

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018**

Department: State Universities and Colleges (SUCs)
Agency: MSU-Iligan Institute of Technology
Operating Unit: N/A
Organization Code (UACS): 080930000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-12	Specific Budgets of National Government Agencies	01101101	619,999,000.00	244,054,000.00	45,475,000.00		909,528,000.00						619,999,000.00	244,054,000.00	45,475,000.00		909,528,000.00
2	GARO No. 2018-1	2018-01-12	Retirement and Life Insurance Premiums	01104102	58,607,000.00				58,607,000.00						58,607,000.00				58,607,000.00
3	SARO-BMB-F-18-0009036	2018-04-17	Pension and Gratuity Fund	01101407	355,932.00				355,932.00						355,932.00				355,932.00
4	SARO-BMB-F-18-0009689	2018-04-24	Specific Budgets of National Government Agencies	01101101	19,203.00				19,203.00						19,203.00				19,203.00
5	SARO-BMB-F-18-0009690	2018-04-24	Pension and Gratuity Fund	01101407	603,919.00				603,919.00						603,919.00				603,919.00
6	SARO-BMB-F-18-0014804	2018-06-29	Specific Budgets of National Government Agencies	01101101	158,598.00				158,598.00						158,598.00				158,598.00
7	SARO-BMB-F-18-0014805	2018-06-29	Pension and Gratuity Fund	01101407	168,682.00				168,682.00						168,682.00				168,682.00
8	SARO-BMB-F-18-0014998	2018-07-04	Specific Budgets of National Government Agencies	01101101	1,786,100.00				1,786,100.00						1,786,100.00				1,786,100.00
9	SARO-BMB-F-18-0015993	2018-07-19	Specific Budgets of National Government Agencies	01101101	260,344.00				260,344.00						260,344.00				260,344.00
10	SARO-BMB-F-18-0015994	2018-07-19	Retirement and Life Insurance Premiums	01104102	25,428.00				25,428.00						25,428.00				25,428.00
11	SARO-BMB-F-18-0018956	2018-08-23	Specific Budgets of National Government Agencies	01101101	3,166,108.00				3,166,108.00						3,166,108.00				3,166,108.00
12	SARO-BMB-F-18-0018957	2018-08-23	Pension and Gratuity Fund	01101407	31,664.00				31,664.00						31,664.00				31,664.00
13	SARO-BMB-F-18-0020346	2018-09-06	Specific Budgets of National Government Agencies	01101101	200,041.00				200,041.00						200,041.00				200,041.00

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	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
14	SARO-BMB-F-18-0020347	2018-09-06	Pension and Gratuity Fund	01101407	585,144.00				585,144.00						585,144.00				585,144.00
15	SARO-BMB-F-18-0020643	2018-09-10	Specific Budgets of National Government Agencies	01101101	1,629,812.00				1,629,812.00						1,629,812.00				1,629,812.00
16	SARO-BMB-F-18-0020644	2018-09-10	Retirement and Life Insurance Premiums	01104102	148,154.00				148,154.00						148,154.00				148,154.00
17	SARO-BMB-F-18-0020848	2018-09-12	Specific Budgets of National Government Agencies	01101101	774,346.00				774,346.00						774,346.00				774,346.00
18	SARO-BMB-F-18-0024285	2018-10-12	Specific Budgets of National Government Agencies	01101101	243,110.00				243,110.00						243,110.00				243,110.00
19	SARO-BMB-F-18-0024286	2018-10-12	Retirement and Life Insurance Premiums	01104102	22,386.00				22,386.00						22,386.00				22,386.00
20	SARO-BMB-F-18-0024650	2018-10-16	Pension and Gratuity Fund	01101407	2,081,193.00				2,081,193.00						2,081,193.00				2,081,193.00
21	SARO-BMB-F-18-0026052	2018-10-29	Pension and Gratuity Fund	01101407	50,743.00				50,743.00						50,743.00				50,743.00
22	SARO-BMB-F-18-0026584	2018-11-06	Specific Budgets of National Government Agencies	01101101			10,000,000.00		10,000,000.00								10,000,000.00		10,000,000.00
23	SARO-BMB-F-18-0027648	2018-11-13	Specific Budgets of National Government Agencies	01101101	188,518.00				188,518.00						188,518.00				188,518.00
24	SARO-BMB-F-18-0031824	2018-12-03	Miscellaneous Personnel Benefits Fund	01101406	907,495.00				907,495.00						907,495.00				907,495.00
25	SARO-BMB-F-18-0032004	2018-12-04	Specific Budgets of National Government Agencies	01101101	5,563,121.00				5,563,121.00						5,563,121.00				5,563,121.00
26	SARO-BMB-F-18-0032781	2018-12-10	Specific Budgets of National Government Agencies	01101101	47,006.00				47,006.00						47,006.00				47,006.00
27	SARO-BMB-F-18-0034156	2018-12-18	Specific Budgets of National Government Agencies	01101101	23,375,000.00	(23,375,000.00)									23,375,000.00	(23,375,000.00)			
28	SARO-NCR-18-0000214	2018-01-22	Specific Budgets of National Government Agencies	01101101	971,034.00				971,034.00						971,034.00				971,034.00
29	SARO-NCR-18-0000215	2018-01-22	Pension and Gratuity Fund	01101407	323,203.00				323,203.00						323,203.00				323,203.00
30	SARO-NCR-18-0002033	2018-02-15	Retirement and Life Insurance Premiums	01104102	241,699.00				241,699.00						241,699.00				241,699.00

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
31	SARO-NCR-18-0002119	2018-02-19	Specific Budgets of National Government Agencies	01101101	2,518,527.00				2,518,527.00						2,518,527.00				2,518,527.00
32	SARO-NCR-18-0004680	2018-03-08	Pension and Gratuity Fund	01101407	31,231.00				31,231.00						31,231.00				31,231.00
33	SARO-NCR-18-0006300	2018-03-21	Pension and Gratuity Fund	01101407	236,577.00				236,577.00						236,577.00				236,577.00
34	SARO-NCR-18-0007086	2018-03-26	Miscellaneous Personnel Benefits Fund	01101406	1,264,000.00				1,264,000.00						1,264,000.00				1,264,000.00
35	SARO-NCR-18-0007087	2018-03-26	Specific Budgets of National Government Agencies	01101101	2,235,589.00				2,235,589.00						2,235,589.00				2,235,589.00
36	SARO-NCR-18-0007088	2018-03-26	Retirement and Life Insurance Premiums	01104102	222,644.00				222,644.00						222,644.00				222,644.00
	Sub-total				729,042,551.00	220,679,000.00	55,475,000.00		1,005,196,551.00						729,042,551.00	220,679,000.00	55,475,000.00		1,005,196,551.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				729,042,551.00	220,679,000.00	55,475,000.00		1,005,196,551.00						729,042,551.00	220,679,000.00	55,475,000.00		1,005,196,551.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	2,171,495.00				2,171,495.00						2,171,495.00				2,171,495.00
			Specific Budgets of National Government Agencies	01101101	663,135,457.00	220,679,000.00	55,475,000.00		939,289,457.00						663,135,457.00	220,679,000.00	55,475,000.00		939,289,457.00
			Pension and Gratuity Fund	01101407	4,468,288.00				4,468,288.00						4,468,288.00				4,468,288.00
			Retirement and Life Insurance Premiums	01104102	59,267,311.00				59,267,311.00						59,267,311.00				59,267,311.00

Certified Correct:



AKIMA M. BANGCOLA
BUDGET OFFICER V

Mandangan, Hazrat Ali O

Budget Officer

Date: 16/Jan/2019