


List of Allotments and Sub-Allotments  
As of the Quarter Ending September 30, 2014

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Continuing Appropriations
<input type="checkbox"/>	Supplemental Appropriations

No.	Allotments / Sub-Allotments Number	Date	Description	UACS Code	Allotments / Sub-Allotments received from COs / ROS												Sub-Allotment to Regions / Operating Units				Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total								
A. Allotments received from DBM																								
1	Comprehensive Release per Annex A and A-1 of NBC No. 551 (RLLP)	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						
2	GARO No. 2014-1 (RLLP)	2-Jan-14	RLLP	1 04 102	3,542,000.00	-	-	3,542,000.00	-	-	-	-	-	-	3,542,000.00	-	-	3,542,000.00						
3	SARO No. SARO-ROVI-14-0005172 (PGF)	6-May-14	PGF	1 01 407	211,272.00	-	-	211,272.00	-	-	-	-	-	-	211,272.00	-	-	211,272.00						
4					-	-	-	-	-	-	-	-	-	-	-	-	-	-						
5					-	-	-	-	-	-	-	-	-	-	-	-	-	-						
6					-	-	-	-	-	-	-	-	-	-	-	-	-	-						
7					-	-	-	-	-	-	-	-	-	-	-	-	-	-						
8					-	-	-	-	-	-	-	-	-	-	-	-	-	-						
9					-	-	-	-	-	-	-	-	-	-	-	-	-	-						
10					-	-	-	-	-	-	-	-	-	-	-	-	-	-						
11					-	-	-	-	-	-	-	-	-	-	-	-	-	-						
12					-	-	-	-	-	-	-	-	-	-	-	-	-	-						
	<b>Sub-Total</b>				<b>40,982,272.00</b>	<b>26,865,000.00</b>	<b>-</b>	<b>67,847,272.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,982,272.00</b>	<b>26,865,000.00</b>	<b>-</b>	<b>67,847,272.00</b>						
B. Sub-allotments received from Central Office / Regional Office																								
1					-	-	-	-	-	-	-	-	-	-	-	-	-	-						
2					-	-	-	-	-	-	-	-	-	-	-	-	-	-						
3					-	-	-	-	-	-	-	-	-	-	-	-	-	-						
4					-	-	-	-	-	-	-	-	-	-	-	-	-	-						
5					-	-	-	-	-	-	-	-	-	-	-	-	-	-						
	<b>Sub-Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>						
	<b>Total Allotments</b>				<b>40,982,272.00</b>	<b>26,865,000.00</b>	<b>-</b>	<b>67,847,272.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,982,272.00</b>	<b>26,865,000.00</b>	<b>-</b>	<b>67,847,272.00</b>						
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						
	RLLP				1 04 102	3,542,000.00	-	-	3,542,000.00	-	-	-	-	-	3,542,000.00	-	-	3,542,000.00						
	MPBF				1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	-						
	PGF				1 01 407	211,272.00	-	-	211,272.00	-	-	-	-	-	211,272.00	-	-	211,272.00						

Certified Correct:

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