

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2016

Authorization :01 - Current Year Appropriations

Department : **State Universities and Colleges (SUCs)**

Agency : **Surigao State College of Technology**

Operating Unit : **N/A**

Organization Code (UACS) : **08107000000**

Funding Source Code (as clustered) : **01 - Regular Agency Fund**

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
	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 2016	2015-12-25	Specific Budgets of National Government Agencies	01101101	113,525,000.00	74,699,000.00	50,050,000.00		238,274,000.00						113,525,000.00	74,699,000.00	50,050,000.00	-	238,274,000.00
2	GARO No. 2016-1	2015-12-31	Retirement and Life Insurance Premiums	01104102	9,857,000.00				9,857,000.00						9,857,000.00	-	-	-	9,857,000.00
3	SARO-ROXIII-16-0003548	2016-03-08	Miscellaneous Personnel Benefits Fund	01101406	5,685,000.00				5,685,000.00						5,685,000.00	-	-	-	5,685,000.00
4	SARO-ROXIII-16-0003549	2016-03-09	Retirement and Life Insurance Premiums	01104102	679,000.00				679,000.00						679,000.00	-	-	-	679,000.00
5	SARO-ROXIII-16-0008763	2016-04-04	Pension and Gratuity Fund	01101407	20,447.00				20,447.00						20,447.00	-	-	-	20,447.00
6	SARO-ROXIII-16-0011114	2016-04-20	Specific Budgets of National Government Agencies	01101101	204,885.00				204,885.00						204,885.00	-	-	-	204,885.00
7	SARO-ROXIII-16-0012697	2016-05-05	Miscellaneous Personnel Benefits Fund	01101406	7,021,997.00				7,021,997.00						7,021,997.00	-	-	-	7,021,997.00
8	SARO-ROXIII-16-0017217	2016-05-24	Miscellaneous Personnel Benefits Fund	01101406	3,807,500.00				3,807,500.00						3,807,500.00	-	-	-	3,807,500.00
9	SARO-ROXIII-16-0019474	2016-06-27	Pension and Gratuity Fund	01101407	158,722.00				158,722.00						158,722.00	-	-	-	158,722.00
10	SARO-ROXIII-16-0028684	2016-10-14	Pension and Gratuity Fund	01101407	1,642,548.00				1,642,548.00						1,642,548.00	-	-	-	1,642,548.00
11	SARO-ROXIII-16-0029129	2016-10-20	Pension and Gratuity Fund	01101407	795,984.00				795,984.00						795,984.00	-	-	-	795,984.00
12	SARO-ROXIII-16-0034544	2016-12-06	Pension and Gratuity Fund	01101407	2,132,265.00				2,132,265.00						2,132,265.00	-	-	-	2,132,265.00
13	SARO-ROXIII-16-0035559	2016-12-15	Pension and Gratuity Fund	01101407	90,718.00				90,718.00						90,718.00	-	-	-	90,718.00
14	SARO-ROXIII-16-0037180	2016-12-21	Specific Budgets of National Government Agencies	01101101	6,075,000.00	(6,075,000.00)			-						6,075,000.00	(6,075,000.00)	-	-	-
Sub-total					151,696,066.00	68,624,000.00	50,050,000.00	-	270,370,066.00	-	-	-	-	-	151,696,066.00	68,624,000.00	50,050,000.00	-	270,370,066.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					151,696,066.00	68,624,000.00	50,050,000.00	-	270,370,066.00	-	-	-	-	-	151,696,066.00	68,624,000.00	50,050,000.00	-	270,370,066.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	16,514,497.00	-	-	-	16,514,497.00						16,514,497.00	-	-	-	16,514,497.00
			Specific Budgets of National Government Agencies	01101101	119,804,885.00	68,624,000.00	50,050,000.00	-	238,478,885.00						119,804,885.00	68,624,000.00	50,050,000.00	-	238,478,885.00
			Pension and Gratuity Fund	01101407	4,840,684.00	-	-	-	4,840,684.00						4,840,684.00	-	-	-	4,840,684.00
			Retirement and Life Insurance Premiums	01104102	10,536,000.00	-	-	-	10,536,000.00						10,536,000.00	-	-	-	10,536,000.00

This report was generated using the Unified Reporting System

Certified Correct:


FELIPE T. CACHÓ, MBA
Budget Officer III