

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

Authorization :01 - Current Year Appropriations

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)

No	Allotments / Sub-Allotments		Funding Source		Allotments					Allotment to Regions/Operatin					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	JACS 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	+12+	16	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBM																			
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-16-000176	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-16-000176	2016-03-04	Retirement and Life Insurance Premiums	01104102	508,000.00				508,000.00						508,000.00				508,000.00
5	SARO-ROVIII-16-000866	2016-04-01	Pension and Gratuity Fund	01101407	278,180.00				278,180.00						278,180.00				278,180.00
6	SARO-ROVIII-16-001234	2016-05-04	Miscellaneous Personnel Benefits Fund	01101406	5,252,076.00				5,252,076.00						5,252,076.00				5,252,076.00
7	SARO-ROVIII-16-002026	2016-07-14	Miscellaneous Personnel Benefits Fund	01101406	1,986,400.00				1,986,400.00						1,986,400.00				1,986,400.00
8	SARO-ROVIII-16-002037	2016-07-15	Pension and Gratuity Fund	01101407	273,508.00				273,508.00						273,508.00				273,508.00
9	SARO-ROVIII-16-002332	2016-08-15	Pension and Gratuity Fund	01101407	187,480.00				187,480.00						187,480.00				187,480.00
Sub-total					96,613,644.00	18,907,000.00	24,141,000.00		139,661,644.00						96,613,644.00	18,907,000.00	24,141,000.00		139,661,644.00
B. Sub-allotments receive																			
Total Allotments					96,613,644.00	18,907,000.00	24,141,000.00		139,661,644.00						96,613,644.00	18,907,000.00	24,141,000.00		139,661,644.00
Miscellaneous Personnel Benefits Fund				01101406	11,851,476.00				11,851,476.00						11,851,476.00				11,851,476.00
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
Pension and Gratuity Fund				01101407	739,168.00				739,168.00						739,168.00				739,168.00
Retirement and Life Insurance Premiums				01104102	508,000.00				508,000.00						508,000.00				508,000.00

Certified Correct:   
FLORENDAY ALAYON  
Budget Officer