

FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2016


Department: State Universities and Colleges (SUCs)
Agency: Palompon Polytechnic State University
Operating Unit: N/A
Organization Code (UACS): 080790000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

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
1	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)
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	01 104 102	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
7	SARO-ROVIII-16-0020260	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-16-0020378	2016-07-15	Pension and Gratuity Fund	01101407	273,508.00				273,508.00						273,508.00				273,508.00
9	SARO-ROVIII-16-0023323	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 received from Central Office/Regional Office																			
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
Summary by Funding Source Code:																			
			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

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	Number	Date	Description	UACS 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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18)
			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:


 Alan Cort, Florida
 Budget Officer
 Date: 14/Oct/2016