub-total</b>				<b>-</b>	<b>9,615,869.54</b>	<b>16,698,793.55</b>	<b>26,314,663.09</b>	-	-	-	-	-	<b>9,615,869.54</b>	<b>16,698,793.55</b>	<b>26,314,663.09</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1																
2																
3																
	<b>Sub-Total</b>				-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Allotments</b>				<b>153,609,629.00</b>	<b>90,952,869.54</b>	<b>76,647,793.55</b>	<b>321,210,292.09</b>	-	-	-	-	<b>153,609,629.00</b>	<b>90,952,869.54</b>	<b>76,647,793.55</b>	<b>321,210,292.09</b>
<b>Summary by Funding Source Code:</b>																
	<b>Specific Budget of National Government Agencies</b>			1 01 101	141,599,978.00	81,337,000.00	59,949,000.00	<b>282,885,978.00</b>	-	-	-	-	141,599,978.00	81,337,000.00	59,949,000.00	<b>282,885,978.00</b>
	<b>RLIP</b>			1 04 102	12,009,651.00	-	-	<b>12,009,651.00</b>	-	-	-	-	12,009,651.00	-	-	<b>12,009,651.00</b>
	<b>Continuing Appropriations</b>			1 01 101	-	9,615,869.54	16,698,793.55	<b>26,314,663.09</b>	-	-	-	-	-	9,615,869.54	16,698,793.55	<b>26,314,663.09</b>

Certified Correct:

*Myra G. Somintac*  
**MYRA G. SOMINTAC**  
Administrative Officer V