


List of Allotments and Sub-Allotments
As of the Quarter Ending September 30, 2018

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.17	Specific Budget of National Government Agencies	01101101	139,812,000.00	38,378,000.00	44,112,000.00	222,302,000.00				-	139,812,000.00	38,378,000.00	44,112,000.00	222,302,000.00
2	GARO	29.Dez.17	Automatic Appropriations	01104102	11,943,000.00			11,943,000.00				-	11,943,000.00	-	-	11,943,000.00
3	SARO-ROIVB-18-0003001	28.Feb.18	Specific Budget of National Government Agencies	01101101			5,000,000.00	5,000,000.00					-	-	5,000,000.00	5,000,000.00
4	SARO-ROIVB-18-0013076	01.Jun.18	Specific Budget of National Government Agencies	01101101			5,000,000.00	5,000,000.00					-	-	5,000,000.00	5,000,000.00
5	SARO-ROIVB-18-0022344	25.Sep.18	Automatic Appropriations	01104102	3,618,059.00			3,618,059.00					3,618,059.00	-	-	3,618,059.00
6	SARO-ROIVB-18-0022343	25.Sep.18	Miscellaneous Personnel Benefits Fund	01101496	34,537,626.00			34,537,626.00					34,537,626.00	-	-	34,537,626.00
7	SARO-ROIVB-18-0022342	25.Sep.18	Specific Budget of National Government Agencies	01101101	5,702,066.00			5,702,066.00					5,702,066.00	-	-	5,702,066.00
	Sub-total				195,612,751.00	38,378,000.00	54,112,000.00	288,102,751.00	-	-	-	-	195,612,751.00	38,378,000.00	54,112,000.00	288,102,751.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				195,612,751.00	38,378,000.00	54,112,000.00	288,102,751.00	-	-	-	-	195,612,751.00	38,378,000.00	54,112,000.00	288,102,751.00
Summary by Funding Source Code:																
	MPBF			1 01 406	34,537,626.00	-	-	34,537,626.00	-	-	-	-	34,537,626.00	-	-	34,537,626.00
	Specific Budget of National Government Agencies			1 01 101	145,514,066.00	38,378,000.00	54,112,000.00	238,004,066.00	-	-	-	-	145,514,066.00	38,378,000.00	54,112,000.00	238,004,066.00
	RLIP			1 04 102	15,561,059.00	-	-	15,561,059.00	-	-	-	-	15,561,059.00	-	-	15,561,059.00

Certified Correct:


MYRA G. SOMINTAC
Administrative Officer V