

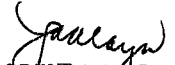
List of Allotments and Sub-Allotments
as of the quarter ending June 30, 2016

Department: STATE UNIVERSITIES AND COLLEGES
Entity Name: PALOMPON INSTITUTE OF TECHNOLOGY
Operating Unit: _____
Organization Code (UACS): 08 079 00 00000
Funding Source Code (as clustered): 01 - GENERAL FUND

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotment		Funding Source		Allotment / Sub-Allotment 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. Allotment received from DBM																
1	GAA FY 2016	29-Dec-15	Agency Specific Budget	1 01 101	76,447,000	18,907,000	24,141,000	119,495,000					76,447,000	18,907,000	24,141,000	119,495,000
2	GARO No. 2016-1	04-Jan-16	RLIP	1 04 102	7,068,000			7,068,000					7,068,000			7,068,000
3	SARO-ROVIII-16-0001761	04-Mar-16	MPBF	1 01 406	4,613,000			4,613,000					4,613,000			4,613,000
4	SARO-ROVIII-16-0001762	04-Mar-16	RLIP	1 04 102	508,000			508,000					508,000			508,000
5	SARO-ROVIII-16-0008668	01-Apr-16	PGF	1 01 407	278,180			278,180					278,180			278,180
6	SARO-ROVIII-16-0012347	04-May-16	MPBF	1 01 406	5,252,076	-	-	5,252,076					5,252,076			5,252,076
	Sub-total				<u>94,166,256</u>	<u>18,907,000</u>	<u>24,141,000</u>	<u>137,214,256</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>94,166,256</u>	<u>18,907,000</u>	<u>24,141,000</u>	<u>137,214,256</u>
B. Sub-allotments received from Central Office / Regional Office																
1																
2																
3																
4																
	Sub-total				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Allotments				<u>94,166,256</u>	<u>18,907,000</u>	<u>24,141,000</u>	<u>137,214,256</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>94,166,256</u>	<u>18,907,000</u>	<u>24,141,000</u>	<u>137,214,256</u>
Summary by Funding Source Code:																
	Agency Specific Budget		1 01 101		76,447,000	18,907,000	24,141,000	119,495,000								
	RLIP		1 04 102		7,068,000			7,068,000								
	MPBF		1 04 406		4,613,000			4,613,000								
	RLIP		1 01 102		508,000			508,000								
	PGF		1 01 407		278,180			278,180								
	MPBF		1 01 406		5,252,076			5,252,076								
	TOTAL				<u>94,166,256</u>	<u>18,907,000</u>	<u>24,141,000</u>	<u>137,214,256</u>								

Certified Correct:


FLORENDA A. ALAYON
Supervising Administrative Officer for Budget