
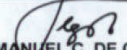


**LIST OF ALLOTMENT AND SUB-ALLOTMENTS**

As of the Quarter Ending December 31, 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																			
		<table border="1" style="float: right; margin-left: auto;"> <tr> <td style="text-align: center;">X</td> <td>Current Year Appropriations</td> </tr> <tr> <td></td> <td>Continuing Appropriations</td> </tr> <tr> <td></td> <td>Supplemental Appropriations</td> </tr> </table>														X	Current Year Appropriations		Continuing Appropriations		Supplemental Appropriations
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)					
<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					
19	SARO No. NCR-14-0014387	23-Sep-14	PGF	1 01 407	291,711			291,711				-	291,711	-	-	291,711					
20	SARO No. NCR-14-0015365	09-Oct-14	Allocation for CO of SUCs	1 01 409		81,197,000		81,197,000				-	-	81,197,000		81,197,000					
21	SARO No. NCR-14-0018501	19-Nov-14	PGF	1 01 407	22,740			22,740				-	22,740	-	-	22,740					
22	SARO No. NCR-14-0018867	21-Nov-14	PGF	1 01 407	1,123,228			1,123,228				-	1,123,228	-	-	1,123,228					
23	SARO No. NCR-14-0019506	28-Nov-14	MPBF	1 01 406	13,580,500			13,580,500				-	13,580,500	-	-	13,580,500					
24	SARO No. NCR-14-0021160	10-Dec-14	MPBF	1 01 406	16,290,000			16,290,000				-	16,290,000	-	-	16,290,000					
25	SARO No. NCR-14-0023063	15-Dec-14	MPBF	1 01 406	11,699,171			11,699,171				-	11,699,171	-	-	11,699,171					
	<b>Sub-total</b>				<b>841,832,640</b>	<b>218,944,000</b>	<b>85,539,000</b>	<b>1,146,315,640</b>	-	-	-	-	<b>841,832,640</b>	<b>218,944,000</b>	<b>85,539,000</b>	<b>1,146,315,640</b>					
<b>B. Sub-allotment received from Central Office/Regional Office</b>																					
1	<b>Sub-total</b>							-					-	-	-	-					
	<b>TOTAL ALLOTMENTS</b>				<b>841,832,640</b>	<b>218,944,000</b>	<b>85,539,000</b>	<b>1,146,315,640</b>	-	-	-	-	<b>841,832,640</b>	<b>218,944,000</b>	<b>85,539,000</b>	<b>1,146,315,640</b>					

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)
			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	13,714,969			13,714,969								
			MPBF	1 01 406	41,569,671			41,569,671								
			Allocation for CO of SUCs	1 01 409			81,197,000	81,197,000								
Certified Correct:									Approved by:							
 <b>FLORENIJA E. IMPERIAL</b> Budget Officer									 <b>Dr. EMANUEL C. DE GUZMAN</b> President							