

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
**As of the Quarter Ending September 30, 2018**

Department: State Universities and Colleges (SUCs)  
 Agency: MSU-Iligan Institute of Technology  
 Operating Unit: N/A  
 Organization Code (UACS): 08093000000  
 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
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-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
19	SARO-NCR-18-0000215	2018-01-22	Pension and Gratuity Fund	01101407	323,203.00				323,203.00						323,203.00				323,203.00
20	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
21	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
22	SARO-NCR-18-0004680	2018-03-08	Pension and Gratuity Fund	01101407	31,231.00				31,231.00						31,231.00				31,231.00
23	SARO-NCR-18-0006300	2018-03-21	Pension and Gratuity Fund	01101407	236,577.00				236,577.00						236,577.00				236,577.00
24	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

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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)
25	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
26	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				696,563,979.00	244,054,000.00	45,475,000.00		986,092,979.00						696,563,979.00	244,054,000.00	45,475,000.00		986,092,979.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				696,563,979.00	244,054,000.00	45,475,000.00		986,092,979.00						696,563,979.00	244,054,000.00	45,475,000.00		986,092,979.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	1,264,000.00				1,264,000.00						1,264,000.00				1,264,000.00
			Specific Budgets of National Government Agencies	01101101	633,718,702.00	244,054,000.00	45,475,000.00		923,247,702.00						633,718,702.00	244,054,000.00	45,475,000.00		923,247,702.00
			Pension and Gratuity Fund	01101407	2,336,352.00				2,336,352.00						2,336,352.00				2,336,352.00
			Retirement and Life Insurance Premiums	01104102	59,244,925.00				59,244,925.00						59,244,925.00				59,244,925.00

Certified Correct:



Mandangan Hazrat Ali O

Budget Officer

Date: 15/Oct/2018