
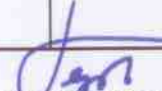


**LIST OF ALLOTMENT AND SUB-ALLOTMENTS**

As of the Quarter Ending September 30, 2014

Department		State Universities and Colleges														
Agency		POLYTECHNIC UNIVERSITY OF THE PHILIPPINES														
Operating Unit																
Organization Code		08 005 00 00000														
Funding Source Code		1 01 101														
(as clustered)																
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)
<b>A. Allotments received from DBM</b>																
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				-	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				-	61,337,000	-	-	61,337,000
3	SARO No. NCR-14-0000097	16-Jan-14	PGF	1 01 407	845,345			845,345				-	845,345	-	-	845,345
4	SARO No. NCR-14-0000133	17-Jan-14	PGF	1 01 407	2,191,374			2,191,374				-	2,191,374	-	-	2,191,374
5	SARO No. NCR-14-0001192	19-Feb-14	PGF	1 01 407	394,747			394,747				-	394,747	-	-	394,747
6	SARO No. NCR-14-0002079	04-Mar-14	PGF	1 01 407	732,274			732,274				-	732,274	-	-	732,274
7	SARO No. NCR-14-0002149	06-Mar-14	PGF	1 01 407	142,120			142,120				-	142,120	-	-	142,120
8	SARO No. NCR-14-0002460	11-Mar-14	PGF	1 01 407	1,599,262			1,599,262				-	1,599,262	-	-	1,599,262
9	SARO No. NCR-14-0003057	20-Mar-14	PGF	1 01 407	492,854			492,854				-	492,854	-	-	492,854
10	SARO No. NCR-14-0004382	15-Apr-14	PGF	1 01 407	648,239			648,239				-	648,239	-	-	648,239
11	SARO No. NCR-14-0005630	15-May-14	PGF	1 01 407	213,401			213,401				-	213,401	-	-	213,401
12	SARO No. NCR-14-0007938	17-Jun-14	PGF	1 01 407	512,049			512,049				-	512,049	-	-	512,049
13	SARO No. NCR-14-0009205	07-Jul-14	PGF	1 01 407	2,228,377			2,228,377				-	2,228,377	-	-	2,228,377
14	SARO No. NCR-14-0009650	21-Jul-14	PGF	1 01 407	483,891			483,891				-	483,891	-	-	483,891
15	SARO No. NCR-14-0009650	24-Jul-14	PGF	1 01 407	626,993			626,993				-	626,993	-	-	626,993
16	SARO No. NCR-14-0011000	07-Aug-14	PGF	1 01 407	224,274			224,274				-	224,274	-	-	224,274
17	SARO No. NCR-14-0011003	07-Aug-14	PGF	1 01 407	517,201			517,201				-	517,201	-	-	517,201
18	SARO No. NCR-14-0012557	28-Aug-14	PGF	1 01 407	424,889			424,889				-	424,889	-	-	424,889
<b>Sub-total</b>					<b>798,825,290</b>	<b>218,944,000</b>	<b>4,342,000</b>	<b>1,022,111,290</b>				-	<b>798,825,290</b>	<b>218,944,000</b>	<b>4,342,000</b>	<b>1,022,111,290</b>
<b>B. Sub-allotment received from Central Office/Regional Office</b>																
1																
<b>Sub-total</b>																
<b>TOTAL ALLOTMENTS</b>					<b>798,825,290</b>	<b>218,944,000</b>	<b>4,342,000</b>	<b>1,022,111,290</b>				-	<b>798,825,290</b>	<b>218,944,000</b>	<b>4,342,000</b>	<b>1,022,111,290</b>
			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	12,277,290			12,277,290							
Certified Correct:									Approved by:							
 FLORENTINA B. IMPERIAL Budget Officer									 Dr. EMANUEL C. DE GUZMAN President							