

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**

**As of the Quarter Ending December 31, 2015**

**Department: State Universities and Colleges (SUCs)**

**Authorization: Continuing Appropriations**

**Agency: Palompon Polytechnic State University**

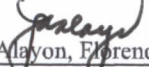
**Operating Unit: N/A**

**Organization Code (UACS): 080790000000**

**Fund Cluster: 01 - Regular Agency Fund**

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18)
	A. Allotments Received From DBM																		
1	GAA 2013 Continuing Appropriations - CO	2012-12-31		01102101															
2	GAA 2014 Continuing Appropriations - CO	2015-05-12	Specific Budgets of National Government Agencies	01102101			20,139,916.00		20,139,916.00								20,139,916.00		20,139,916.00
3	SARO-ROVIII-15-0001233	2015-02-13	Allocations for Capital Outlays of State Universities and Colleges	01102409			13,984,000.00		13,984,000.00								13,984,000.00		13,984,000.00
4	SARO-ROVIII-15-0020066	2015-11-20	Rehabilitation and Reconstruction Program	01102411			19,454,000.00		19,454,000.00								19,454,000.00		19,454,000.00
	Sub-total						53,577,916.00		53,577,916.00								53,577,916.00		53,577,916.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments						53,577,916.00		53,577,916.00								53,577,916.00		53,577,916.00
	Summary by Funding Source Code:																		
			Rehabilitation and Reconstruction Program	01102411			19,454,000.00		19,454,000.00								19,454,000.00		19,454,000.00
			Specific Budgets of National Government Agencies	01102101			20,139,916.00		20,139,916.00								20,139,916.00		20,139,916.00
			Allocations for Capital Outlays of State Universities and Colleges	01102409			13,984,000.00		13,984,000.00								13,984,000.00		13,984,000.00

Certified Correct:

  
 Alayon, Florenda  
 Budget Officer

Date: 28/Jan/2016

List of Allotments and Sub-Allotments  
As of the quarter ending December 31, 2015

Department : State Universities and Colleges (SUCs)

Authorization : Continuing Appropriations

Agency : Palompon Polytechnic State University

Operating Unit : N/A

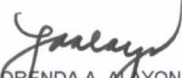
Organization Code (UACS) : 080790000000

Funding Source Code (as clustered) : 01 - Regular Agency Fund

(e.g. Fund Cluster: 101,102, 151)

No.	Allotments / Sub-Allotments		Funding Source		Allotments				Total Allotments / Net of Sub-allotments										
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
	A. Allotments Received From DBM																		
1	GAA 2013 Continuing Appropriations - CO	2012-12-31		01102101															
2	GAA 2014 Continuing Appropriations - CO	2015-05-12	Specific Budgets of National Government Agencies	01102101			20,139,916.00		20,139,916.00								20,139,916.00		20,139,916.00
3	SARO-ROVIII-15-0001233	2015-02-13	Allocations for Capital Outlays of State Universities and Colleges	01102409			13,984,000.00		13,984,000.00								13,984,000.00		13,984,000.00
4	SARO-ROVIII-15-0020066	2015-11-20	Rehabilitation and Reconstruction Program	01102411			19,454,000.00		19,454,000.00								19,454,000.00		19,454,000.00
	Sub-total	53,577,916.00	53,577,916.00	53,577,916.00	53,577,916.00														
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments	53,577,916.00	53,577,916.00	53,577,916.00	53,577,916.00														
	Rehabilitation and Reconstruction Program	01102411	19,454,000.00	19,454,000.00	19,454,000.00	19,454,000.00													
	Specific Budgets of National Government Agencies	01102101	20,139,916.00	20,139,916.00	20,139,916.00	20,139,916.00													
	Allocations for Capital Outlays of State Universities and Colleges	01102409	13,984,000.00	13,984,000.00	13,984,000.00	13,984,000.00													

Certified Correct:

  
FLORENDA A. ALAYON  
SAO for Budget  
Date: January 28, 2016