

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS


As at the quarter ending September 30, 2019

Department : State Universities and Colleges (SUCs)
 Agency/Entity : MSU-Iligan Institute of Technology
 Operating Unit : < not applicable >
 Organization Code : 08 093 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

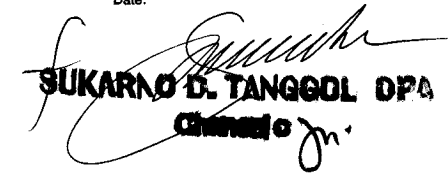
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/VOs						Sub-Allotments to ROs/VOs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(8+11)	17=(7+12)	18=(9+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 877	05/03/2019	Specific Budgets of National Government Agencies	101101	528,896,473.00	189,495,751.00	0.00	0.00	718,392,224.00	0.00	0.00	0.00	0.00	0.00	828,896,473.00	189,495,751.00	0.00	0.00	718,392,224.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 877	05/03/2019	Retirement and Life Insurance Premiums	104102	87,713,000.00	0.00	0.00	0.00	87,713,000.00	0.00	0.00	0.00	0.00	0.00	87,713,000.00	0.00	0.00	0.00	87,713,000.00
3	GAA-2019-B01207B	05/26/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	GAA-2019-B01208B	05/26/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	180,833,233.00	53,436,249.00	0.00	0.00	234,272,482.00	0.00	0.00	0.00	0.00	0.00	180,833,233.00	53,436,249.00	0.00	0.00	234,272,482.00
6	SARO-BMB-F-19-000789	05/26/2019	Specific Budgets of National Government Agencies	101101	839,862.00	0.00	0.00	0.00	839,862.00	0.00	0.00	0.00	0.00	0.00	839,862.00	0.00	0.00	0.00	839,862.00
7	SARO-BMB-F-19-001462	05/26/2019	Specific Budgets of National Government Agencies	101101	141,596.00	0.00	0.00	0.00	141,596.00	0.00	0.00	0.00	0.00	0.00	141,596.00	0.00	0.00	0.00	141,596.00
8	SARO-BMB-F-19-0002748	05/26/2019	Specific Budgets of National Government Agencies	101101	89,738.00	0.00	0.00	0.00	89,738.00	0.00	0.00	0.00	0.00	0.00	89,738.00	0.00	0.00	0.00	89,738.00
9	SARO-BMB-F-19-0002836	05/26/2019	Specific Budgets of National Government Agencies	101101	878,975.00	0.00	0.00	0.00	878,975.00	0.00	0.00	0.00	0.00	0.00	878,975.00	0.00	0.00	0.00	878,975.00
10	SARO-BMB-F-19-0003301	05/26/2019	Specific Budgets of National Government Agencies	101101	198,036.00	0.00	0.00	0.00	198,036.00	0.00	0.00	0.00	0.00	0.00	198,036.00	0.00	0.00	0.00	198,036.00
11	SARO-BMB-F-19-0003541	05/26/2019	Specific Budgets of National Government Agencies	101101	446,121.00	0.00	0.00	0.00	446,121.00	0.00	0.00	0.00	0.00	0.00	446,121.00	0.00	0.00	0.00	446,121.00
12	SARO-BMB-F-19-0003735	05/26/2019	Specific Budgets of National Government Agencies	101101	159,972.00	0.00	0.00	0.00	159,972.00	0.00	0.00	0.00	0.00	0.00	159,972.00	0.00	0.00	0.00	159,972.00
13	SARO-BMB-F-19-0003736	05/23/2019	Specific Budgets of National Government Agencies	101101	18,478.00	0.00	0.00	0.00	18,478.00	0.00	0.00	0.00	0.00	0.00	18,478.00	0.00	0.00	0.00	18,478.00
14	SARO-BMB-F-19-0003953	05/04/2019	Retirement and Life Insurance Premiums	104102	242,271.00	0.00	0.00	0.00	242,271.00	0.00	0.00	0.00	0.00	0.00	242,271.00	0.00	0.00	0.00	242,271.00
15	SARO-BMB-F-19-0004151	05/04/2019	Specific Budgets of National Government Agencies	101101	2,551,100.00	0.00	0.00	0.00	2,551,100.00	0.00	0.00	0.00	0.00	0.00	2,551,100.00	0.00	0.00	0.00	2,551,100.00
16	SARO-BMB-F-19-0005919	07/03/2019	Specific Budgets of National Government Agencies	101101	62,534.00	0.00	0.00	0.00	62,534.00	0.00	0.00	0.00	0.00	0.00	62,534.00	0.00	0.00	0.00	62,534.00
17	SARO-BMB-F-19-0005920	07/03/2019	Specific Budgets of National Government Agencies	101101	1,200,295.00	0.00	0.00	0.00	1,200,295.00	0.00	0.00	0.00	0.00	0.00	1,200,295.00	0.00	0.00	0.00	1,200,295.00
18	SARO-BMB-F-19-0006894	07/11/2019	Specific Budgets of National Government Agencies	101101	640,579.00	0.00	0.00	0.00	640,579.00	0.00	0.00	0.00	0.00	0.00	640,579.00	0.00	0.00	0.00	640,579.00
19	SARO-BMB-F-19-0006900	08/19/2019	Specific Budgets of National Government Agencies	101101	96,480.00	0.00	0.00	0.00	96,480.00	0.00	0.00	0.00	0.00	0.00	96,480.00	0.00	0.00	0.00	96,480.00
20	SARO-BMB-F-19-0006843	08/19/2019	Specific Budgets of National Government Agencies	101101	22,791.00	0.00	0.00	0.00	22,791.00	0.00	0.00	0.00	0.00	0.00	22,791.00	0.00	0.00	0.00	22,791.00
21	SARO-BMB-F-19-0010812	08/30/2019	Specific Budgets of National Government Agencies	101101	255,175.00	0.00	0.00	0.00	255,175.00	0.00	0.00	0.00	0.00	0.00	255,175.00	0.00	0.00	0.00	255,175.00
22	SARO-BMB-F-19-0010813	08/30/2019	Specific Budgets of National Government Agencies	101101	12,523.00	0.00	0.00	0.00	12,523.00	0.00	0.00	0.00	0.00	0.00	12,523.00	0.00	0.00	0.00	12,523.00
	Sub-Total				785,036,002.00	242,935,000.00	0.00	0.00	1,027,974,002.00	0.00	0.00	0.00	0.00	0.00	785,036,002.00	242,935,000.00	0.00	0.00	1,027,974,002.00
	Total Allotments				785,036,002.00	242,935,000.00	0.00	0.00	1,027,974,002.00	0.00	0.00	0.00	0.00	0.00	785,036,002.00	242,935,000.00	0.00	0.00	1,027,974,002.00

Certified Correct: 
 MAWAW LAIRAH O. B.
 Acting Head, BMD
 Date: 2019-11-06 11:09:55.0

Recommending Approve: 
 Feliciano P. Alaga, Ph.D
 Director of Financial Management Service (FMS) or
 Date:

Approved By: _____
 Agency/Entity Head or Authorized Representative
 Date:


SUKARNO D. TANGGOL DPA
 Chancellor