

LIST OF ALLOTMENT AND SUB-ALLOTMENTS

As of the Quarter Ending June 30, 2014

Department	State Universities and Colleges
Agency	POLYTECHNIC UNIVERSITY OF THE PHILIPPINES
Operating Unit	
Organization Code	08 005 00 00000
Funding Source Code (as clustered)	1 01 101

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotment / Sub-Allotment		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. 551	02-Jan-14	Agency Specific Budget	1 01 101	725,211,000	218,944,000	4,342,000	948,497,000								
2	GARO No. NCR 2014-1	02-Jan-14	RLIP	1 04 102	61,337,000			61,337,000					725,211,000	218,944,000	4,342,000	948,497,000
3	SARO No. NCR-14-0000097	16-Jan-14	PGF	1 01 407	845,345			845,345					61,337,000	-	-	61,337,000
4	SARO No. NCR-14-0000133	17-Jan-14	PGF	1 01 407	2,191,374			2,191,374					845,345	-	-	845,345
5	SARO No. NCR-14-0001192	19-Feb-14	PGF	1 01 407	394,747			394,747					2,191,374	-	-	2,191,374
6	SARO No. NCR-14-0002079	04-Mar-14	PGF	1 01 407	732,274			732,274					394,747	-	-	394,747
7	SARO No. NCR-14-0002149	06-Mar-14	PGF	1 01 407	142,120			142,120					732,274	-	-	732,274
8	SARO No. NCR-14-0002460	11-Mar-14	PGF	1 01 407	1,599,262			1,599,262					142,120	-	-	142,120
9	SARO No. NCR-14-0003057	20-Mar-14	PGF	1 01 407	492,854			492,854					1,599,262	-	-	1,599,262
10	SARO No. NCR-14-0004382	15-Apr-14	PGF	1 01 407	648,239			648,239					492,854	-	-	492,854
11	SARO No. NCR-14-0005630	15-May-14	PGF	1 01 407	213,401			213,401					648,239	-	-	648,239
12	SARO No. NCR-14-0007938	17-Jun-14	PGF	1 01 407	512,049			512,049					213,401	-	-	213,401
Sub-total					794,319,665	218,944,000	4,342,000	1,017,605,665	-	-	-	-	794,319,665	218,944,000	4,342,000	1,017,605,665
B. Sub-allotment received from Central Office/Regional Office																
1																
Sub-total																
TOTAL ALLOTMENTS					794,319,665	218,944,000	4,342,000	1,017,605,665	-	-	-	-	794,319,665	218,944,000	4,342,000	1,017,605,665
			Summary by Funding Source Code													
			Agency Specific Budget	1 01 101	725,211,000	218,944,000	4,342,000	948,497,000								
			RLIP	1 04 102	61,337,000			61,337,000								
			PGF	1 01 407	7,771,665			7,771,665								

Certified Correct: <div style="text-align: center;"> FLORENITA E. IMPERIAL Budget Officer </div>	Approved by: <div style="text-align: center;"> Dr. EMANUEL C. DE GUZMAN President </div>
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