

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**

As of the Quarter Ending March 31, 2015

**Authorization: Current Year Appropriations**

**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**

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	Total	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	15	16	17=(14+15+16)				
A. Allotments Received From DBM																				
1	GARO 2015-1	2015-01-02	Retirement and Life Insurance Premiums	10401102	6,635,000.00			6,635,000.00					6,635,000.00				6,635,000.00			6,635,000.00
2	SARO-ROVIII-15-0001727	2015-02-23	Pension and Gratuity Fund	10107407	212,102.00			212,102.00					212,102.00				212,102.00			212,102.00
3	SARO-ROVIII-15-0002232	2015-03-02	Pension and Gratuity Fund	10107407	86,824.00			86,824.00					86,824.00				86,824.00			86,824.00
4	SARO-ROVIII-15-0003815	2015-05-27	Miscellaneous Personnel Benefits Fund	10107406	3,258,647.00			3,258,647.00					3,258,647.00				3,258,647.00			3,258,647.00
5	SARO-ROVIII-15-0003816	2015-03-28	Retirement and Life Insurance Premiums	10401102	298,684.00			298,684.00					298,684.00				298,684.00			298,684.00
	Sub-total				80,779,257.00	17,925,000.00	15,169,000.00	113,873,257.00					80,779,257.00	17,925,000.00	15,169,000.00	113,873,257.00				113,873,257.00
B. Sub-allotments received from Central Office/Regional Office																				
	Total Allotments				80,779,257.00	17,925,000.00	15,169,000.00	113,873,257.00					80,779,257.00	17,925,000.00	15,169,000.00	113,873,257.00				113,873,257.00
			Summary by Funding Source Code																	
			Miscellaneous Personnel Benefits Fund	10107406	3,258,647.00			3,258,647.00					3,258,647.00				3,258,647.00			3,258,647.00
			Pension and Gratuity Fund	10107407	298,926.00			298,926.00					298,926.00				298,926.00			298,926.00
			Retirement and Life Insurance Premiums	10401102	6,933,684.00			6,933,684.00					6,933,684.00				6,933,684.00			6,933,684.00

Certified Correct:

  
**FLORENDAL A. ALAYON**

Budget Officer/SAO for Budget  
 Date: May 12, 2015