

List of Allotments and Sub-Allotments
As of the Quarter Ending June 30, 2015

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
 Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
 Operating Unit : _____
 Organization Code (UACS) : 08063000000
 Funding Source Code (as clustered) : 101

	Current Year Appropriations
X	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
1	2	3	4	5	6	7	8	9 = (6 + 7 + 8)	10	11	12	13 = (10 + 11 + 12)	14 = (6 + 10)	15 = (7 + 11)	16 = (8 + 12)	17 = (14 + 15 + 16)
A. Allotments received from DBM																
1	SARO No. SARO-ROVI-15-0004800	24-Apr-15	Regular Agency Fund	1 01 101	-	-	5,510,000.00	5,510,000.00	-	-	-	-	-	-	5,510,000.00	5,510,000.00
2					-	-	-	-	-	-	-	-	-	-	-	-
3					-	-	-	-	-	-	-	-	-	-	-	-
4					-	-	-	-	-	-	-	-	-	-	-	-
5					-	-	-	-	-	-	-	-	-	-	-	-
6					-	-	-	-	-	-	-	-	-	-	-	-
7					-	-	-	-	-	-	-	-	-	-	-	-
8					-	-	-	-	-	-	-	-	-	-	-	-
9					-	-	-	-	-	-	-	-	-	-	-	-
10					-	-	-	-	-	-	-	-	-	-	-	-
11					-	-	-	-	-	-	-	-	-	-	-	-
12					-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total				-	-	5,510,000.00	5,510,000.00	-	-	-	-	-	-	5,510,000.00	5,510,000.00
B. Sub-allotments received from Central Office / Regional Office																
1					-	-	-	-	-	-	-	-	-	-	-	-
2					-	-	-	-	-	-	-	-	-	-	-	-
3					-	-	-	-	-	-	-	-	-	-	-	-
4					-	-	-	-	-	-	-	-	-	-	-	-
5					-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	-	5,510,000.00	5,510,000.00	-	-	-	-	-	-	5,510,000.00	5,510,000.00

Summary by Funding Source Code:		UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Regular Agency Fund		1 01 101	-	-	5,510,000.00	5,510,000.00	-	-	-	-	-	-	5,510,000.00	5,510,000.00

Certified Correct:

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

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As of the Quarter Ending June 30, 2015

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
 Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
 Operating Unit : _____
 Organization Code (UACS) : 080630000000
 Funding Source Code (as clustered) : 101

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
1	2	3	4	5	6	7	8	9 = (6 + 7 + 8)	10	11	12	13 = (10 + 11 + 12)	14 = (6 + 10)	15 = (7 + 11)	16 = (8 + 12)	17 = (14 + 15 + 16)
A. Allotments received from DBM																
1	Comprehensive Release per Annex A and A-1 of NBC No. 556	5-Jan-15	Agency Specific Budget	1 01 101	35,695,000.00	43,496,000.00	21,667,000.00	100,858,000.00	-	-	-	-	35,695,000.00	43,496,000.00	21,667,000.00	100,858,000.00
2	GARO No. 2015-1 (RLIP)	5-Jan-15	RLIP	1 04 102	3,391,000.00	-	-	3,391,000.00	-	-	-	-	3,391,000.00	-	-	3,391,000.00
3	SARO No. SARO-ROVI-15-0000301	23-Jan-15	MPBF - Newly Filled Position	1 01 406	300,470.00	-	-	300,470.00	-	-	-	-	300,470.00	-	-	300,470.00
4	SARO No. SARO-ROVI-15-0000302	23-Jan-15	RLIP - Newly Filled Position	1 04 102	28,714.00	-	-	28,714.00	-	-	-	-	28,714.00	-	-	28,714.00
5	SARO No. SARO-ROVI-15-0000305	23-Jan-15	RLIP - NBC 461	1 04 102	180,721.00	-	-	180,721.00	-	-	-	-	180,721.00	-	-	180,721.00
6	SARO No. SARO-ROVI-15-0000504	29-Jan-15	MPBF - NBC 461	1 01 406	1,631,509.00	-	-	1,631,509.00	-	-	-	-	1,631,509.00	-	-	1,631,509.00
7	SARO No. SARO-ROVI-15-0002072	26-Feb-15	MPBF - NBC 461	1 01 406	3,309,421.00	-	-	3,309,421.00	-	-	-	-	3,309,421.00	-	-	3,309,421.00
8	SARO No. SARO-ROVI-15-0002073	26-Feb-15	RLIP - NBC 461	1 04 102	365,335.00	-	-	365,335.00	-	-	-	-	365,335.00	-	-	365,335.00
9	SARO No. SARO-ROVI-15-0005283	5-May-15	MPBF - Newly Filled Position	1 01 406	497,360.00	-	-	497,360.00	-	-	-	-	497,360.00	-	-	497,360.00
10	SARO No. SARO-ROVI-15-0005284	5-May-15	RLIP - Newly Filled Position	1 04 102	46,768.00	-	-	46,768.00	-	-	-	-	46,768.00	-	-	46,768.00
11	SARO No. SARO-ROVI-15-0006290	21-May-15	MPBF - PBB	1 01 406	1,253,000.00	-	-	1,253,000.00	-	-	-	-	1,253,000.00	-	-	1,253,000.00
12	SARO No. SARO-ROVI-15-0007113	4-Jun-15	MPBF - PEI	1 01 406	2,806,691.00	-	-	2,806,691.00	-	-	-	-	2,806,691.00	-	-	2,806,691.00
	Sub-Total				49,505,989.00	43,496,000.00	21,667,000.00	114,668,989.00	-	-	-	-	49,505,989.00	43,496,000.00	21,667,000.00	114,668,989.00
B. Sub-allotments received from Central Office / Regional Office																
1					-	-	-	-	-	-	-	-	-	-	-	-
2					-	-	-	-	-	-	-	-	-	-	-	-
3					-	-	-	-	-	-	-	-	-	-	-	-
4					-	-	-	-	-	-	-	-	-	-	-	-
5					-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				49,505,989.00	43,496,000.00	21,667,000.00	114,668,989.00	-	-	-	-	49,505,989.00	43,496,000.00	21,667,000.00	114,668,989.00

Summary by Funding Source Code:																
	Agency Specific Budget		1 01 101		35,695,000.00	43,496,000.00	21,667,000.00	100,858,000.00	-	-	-	-	35,695,000.00	43,496,000.00	21,667,000.00	100,858,000.00
	RLIP		1 04 102		4,012,538.00	-	-	4,012,538.00	-	-	-	-	4,012,538.00	-	-	4,012,538.00
	MPBF		1 01 406		9,798,451.00	-	-	9,798,451.00	-	-	-	-	9,798,451.00	-	-	9,798,451.00
	PGF		1 01 407		-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

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