


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

Department : State Universities and Colleges (SUCs)  
Agency : Palompon Polytechnic State University  
Operating Unit : N/A  
Organization Code (UACS) : 080790000000  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
(e.g. Fund Cluster: 101,102, 151)

Authorization :01 - Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments				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
<b>A. Allotments Received From DBM</b>																			
1	GAA FY 2016	2015-12-29	Specific Budgets of National Government Agencies	01101101	76,447,000.00	18,907,000.00	24,141,000.00		119,495,000.00					76,447,000.00	18,907,000.00	24,141,000.00			119,495,000.00
2	GARO No. 2016-1	2016-01-04	Retirement and Life Insurance Premiums		7,068,000.00				7,068,000.00					7,068,000.00					7,068,000.00
3	SARO-ROVIII-16-0001761	2016-03-04	Miscellaneous Personnel Benefits Fund	01101406	4,613,000.00				4,613,000.00					4,613,000.00					4,613,000.00
4	SARO-ROVIII-16-0001762	2016-03-04	Retirement and Life Insurance Premiums	01104102	508,000.00				508,000.00					508,000.00					508,000.00
5	SARO-ROVIII-16-0008668	2016-04-01	Pension and Gratuity Fund	01101407	278,180.00				278,180.00					278,180.00					278,180.00
6	SARO-ROVIII-16-0012347	2016-05-04	Miscellaneous Personnel Benefits Fund	01101406	5,252,076.00				5,252,076.00					5,252,076.00					5,252,076.00
-	Sub-total				94,166,256.00	18,907,000.00	24,141,000.00		137,214,256.00					94,166,256.00	18,907,000.00	24,141,000.00			137,214,256.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
<b>Total Allotments</b>					94,166,256.00	18,907,000.00	24,141,000.00		137,214,256.00					94,166,256.00	18,907,000.00	24,141,000.00			137,214,256.00
			Miscellaneous Personnel Benefi	01101406	9,865,076.00				9,865,076.00					9,865,076.00					9,865,076.00
			Specific Budgets of National Go	01101101	76,447,000.00	18,907,000.00	24,141,000.00		119,495,000.00					76,447,000.00	18,907,000.00	24,141,000.00			119,495,000.00
			Pension and Gratuity Fund	01101407	278,180.00				278,180.00					278,180.00					278,180.00
			Retirement and Life Insurance P	01104102	508,000.00				508,000.00					508,000.00					508,000.00

Certified Correct:

  
FLORENDO A. LAYON  
SAO for Budget  
Date: 23/Jul/2016