

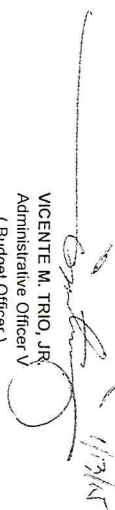
List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2014

Department : STATE UNIVERSITIES AND COLLEGES (SUCS)
 Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
 Operating Unit : _____
 Organization Code (UACS) : 080630000000
 Funding Source Code (as clustered) : 101101

X
Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

No.	Allotments / Sub-Allotments			Funding Source					Allotments / Sub-Allotments received from COS / ROS					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			
A. Allotments received from DBM																							
1	1	2-Jan-14	Agency Specific Budget	1 01 101	37,229,000.00	26,865,000.00	-	64,094,000.00	-	-	-	-	37,229,000.00	26,865,000.00	-	64,094,000.00	-	-	-	64,094,000.00			
	2	2-Jan-14	Agency Specific Budget	1 04 102	3,542,000.00	-	-	3,542,000.00	-	-	-	-	3,542,000.00	-	-	-	-	-	-	3,542,000.00			
	3	6-May-14	PGF	1 01 407	211,272.00	-	-	211,272.00	-	-	-	-	211,272.00	-	-	-	-	-	-	211,272.00			
	4	3-Dec-14	PGF	1 01 407	761,377.00	-	-	761,377.00	-	-	-	-	761,377.00	-	-	-	-	-	-	761,377.00			
	5	12-Dec-14	MPBF	1 01 406	545,000.00	-	-	545,000.00	-	-	-	-	545,000.00	-	-	-	-	-	-	545,000.00			
	6																						
	7																						
	8																						
	9																						
	10																						
	11																						
	12																						
	Sub-Total				42,288,649.00	26,865,000.00	-	69,153,649.00	-	-	-	-	42,288,649.00	26,865,000.00	-	69,153,649.00	-	-	-	69,153,649.00			
B. Sub-allotments received from Central Office / Regional Office																							
1																							
2																							
3																							
4																							
5																							
Sub-Total																							
Summary by Funding Source Code:																							
Agency Specific Budget				1 01 101	37,229,000.00	26,865,000.00	-	64,094,000.00	-	-	-	-	37,229,000.00	26,865,000.00	-	64,094,000.00	-	-	-	64,094,000.00			
RLIP				1 04 102	3,542,000.00	-	-	3,542,000.00	-	-	-	-	3,542,000.00	-	-	-	-	-	-	3,542,000.00			
MPBF				1 01 406	545,000.00	-	-	545,000.00	-	-	-	-	545,000.00	-	-	-	-	-	-	545,000.00			
PGF				1 01 407	972,649.00	-	-	972,649.00	-	-	-	-	972,649.00	-	-	-	-	-	-	972,649.00			

Certified Correct:


 VICENTE M. TRIGO, JR.
 Administrative Officer V
 (Budget Officer)