

List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2021

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : MSU-Iligan Institute of Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 093 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	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=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
<b>A. Allotments received from DBM</b>																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-11	Specific Budgets of National Government Agencies	101101	685,833,000.00	318,635,000.00	0.00	167,825,000.00	1,172,293,000.00	0.00	0.00	0.00	0.00	0.00	685,833,000.00	318,635,000.00	0.00	167,825,000.00	1,172,293,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-11	Retirement and Life Insurance Premiums	104102	65,538,000.00	0.00	0.00	0.00	65,538,000.00	0.00	0.00	0.00	0.00	0.00	65,538,000.00	0.00	0.00	0.00	0.00	65,538,000.00
3	SARO-BMB-F-21-0000257	2021-02-16	Pension and Gratuity Fund	101407	4,401,519.00	0.00	0.00	0.00	4,401,519.00	0.00	0.00	0.00	0.00	0.00	4,401,519.00	0.00	0.00	0.00	0.00	4,401,519.00
4	SARO-BMB-F-21-0001705	2021-05-27	Specific Budgets of National Government Agencies	101101	10,583,693.00	0.00	0.00	0.00	10,583,693.00	0.00	0.00	0.00	0.00	0.00	10,583,693.00	0.00	0.00	0.00	0.00	10,583,693.00
5	SARO-BMB-F-21-0001706	2021-05-27	Retirement and Life Insurance Premiums	104102	988,622.00	0.00	0.00	0.00	988,622.00	0.00	0.00	0.00	0.00	0.00	988,622.00	0.00	0.00	0.00	0.00	988,622.00
6	SARO-BMB-F-21-0004266	2021-06-30	Specific Budgets of National Government Agencies	101101	0.00	(3,600,000.00)	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,600,000.00)	0.00	3,600,000.00	0.00	0.00
7	SARO-BMB-F-21-0005056	2021-07-30	Specific Budgets of National Government Agencies	101101	1,393,605.00	0.00	0.00	0.00	1,393,605.00	0.00	0.00	0.00	0.00	0.00	1,393,605.00	0.00	0.00	0.00	0.00	1,393,605.00
8	SARO-BMB-F-21-0005057	2021-07-30	Retirement and Life Insurance Premiums	104102	239,960.00	0.00	0.00	0.00	239,960.00	0.00	0.00	0.00	0.00	0.00	239,960.00	0.00	0.00	0.00	0.00	239,960.00
9	SARO-BMB-F-21-0009341	2021-10-13	Retirement and Life Insurance Premiums	104102	13,542.00	0.00	0.00	0.00	13,542.00	0.00	0.00	0.00	0.00	0.00	13,542.00	0.00	0.00	0.00	0.00	13,542.00
10	SARO-BMB-F-21-0009480	2021-10-15	Specific Budgets of National Government Agencies	101101	0.00	5,500,000.00	0.00	10,000,000.00	15,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	10,000,000.00	0.00	15,500,000.00
11	SARO-BMB-F-21-0012102	2021-12-03	Specific Budgets of National Government Agencies	101101	32,680,573.00	0.00	0.00	0.00	32,680,573.00	0.00	0.00	0.00	0.00	0.00	32,680,573.00	0.00	0.00	0.00	0.00	32,680,573.00
12	SARO-BMB-F-21-0012103	2021-12-03	Retirement and Life Insurance Premiums	104102	2,356,556.00	0.00	0.00	0.00	2,356,556.00	0.00	0.00	0.00	0.00	0.00	2,356,556.00	0.00	0.00	0.00	0.00	2,356,556.00
13	SARO-BMB-F-21-0012813	2021-11-25	Specific Budgets of National Government Agencies	101101	261,612.00	0.00	0.00	0.00	261,612.00	0.00	0.00	0.00	0.00	0.00	261,612.00	0.00	0.00	0.00	0.00	261,612.00
14	SARO-BMB-F-21-0012814	2021-11-25	Retirement and Life Insurance Premiums	104102	31,170.00	0.00	0.00	0.00	31,170.00	0.00	0.00	0.00	0.00	0.00	31,170.00	0.00	0.00	0.00	0.00	31,170.00
15	SARO-BMB-F-21-0013567	2021-12-21	Pension and Gratuity Fund	101407	1,096,724.00	0.00	0.00	0.00	1,096,724.00	0.00	0.00	0.00	0.00	0.00	1,096,724.00	0.00	0.00	0.00	0.00	1,096,724.00
16	SARO-BMB-F-21-0013971	2021-12-31	Specific Budgets of National Government Agencies	101101	4,000,000.00	(4,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	(4,000,000.00)	0.00	0.00	0.00	0.00
	Sub-Total				809,418,576.00	316,535,000.00	0.00	181,425,000.00	1,307,378,576.00	0.00	0.00	0.00	0.00	0.00	809,418,576.00	316,535,000.00	0.00	181,425,000.00	1,307,378,576.00	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Allotments</b>					809,418,576.00	316,535,000.00	0.00	181,425,000.00	1,307,378,576.00	0.00	0.00	0.00	0.00	0.00	809,418,576.00	316,535,000.00	0.00	181,425,000.00	1,307,378,576.00	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: